

organisation name	Creditor Name	Section_Code	Voucher No:	Type of Pymnt	date	Net Amount
Worcester City Coun	ABK Security Services Ltd	Finance & Procurement	WV053056	Call-Out	04/01/2019	398.84
Worcester City Coun	Alysium Consulting Ltd	Performance Innovation Efficiency	WV053240	Consult	04/01/2019	437.50
Worcester City Coun	Annabelle Monaghan	Joint Museum Service Grant	WV052919	Member	04/01/2019	1800.00
Worcester City Coun	Annabelle Monaghan	Joint Museum Service Grant	WV052919	Treasur	04/01/2019	1800.00
Worcester City Coun	Aquam Water Services Ltd	Cleaner Greener Management	WV053313	Cleansir	04/01/2019	405.88
Worcester City Coun	Private Landlord 1	Homelessness	WV053066	B&B Pa	04/01/2019	8225.00
Worcester City Coun	Arlingclose Ltd	Finance & Procurement	WV053046	Professi	04/01/2019	9000.00
Worcester City Coun	Private Landlord 2	Homelessness	WV053261	B&B Pa	04/01/2019	10315.00
Worcester City Coun	Private Landlord 7	Other Housing	WV053372	B&B Pa	04/01/2019	273.00
Worcester City Coun	Be Fuelcards Ltd	Operational Services	WV053130	Fuel - V	04/01/2019	2169.69
Worcester City Coun	Bristow & Sutor	Finance & Procurement	WV052910	Paymen	04/01/2019	363.34
Worcester City Coun	British Parking Association	Cleaner Greener Management	WV052944	Professi	04/01/2019	897.00
Worcester City Coun	Bromsgrove District Council	Finance & Procurement	WP053203	Shared	04/01/2019	42250.00
Worcester City Coun	Bromsgrove District Council	Legal & Democratic	WV053133	Partners	04/01/2019	5000.00
Worcester City Coun	Brush Technology Ltd	Cleaner Greener Management	WV053317	Paymen	04/01/2019	1103.94
Worcester City Coun	C P Davidson & Sons Ltd	Cleaner Greener Management	WV053318	Equipm	04/01/2019	129973.22
Worcester City Coun	C P Davidson & Sons Ltd	Operational Services	WV053319	Hire of \	04/01/2019	3040.00
Worcester City Coun	C P Davidson & Sons Ltd	Operational Services	WV053319	Hire of \	04/01/2019	3040.00
Worcester City Coun	Carter Graphics Ltd	Joint Museum Services	WV053135	Advertis	04/01/2019	2315.00
Worcester City Coun	Carter Graphics Ltd	Joint Museum Services	WV053452	Exhibitic	04/01/2019	413.00
Worcester City Coun	Carter Graphics Ltd	Joint Museum Services	WV053453	Advertis	04/01/2019	292.00
Worcester City Coun	CIPFA Business Ltd	Finance & Procurement	WV053384	Confere	04/01/2019	295.00
Worcester City Coun	Private Landlord 3	Homelessness	WV053214	B&B Pa	04/01/2019	1596.50
Worcester City Coun	Private Landlord 3	Homelessness	WV053217	B&B Pa	04/01/2019	1596.50
Worcester City Coun	Private Landlord 3	Homelessness	WV053219	B&B Pa	04/01/2019	1596.50
Worcester City Coun	Private Landlord 3	Homelessness	WV053222	B&B Pa	04/01/2019	1341.06
Worcester City Coun	Private Landlord 3	Homelessness	WV053224	B&B Pa	04/01/2019	1341.06
Worcester City Coun	Private Landlord 3	Homelessness	WV053227	B&B Pa	04/01/2019	1213.34
Worcester City Coun	Private Landlord 3	Homelessness	WV053229	B&B Pa	04/01/2019	1213.34
Worcester City Coun	Private Landlord 3	Homelessness	WV053230	B&B Pa	04/01/2019	1213.34
Worcester City Coun	City Signs	Operational Services	WV053326	Grounds	04/01/2019	1852.00
Worcester City Coun	City Signs	Operational Services	WV053403	Advertis	04/01/2019	348.00
Worcester City Coun	Clayton Window Cleaning	Legal & Democratic	WV053107	Cleansir	04/01/2019	317.80
Worcester City Coun	Comer Park Security Services	Crematorium	WV053073	Security	04/01/2019	490.00
Worcester City Coun	Comer Park Security Services	Operational Services	WV053208	Security	04/01/2019	1390.00
Worcester City Coun	Comer Park Security Services	Operational Services	WV053328	Security	08/02/2019	1242.00
