

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	01direct Ltd	Other Housing	WV048654	Equipment Purchases	21/05/2018	1070.00
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV048500	Partnership Payments	11/05/2018	292.33
Worcester City Council	Alysium Consulting Ltd	Corporate	WV048889	Consultant Fees (Projects)	15/05/2018	3951.30
Worcester City Council	Alysium Consulting Ltd	Corporate	WV048922	Consultant Fees (Projects)	17/05/2018	10176.00
Worcester City Council	Aquam Water Services Ltd	Cleaner Greener Management	WV048637	Cleansing Supplies/Materials	23/05/2018	2041.78
Worcester City Council	Private landlord	Homelessness	WV048459	B&B Payments	09/05/2018	420.00
Worcester City Council	Private landlord	Homelessness	WV048468	B&B Payments	09/05/2018	385.00
Worcester City Council	Private landlord	Homelessness	WV048469	B&B Payments	09/05/2018	420.00
Worcester City Council	ASPIE Ltd	Other Community Development	WV048716	Grant Payments	03/05/2018	2000.00
Worcester City Council	Private landlord	Other Housing	WV048648	B&B Payments	01/05/2018	405.00
Worcester City Council	Private landlord	Other Housing	WV048649	B&B Payments	01/05/2018	630.00
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV048739	Fuel - Vehicles/Plant	25/05/2018	2272.32
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV048831	Fuel - Vehicles/Plant	11/05/2018	2087.84
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV048390	Contracted-Out Services	01/05/2018	578.72
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV048391	Contracted-Out Services	01/05/2018	10941.34
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV048397	Contracted-Out Services	01/05/2018	3200.55
Worcester City Council	Bradfords Building Supplies Ltd	Operational Services	WV048642	Parks & Garden Supplies/Materials	03/05/2018	265.30
Worcester City Council	Bradfords Building Supplies Ltd	Finance & Procurement	WV049040	Parks & Garden Supplies/Materials	23/05/2018	265.30
Worcester City Council	Breckland Training Services	Human Resources	WV048766	External Training Course Fees	09/05/2018	850.00
Worcester City Council	Bristow & Sutor	Transport	WV048560	Payments & Additions	11/05/2018	582.15
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV048760	Payments & Additions	25/05/2018	372.74
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV048913	Payments & Additions	31/05/2018	453.86
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP048812	Shared Service Agreement Payments	15/05/2018	42250.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV048732	Shared Service Agreement Payments	09/05/2018	42250.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV048742	Partnership Payments	11/05/2018	5285.00
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Management	WV048539	Furniture	09/05/2018	295.00
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV048868	Payments & Additions	29/05/2018	1058.40
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV048733	Grant Payments	09/05/2018	12984.27
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV048787	Grant Payments	09/05/2018	2800.00
Worcester City Council	Centrewire Ltd	Parks	WV048544	Consultant Fees (Projects)	17/05/2018	920.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV048960	Professional Advisor Fees	25/05/2018	1024.00
Worcester City Council	CIPFA Business Ltd	Internal Audit Shared Service	WV048645	External Training Course Fees	01/05/2018	690.00
Worcester City Council	Private landlord	Homelessness	WV048723	B&B Payments	11/05/2018	1500.00
Worcester City Council	Private landlord	Homelessness	WV048806	B&B Payments	11/05/2018	1300.00
Worcester City Council	Private landlord	Homelessness	WV048807	B&B Payments	11/05/2018	1260.00
Worcester City Council	Private landlord	Homelessness	WV048808	B&B Payments	11/05/2018	1140.00
Worcester City Council	Private landlord	Homelessness	WV048809	B&B Payments	11/05/2018	1140.00
Worcester City Council	Private landlord	Homelessness	WV048810	B&B Payments	11/05/2018	1140.00
Worcester City Council	Private landlord	Homelessness	WV048811	B&B Payments	11/05/2018	1500.00
Worcester City Council	Civica UK Limited	Other Housing	WV048567	ICT Software Licences & Support	15/05/2018	610.92
Worcester City Council	Civica UK Limited	Finance & Procurement	WV048691	Professional Advisor Fees	25/05/2018	2281.17
Worcester City Council	CLK Media	Legal & Democratic	WV047803	Printing External	11/05/2018	672.00
Worcester City Council	CLK Media	Legal & Democratic	WV047804	Printing External	11/05/2018	3163.00
Worcester City Council	CLK Media	Legal & Democratic	WV048572	Printing External	03/05/2018	250.80
Worcester City Council	CLK Media	Legal & Democratic	WV048630	Printing External	21/05/2018	3452.06
Worcester City Council	CLK Media	Legal & Democratic	WV048636	Printing External	17/05/2018	3763.04
Worcester City Council	CLK Media	Legal & Democratic	WV048813	Printing External	23/05/2018	910.00
Worcester City Council	Comer Park Security Services	Operational Services	WV048820	Security Services	11/05/2018	1270.00