Worcester City Coun	Commercially Public Ltd	Human Resources	WV053147	Consult	09/02/2019	2610.00
Worcester City Coun	County Infrastructure Service Ltd	Performance Innovation Efficiency	WV053108	Contract	10/02/2019	433.00
Worcester City Coun	CSG Ltd	Legal & Democratic	WV053504	Equipm	11/02/2019	570.00
Worcester City Coun	David Whyman Map Sales	Reg & Business Engagement	WV053015	Paymen	12/02/2019	732.29
Worcester City Coun	Dennis Eagle Limited	Cleaner Greener Management	WV052599	Equipm	13/02/2019	168883.00
Worcester City Coun	Dennis Eagle Limited	Cleaner Greener Management	WV052985	Road Fu	14/02/2019	705.00
Worcester City Coun	Dennis Eagle Limited	Operational Services	WV053064	Partners	15/02/2019	1637.79
Worcester City Coun	Dingle Nurseries Limited	Crematorium	WV052477	Parks &	16/02/2019	671.10
Worcester City Coun	Disability Sport Worcester	Other Community Development	WV053443	Grant P	17/02/2019	2500.00
Worcester City Coun	GP 1	Crematorium	WV053250	Medical	18/02/2019	1984.00

Worcester City Coun Due North Ltd	Finance & Procurement	WV053103	ICT New	19/02/2019	2500.00
Worcester City Coun Electoral Reform Services	Legal & Democratic	WV053533	Postage	20/02/2019	284.65
Worcester City Coun Enterprise Rent a Car	Cleaner Greener Management	WV053049	Hire of \	21/02/2019	276.08
Worcester City Coun Enterprise Rent a Car	Cleaner Greener Management	WV053129	Hire of \	22/02/2019	2652.78
Worcester City Coun Enterprise Rent a Car	Cleaner Greener Management	WV053374	Hire of \	23/02/2019	487.01
Worcester City Coun Enterprise Rent a Car	Cleaner Greener Management	WV053399	Hire of \	24/02/2019	3523.25
Worcester City Coun Ernst & Young LLP	Finance & Procurement	WV053033	Confere	25/02/2019	295.00
Worcester City Coun First Midland Red Buses Ltd	Finance & Procurement	WV053167	Other M	26/02/2019	6653.73
Worcester City Coun First Midland Red Buses Ltd	Finance & Procurement	WV053167	Paymen	27/02/2019	6653.73
Worcester City Coun Fleet (Line Markers) Ltd	Cleaner Greener Management	WV053127	Equipme	28/02/2019	438.40
Worcester City Coun Fleet (Line Markers) Ltd	Operational Services	WV053149	Parks &	01/03/2019	2161.66
Worcester City Coun Ford Electrical Ltd	Finance & Procurement	WV053422	Contract	02/03/2019	22228.00
Worcester City Coun Fortis Living	Other Housing	WV053298	Housing	03/03/2019	1460.00
Worcester City Coun Fortis Living	Other Housing	WV053451	Capital (04/03/2019	118145.83
Worcester City Coun Fortis Living	Other Housing	WV053577	Housing	05/03/2019	496.80
Worcester City Coun Foxall Industrial Supplies Limited	Cleaner Greener Management	WV053333	Paymen	06/03/2019	486.00
Worcester City Coun George Willcox (Granite) Ltd	Crematorium	WV053162	Cems &	07/03/2019	761.00
Worcester City Coun GJS Dillon Ltd	Finance & Procurement	WV053170	External	08/03/2019	2550.00
Worcester City Coun Glazzard Architects Ltd	Corporate	WV053071	External	09/03/2019	1000.00
Worcester City Coun Global - A Division of Cavendish Ind Solutions Ltd	Crematorium	WV053072	Cems &	10/03/2019	328.90
Worcester City Coun Green Machines Sweepers UK Ltd	Cleaner Greener Management	WV053026	Cleansir	11/03/2019	592.20
Worcester City Coun Green Machines Sweepers UK Ltd	Cleaner Greener Management	WV053026	Paymen	12/03/2019	592.20
Worcester City Coun Greenham Trading Ltd	Cleaner Greener Management	WV053003	Paymen	13/03/2019	360.20
Worcester City Coun Gullivers Truck Hire Ltd - In Administration	Cleaner Greener Management	WV053335	Hire of \	14/03/2019	1265.00
Worcester City Coun H W Coates Ltd T/A L & R Storage	Human Resources	WV052836	Archivin	15/03/2019	264.70
Worcester City Coun H W Coates Ltd T/A L & R Storage	Human Resources	WV053128	Archivin	16/03/2019	264.70
Worcester City Coun Hays Accountancy and Finance	Human Resources	WV052904	Agency	17/03/2019	532.00
Worcester City Coun Hays Accountancy and Finance	Human Resources	WV053031	Agency	18/03/2019	700.00
Worcester City Coun Hays Accountancy and Finance	Human Resources	WV053088	Agency	19/03/2019	700.00
Worcester City Coun HM Revenues and Customs 064PE00155719	Finance & Procurement	WV053197	Paymen	20/03/2019	63119.20
Worcester City Coun HM Revenues and Customs 064PE00155719	Finance & Procurement	WV053198	Paymen	21/03/2019	999.00
Worcester City Coun HM Revenues and Customs 064PE00155719	Finance & Procurement	WV053199	Paymen	22/03/2019	96147.33
Worcester City Coun HM Revenues and Customs 064PE00155719	Finance & Procurement	WV053202	Apprent	23/03/2019	1861.00
Worcester City Coun Homeleigh Guest House	Homelessness	WV053260	B&B Pa	24/03/2019	11645.00
Worcester City Coun Hughes and Salvidge	Finance & Procurement	WV053272	Contract	25/03/2019	23428.65
Worcester City Coun IJF Body Repair Centre Ltd	Finance & Procurement	WV053054	Insuranc	26/03/2019	1088.26
Worcester City Coun IJF Body Repair Centre Ltd	Finance & Procurement	WV053054	Paymen	27/03/2019	1088.26
Worcester City Coun Imaginet Ltd	Cleaner Greener Management	WV053052	Consult:	28/03/2019	2100.00
Worcester City Coun Imaginet Ltd	Trade Waste	WV053336	Consult:	29/03/2019	3440.00
Worcester City Coun J Harper & Sons Leominster Ltd	Cleaner Greener Management	WV053424	External	30/03/2019	48507.00
Worcester City Coun Jade Security Services Ltd	Worcester HUB	WV053144	Cash Cc	31/03/2019	254.15
Worcester City Coun Jade Security Services Ltd	Operational Services	WV053210	Cash Cc	01/04/2019	4050.00
Worcester City Coun James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV052842	Paymen	02/04/2019	369.90
Worcester City Coun Kellaway - Premier Timber & Builders Merchants Ltd	Cleaner Greener Management	WV053354	Consult:	03/04/2019	411.67
Worcester City Coun Keltic Clothing	Operational Services	WV052840	Operativ	04/04/2019	1857.15
Worcester City Coun L N Electrical Services	Reg & Business Engagement	WV053415	Grant P:	05/04/2019	3000.00
Worcester City Coun Laurence Deane Limited t/a Channel Island Toys	Reg & Business Engagement	WV052969	Paymen	06/04/2019	350.00

Worcester City Coun Leigh Sinton Farm and Nurseries Ltd	Reg & Business Engagement	WV053079	General	07/04/2019	395.00
Worcester City Coun Leigh Sinton Garden Machinery Ltd	Cleaner Greener Management	WV052978	Equipm	08/04/2019	1123.33
Worcester City Coun Life Envrionmental Services	Finance & Procurement	WV053524	Contract	09/04/2019	832.00
Worcester City Coun Life Envrionmental Services	Finance & Procurement	WV053529	Contract	10/04/2019	1664.00
Worcester City Coun Lighthouse Vending Ltd	Cleaner Greener Management	WV053086	Vending	11/04/2019	377.44
Worcester City Coun Lighthouse Vending Ltd	Cleaner Greener Management	WV053114	Vending	12/04/2019	365.40
Worcester City Coun Local Government Association	Finance & Procurement	WV053102	Member	13/04/2019	658.00
Worcester City Coun Local Government Association	Finance & Procurement	WV053102	Confere	14/04/2019	658.00
Worcester City Coun Lyppard Grange Community Centre	Other Community Development	WV053445	Service	15/04/2019	4590.00
Worcester City Coun Malvern Hills District Council	Finance & Procurement	WV053139	Service	16/04/2019	37197.50
Worcester City Coun Malvern Hills District Council	Finance & Procurement	WV053140	Professi	17/04/2019	3718.75
Worcester City Coun Malvern Hills District Council	Reg & Business Engagement	WV053341	Consult	18/04/2019	1236.50
Worcester City Coun Malvern Hills District Council	Finance & Procurement	WV053342	Shared	19/04/2019	21441.00
Worcester City Coun Malvern Hills District Council	Finance & Procurement	WV053343	Service	20/04/2019	935.72
Worcester City Coun Malvern Hills District Council	Reg & Business Engagement	WV053426	Consult	21/04/2019	5760.00
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	22/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	23/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	24/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	25/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	26/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	27/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	28/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	29/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	30/04/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	01/05/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053028	Agency	02/05/2019	9109.55
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	03/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	04/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	05/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	06/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	07/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	08/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	09/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	10/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	11/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Cleaner Greener Management	WV053225	Agency	12/05/2019	7353.66
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	13/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	14/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	15/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	16/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	17/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	18/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	19/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	20/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053391	Agency	21/05/2019	7869.59
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	22/05/2019	7860.33
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	23/05/2019	7860.33

Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	24/05/2019	7860.33
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	25/05/2019	7860.33
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	26/05/2019	7860.33
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	27/05/2019	7860.33
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	28/05/2019	7860.33
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	29/05/2019	7860.33
Worcester City Coun Matrix SCM Ltd	Human Resources	WV053523	Agency	30/05/2019	7860.33
Worcester City Coun Mercia Waste Management Ltd	Cleaner Greener Management	WV053002	Waste C	31/05/2019	651.87
Worcester City Coun Method Coffee Company	Reg & Business Engagement	WV053231	Grant P	01/06/2019	3000.00
Worcester City Coun Metric Group Limited	Operational Services	WV052970	ICT Soft	02/06/2019	474.94
Worcester City Coun MGB Plastics	Trade Waste	WV053209	Equipme	03/06/2019	4389.20
Worcester City Coun MHF (UK) Ltd	Operational Services	WV053345	Hire of \	04/06/2019	1850.00
Worcester City Coun Midland Communications Company Limited	Finance & Procurement	WV052990	Telepho	05/06/2019	1030.13
Worcester City Coun Midland Communications Company Limited	Finance & Procurement	WV052990	Telepho	06/06/2019	1030.13
Worcester City Coun Midshire Business Systems Ltd	Cleaner Greener Management	WV053093	Photoco	07/06/2019	309.96
Worcester City Coun Midshire Business Systems Ltd	Cleaner Greener Management	WV053347	Photoco	08/06/2019	394.06
Worcester City Coun Modern Souvenir Company	Reg & Business Engagement	WV052940	Paymen	09/06/2019	413.38
Worcester City Coun Private Landlord 5	Other Housing	WV053380	B&B Pa	10/06/2019	7840.00
Worcester City Coun N P Denley	Operational Services	WV053348	Contrac	11/06/2019	800.00
Worcester City Coun National Express Ltd	Finance & Procurement	WV053247	Other M	12/06/2019	1221.98
Worcester City Coun National Express Ltd	Finance & Procurement	WV053247	Paymen	13/06/2019	1221.98
Worcester City Coun New English Teas Ltd	Reg & Business Engagement	WV052937	Paymen	14/06/2019	568.80
Worcester City Coun Newsquest (Midlands South) Ltd	Development Control	WV053080	Advertis	15/06/2019	486.00
Worcester City Coun Newsquest (Midlands South) Ltd	Human Resources	WV053486	Staff Ad	16/06/2019	345.25
Worcester City Coun Newsquest (Midlands South) Ltd	Shared Services	WV053491	Advertis	17/06/2019	256.00
Worcester City Coun Newsquest (Midlands South) Ltd	Communications	WV053587	Books &	18/06/2019	1455.29
Worcester City Coun Northgate Public Services Uk Ltd	Development Control	WV053278	Consult	19/06/2019	425.00
Worcester City Coun NTM GB Ltd	Cleaner Greener Management	WV053097	Equipme	20/06/2019	89554.00
Worcester City Coun NTM GB Ltd	Cleaner Greener Management	WV053110	Equipme	21/06/2019	89554.00
Worcester City Coun O2 Telefonica UK Ltd	Finance & Procurement	WV053233	Telepho	22/06/2019	567.59
Worcester City Coun O2 Telefonica UK Ltd	Finance & Procurement	WV053233	Telepho	23/06/2019	567.59
Worcester City Coun O2 Telefonica UK Ltd	Finance & Procurement	WV053234	Telepho	24/06/2019	596.10
Worcester City Coun O2 Telefonica UK Ltd	Finance & Procurement	WV053234	Telepho	25/06/2019	596.10
Worcester City Coun O2 Telefonica UK Ltd	Finance & Procurement	WV053234	Telepho	26/06/2019	596.10
Worcester City Coun Ocella	Development Control	WV053025	ICT Soft	27/06/2019	250.00
Worcester City Coun Office Furniture Online	Human Resources	WV052936	Furnitur	28/06/2019	252.00
Worcester City Coun Office Furniture Online	Human Resources	WV053141	Furnitur	29/06/2019	296.40
Worcester City Coun P J Combustion Solutions Ltd	Crematorium	WV052782	Cems &	30/06/2019	1665.00
Worcester City Coun P J Combustion Solutions Ltd	Crematorium	WV052858	Cems &	01/07/2019	665.00
Worcester City Coun P J Combustion Solutions Ltd	Crematorium	WV053100	Equipme	02/07/2019	5460.00
Worcester City Coun Park Avenue Recruitment Ltd	Development Control	WV053068	Agency	03/07/2019	1072.50
Worcester City Coun Park Avenue Recruitment Ltd	Development Control	WV053069	Agency	04/07/2019	1170.00
Worcester City Coun Park Avenue Recruitment Ltd	Development Control	WV053070	Agency	05/07/2019	1111.50
Worcester City Coun Park Avenue Recruitment Ltd	Development Control	WV053172	Agency	06/07/2019	760.50
Worcester City Coun Park Avenue Recruitment Ltd	Development Control	WV053499	Agency	07/07/2019	877.50
Worcester City Coun Paypoint Network Ltd	Other Housing	WV053074	ICT Soft	08/07/2019	8000.00
Worcester City Coun Paypoint Network Ltd	Other Housing	WV053075	ICT Soft	09/07/2019	1200.00

Worcester City Coun PHF Training Ltd	Human Resources	WV052448	External	10/07/2019	1900.00
Worcester City Coun Pineneedle Limited	Legal & Democratic	WV053418	Advertis	11/07/2019	1200.00
Worcester City Coun Pitney Bowes Finance Ltd	Legal & Democratic	WV053060	Equipm€	12/07/2019	1176.48
Worcester City Coun Place Partnership Ltd	Other Housing	WV053462	Consult€	13/07/2019	275.00
Worcester City Coun Place Partnership Ltd	Human Resources	WV053494	Building	14/07/2019	7328.53
Worcester City Coun Quality Office Supplies Ltd	Cleaner Greener Management	WV052864	Paymen	15/07/2019	307.20
Worcester City Coun Real Christmas Trees Ltd	Reg & Business Engagement	WV053277	General	16/07/2019	1555.00
Worcester City Coun Private Landlord 6	Other Housing	WV053302	B&B Pa	17/07/2019	899.00
Worcester City Coun Private Landlord 6	Other Housing	WV053304	B&B Pa	18/07/2019	551.00
Worcester City Coun Private Landlord 6	Other Housing	WV053305	B&B Pa	19/07/2019	2294.00
Worcester City Coun Private Landlord 6	Other Housing	WV053306	B&B Pa	20/07/2019	1457.00
Worcester City Coun Private Landlord 6	Other Housing	WV053307	B&B Pa	21/07/2019	1457.00
Worcester City Coun Private Landlord 6	Other Housing	WV053357	B&B Pa	22/07/2019	899.00
Worcester City Coun Private Landlord 6	Other Housing	WV053358	B&B Pa	23/07/2019	899.00
Worcester City Coun Royal Mail	Legal & Democratic	WV053027	Postage	24/07/2019	328.24
Worcester City Coun Royal Mail	Legal & Democratic	WV053027	Postage	25/07/2019	328.24
Worcester City Coun Royal Mail	Legal & Democratic	WV053053	Postage	26/07/2019	383.38
Worcester City Coun Rudders & Paynes Ltd	Reg & Business Engagement	WV053011	Contract	27/07/2019	8570.00
Worcester City Coun Shakeys Properties	Other Housing	WV053137	Housing	28/07/2019	525.00
Worcester City Coun SOCOTEC Asbestos Ltd	Finance & Procurement	WV053270	Contract	29/07/2019	16090.00
Worcester City Coun SOCOTEC Asbestos Ltd	Finance & Procurement	WV053271	Contract	30/07/2019	6700.00
Worcester City Coun SOCOTEC Asbestos Ltd	Finance & Procurement	WV053416	Contract	31/07/2019	8350.00
Worcester City Coun SOCOTEC Asbestos Ltd	Finance & Procurement	WV053421	Contract	01/08/2019	18530.00
Worcester City Coun Solace In Business Ltd	Human Resources	WV053281	Consult€	02/08/2019	15080.00
Worcester City Coun Solo Service Group Ltd	Human Resources	WV053211	Contract	03/08/2019	740.90
Worcester City Coun Solo Service Group Ltd	Human Resources	WV053212	Contract	04/08/2019	573.60
Worcester City Coun Solo Service Group Ltd	Operational Services	WV053383	Contract	05/08/2019	1981.52
Worcester City Coun Solo Service Group Ltd	Human Resources	WV053530	Contract	06/08/2019	549.70
Worcester City Coun Solo Service Group Ltd	Human Resources	WV053531	Contract	07/08/2019	573.60
Worcester City Coun Stadium Traffic Management Ltd	Reg & Business Engagement	WV053145	Contract	08/08/2019	32000.00
Worcester City Coun Stadium Traffic Management Ltd	Reg & Business Engagement	WV053146	Contract	09/08/2019	750.00
Worcester City Coun Stannah Lift Services Ltd	Finance & Procurement	WV053440	Contract	10/08/2019	85825.04
Worcester City Coun Stannah Lift Services Ltd	Finance & Procurement	WV053441	Contract	11/08/2019	59342.56
Worcester City Coun Star Editions Ltd	Reg & Business Engagement	WV053502	Paymen	12/08/2019	381.36
Worcester City Coun STRI Ltd	Parks	WV053359	Contract	13/08/2019	1300.00
Worcester City Coun Tarmac Western Ltd	Cleaner Greener Management	WV053158	Cleansir	14/08/2019	485.38
Worcester City Coun Tarmac Western Ltd	Cleaner Greener Management	WV053159	Cleansir	15/08/2019	408.64
Worcester City Coun Teleshore UK Ltd	Crematorium	WV053522	Equipm€	16/08/2019	418.14
Worcester City Coun Teleshore UK Ltd	Crematorium	WV053541	Equipm€	17/08/2019	885.00
Worcester City Coun Terberg Matec Uk Ltd	Cleaner Greener Management	WV052803	Partners	18/08/2019	287.69
Worcester City Coun Terberg Matec Uk Ltd	Finance & Procurement	WV052810	Insuranc	19/08/2019	1272.99
Worcester City Coun Terberg Matec Uk Ltd	Finance & Procurement	WV052810	Paymen	20/08/2019	1272.99
Worcester City Coun Terberg Matec Uk Ltd	Operational Services	WV052811	Partners	21/08/2019	15490.00
Worcester City Coun Terberg Matec Uk Ltd	Cleaner Greener Management	WV052968	Equipm€	22/08/2019	37240.00
Worcester City Coun TH White	Operational Services	WV053360	Equipm€	23/08/2019	5945.00
Worcester City Coun The Duckworth Worcestershire Trust	Parks	WV053165	Parks &	24/08/2019	806.60
Worcester City Coun The Federation Of Burial & Cremation	Human Resources	WV053362	External	25/08/2019	450.00

Worcester City Coun	The Federation Of Burial & Cremation	Human Resources	WV053363	External	26/08/2019	450.00
Worcester City Coun	The Federation Of Burial & Cremation	Human Resources	WV053364	External	27/08/2019	450.00
Worcester City Coun	The Federation Of Burial & Cremation	Human Resources	WV053365	External	28/08/2019	450.00
Worcester City Coun	Private Landlord 8	Other Housing	WV053405	B&B Pa	29/08/2019	1176.00
Worcester City Coun	Private Landlord 8	Other Housing	WV053473	B&B Pa	30/08/2019	1176.00
Worcester City Coun	Private Landlord 8	Other Housing	WV053477	B&B Pa	31/08/2019	1176.00
Worcester City Coun	Private Landlord 8	Other Housing	WV053478	B&B Pa	01/09/2019	1176.00
Worcester City Coun	Private Landlord 8	Other Housing	WV053495	B&B Pa	02/09/2019	1176.00
Worcester City Coun	The Lodge Tyre Company Ltd	Operational Services	WV053262	Tyres	03/09/2019	310.00
Worcester City Coun	The Lodge Tyre Company Ltd	Operational Services	WV053264	Tyres	04/09/2019	325.00
Worcester City Coun	The Oyster Partnership Ltd - 03561	Homelessness	WV052831	Agency	05/09/2019	870.00
Worcester City Coun	The Oyster Partnership Ltd - 03561	Homelessness	WV053001	Agency	06/09/2019	1104.32
Worcester City Coun	The Oyster Partnership Ltd - 03561	Homelessness	WV053063	Agency	07/09/2019	1051.25
Worcester City Coun	The Oyster Partnership Ltd - 03561	Homelessness	WV053215	Agency	08/09/2019	435.00
Worcester City Coun	The Property Centre Ltd	Other Housing	WV053576	Housing	09/09/2019	1700.00
Worcester City Coun	The Technology Forge	Human Resources	WV052855	ICT Soft	10/09/2019	13843.00
Worcester City Coun	The Technology Forge	Finance & Procurement	WV052894	ICT Soft	11/09/2019	17304.00
Worcester City Coun	Theatre Tokens	Reg & Business Engagement	WV053254	Other M	12/09/2019	251.75
Worcester City Coun	Theatre Tokens	Reg & Business Engagement	WV053254	Paymen	13/09/2019	251.75
Worcester City Coun	Thomas Fattorini Limited	Human Resources	WV052807	Hospital	14/09/2019	250.00
Worcester City Coun	Thomas Fattorini Limited	Human Resources	WV053095	Hospital	15/09/2019	257.92
Worcester City Coun	Travis Perkins	Cleaner Greener Management	WV053160	Consulta	16/09/2019	264.00
Worcester City Coun	TV Licensing	Legal & Democratic	WV053465	Licence	17/09/2019	451.50
Worcester City Coun	Universal Display Limited	Reg & Business Engagement	WV053087	Contract	18/09/2019	1874.00
Worcester City Coun	University Of Worcester	Reg & Business Engagement	WV053549	Contract	19/09/2019	1770.93
Worcester City Coun	Walters of Oxford	Legal & Democratic	WV053545	Mayors	20/09/2019	299.58
Worcester City Coun	Waylands Yard Ltd	Reg & Business Engagement	WV053153	Grant P	21/09/2019	3000.00
Worcester City Coun	West Mercia Supplies	Legal & Democratic	WV053427	Photoco	22/09/2019	262.64
Worcester City Coun	Whittaker Office Supplies Ltd	Human Resources	WV052623	Statione	23/09/2019	1405.13
Worcester City Coun	Whittaker Office Supplies Ltd	Human Resources	WV052623	Office S	24/09/2019	1405.13
Worcester City Coun	Whittaker Office Supplies Ltd	Human Resources	WV052623	Caterinc	25/09/2019	1405.13
Worcester City Coun	Whittaker Office Supplies Ltd	Human Resources	WV053310	Statione	26/09/2019	269.40
Worcester City Coun	Woodgreen Evangelical Church	Legal & Democratic	WV053259	Accomo	27/09/2019	325.00
Worcester City Coun	Worcester Arts Workshop	Other Community Development	WV053446	Grant P	28/09/2019	8000.00
Worcester City Coun	Worcester Bid	Finance & Procurement	WV053048	Paymen	29/09/2019	3102.18
Worcester City Coun	Worcester Bid	Reg & Business Engagement	WV053148	Advertis	30/09/2019	325.00
Worcester City Coun	Worcester Cathedral	Reg & Business Engagement	WV053050	Caterinc	01/10/2019	270.00
Worcester City Coun	Worcester Community Trust	Finance & Procurement	WV053390	Grant P	02/10/2019	2000.00
Worcester City Coun	Worcester Community Trust	Other Community Development	WV053447	Service	03/10/2019	18032.50
Worcester City Coun	Worcester Glass Centre	Operational Services	WV053396	Cleansir	04/10/2019	385.00
Worcester City Coun	Worcester Live Ltd	Other Community Development	WV053448	Grant P	05/10/2019	6968.00
Worcester City Coun	Worcester Live Ltd	Other Community Development	WV053449	Grant P	06/10/2019	18855.00
Worcester City Coun	Worcester Municipal Charities	Other Housing	WV053367	Grant P	07/10/2019	8723.33
Worcester City Coun	Worcester Play Council	Other Community Development	WV053444	Grant P	08/10/2019	3250.00
Worcester City Coun	Worcester Volunteer Centre	Other Community Development	WV053442	Grant P	09/10/2019	1545.00
Worcester City Coun	Worcestershire County Council	Cleaner Greener Management	WV052998	Fuel - V	10/10/2019	25480.98
Worcester City Coun	Worcestershire County Council	Cleaner Greener Management	WV053000	Fuel - V	11/10/2019	26611.09

Worcester City Coun Worcestershire County Council	Finance & Procurement	WV053061	Shared :	12/10/2019	2664.77
Worcester City Coun Worcestershire County Council	Finance & Procurement	WV053084	Museum	13/10/2019	48662.13
Worcester City Coun Worcestershire County Council	Finance & Procurement	WV053101	Rent Pa	14/10/2019	525.51
Worcester City Coun Worcestershire County Council	Finance & Procurement	WV053392	Rent Pa	15/10/2019	412.50
Worcester City Coun Worcestershire County Council	Legal & Democratic	WV053515	Professi	16/10/2019	1800.00
Worcester City Coun Wychavon District Council	Finance & Procurement	WV053057	Shared :	17/10/2019	131412.00
Worcester City Coun Wychavon District Council	Finance & Procurement	WV053067	Shared :	18/10/2019	105525.00
Worcester City Coun Wychavon District Council	Finance & Procurement	WV053096	Shared :	19/10/2019	11004.00
Worcester City Coun Wychavon District Council	Finance & Procurement	WV053276	Partners	20/10/2019	15378.82
Worcester City Coun Wychavon District Council	Finance & Procurement	WV053395	Other S:	21/10/2019	366.65
Worcester City Coun Wychavon District Council	Cleaner Greener Management	WV053450	Service	22/10/2019	3500.00
Worcester City Coun Wyre Forest District Council	Performance Innovation Efficiency	WV053115	Consult:	23/10/2019	931.14
Worcester City Coun YMCA	Other Housing	WV053238	Grant P:	24/10/2019	1000.00