Worcester City Council	CTS Hire	Operational Services	WV048873	Hire of Vehicles/Plant	21/05/2018	390.00
Worcester City Council	Dancefest	Other Community Development	WV048715	Grant Payments	03/05/2018	1540.00
Worcester City Council	GP	Crematorium	WV048647	Medical Fees	11/05/2018	1147.00
Worcester City Council	GP	Crematorium	WV048883	Medical Fees	23/05/2018	914.50
Worcester City Council	GP	Crematorium	WV048941	Medical Fees	17/05/2018	2108.00
Worcester City Council	Enterprise Rent a Car	Operational Services	WV048531	Hire of Vehicles/Plant	09/05/2018	289.24
Worcester City Council	Enterprise Rent a Car	Operational Services	WV048832	Hire of Vehicles/Plant	25/05/2018	3000.02
Worcester City Council	Enterprise Rent a Car	Operational Services	WV049071	Hire of Vehicles/Plant	25/05/2018	663.85
Worcester City Council	Enterprise Rent a Car	Operational Services	WV049085	Hire of Vehicles/Plant	25/05/2018	276.08
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV048641	External Audit Fees	11/05/2018	14859.00
Worcester City Council	ESO (2006) Ltd	Other Community Development	WV049069	Grant Payments	25/05/2018	8000.00
Worcester City Council	Evolve Print	Human Resources	WV048635	Printing External	03/05/2018	255.00
Worcester City Council	Fairbright Property Services Ltd	Reg & Business Engagement	WV048772	Grant Payments	09/05/2018	974.92
Worcester City Council	Fisher German LLP	Allotments	WV048973	Rent Payable	17/05/2018	412.50
Worcester City Council	Fleet (Line Markers) Ltd	Operational Services	WV048445	Parks & Garden Supplies/Materials	11/05/2018	588.48
Worcester City Council	Fortis Living	Other Housing	WV048740	Capital Grant Payments	09/05/2018	20000.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV048764	Payments & Additions	31/05/2018	1220.80
Worcester City Council	Friends of Fort Royal	Other Community Development	WV048717	Grant Payments	03/05/2018	1000.00
Worcester City Council	Private landlord	Other Housing	WV049003	Housing Rent Payments	21/05/2018	325.00
Worcester City Council	G W Lamb	Other Housing	WV049022	Removal Expenses	31/05/2018	437.50
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Operational Services	WV048895	Hire of Vehicles/Plant	25/05/2018	911.17
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV048884	Cems & Crems Supplies/Materials	23/05/2018	850.00
Worcester City Council	Gibbs & Dandy Hereford Timber	Cleaner Greener Management	WV048894	Payments & Additions	31/05/2018	468.00
Worcester City Council	Private landlord	Other Housing	WV049091	Housing Rent Payments	25/05/2018	595.00
Worcester City Council	Green Machines Sweepers UK Ltd	Cleaner Greener Management	WV048215	Payments & Additions	09/05/2018	300.60
Worcester City Council	Greenwood Projects Ltd	Finance & Procurement	WV048789	Building Repairs	11/05/2018	1950.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV048590	Hire of Vehicles/Plant	21/05/2018	725.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV048634	Hire of Vehicles/Plant	23/05/2018	2415.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV048655	Hire of Vehicles/Plant	23/05/2018	725.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV048375	Agency Staff	03/05/2018	804.73
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV048412	Agency Staff	03/05/2018	718.50
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV048747	Agency Staff	21/05/2018	704.13
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV048827	Agency Staff	25/05/2018	718.50
Worcester City Council	Highway Road Services Ltd	Operational Services	WV048458	Grounds Maintenance	01/05/2018	15643.00
Worcester City Council	Highway Road Services Ltd	Finance & Procurement	WV048710	Payments & Additions	09/05/2018	2688.60
Worcester City Council	Highway Road Services Ltd	Operational Services	WV048959	Grounds Maintenance	31/05/2018	3545.52
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV048774	Payments & Additions	11/05/2018	61852.20
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV048775	Payments & Additions	09/05/2018	812.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV048776	Payments & Additions	11/05/2018	89110.67
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV048779	Payments & Additions	09/05/2018	1589.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV049121	Payments & Additions	31/05/2018	11882.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV049123	Payments & Additions	31/05/2018	149722.06
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV049126	Payments & Additions	31/05/2018	1568.00
Worcester City Council	Private landlord	Other Housing	WV048650	B&B Payments	01/05/2018	315.00
Worcester City Council	Private landlord	Other Housing	WV048661	B&B Payments	03/05/2018	1260.00
Worcester City Council	Hopmarket Trophies	Reg & Business Engagement	WV049021	Grant Payments	23/05/2018	3000.00
Worcester City Council	Intasound P A	Legal & Democratic	WV048939	Equipment Leased	17/05/2018	265.00
Worcester City Council	Investors In Excellence Ltd	Performance Innovation Efficiency	WV049030	Consultant Fees (Projects)	23/05/2018	850.00
Worcester City Council	Jacobs UK Ltd	Finance & Procurement	WV049025	Contract Works & Services	23/05/2018	3469.42

Worcester City Council	Jade Security Services Ltd	Operational Services	WV048387	Cash Collection Services	01/05/2018	3942.40
Worcester City Council	Jade Security Services Ltd	Operational Services	WV048797	Cash Collection Services	25/05/2018	3852.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV048871	Payments & Additions	29/05/2018	1023.00
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV048638	Partnership Payments	23/05/2018	487.45
Worcester City Council	Private landlord	Other Housing	WV049002	Housing Rent Payments	21/05/2018	591.84
Worcester City Council	Keltic Clothing	Operational Services	WV048414	Operative Clothing Allowances	01/05/2018	374.50
Worcester City Council	Lawyers in Local Government	Legal & Democratic	WV048553	Subscriptions to Publications	15/05/2018	250.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Cleaner Greener Management	WV048814	Equipment	09/05/2018	12330.00
Worcester City Council	Local Government Association	Corporate Management Team	WV048419	Conference Fees	03/05/2018	545.00
Worcester City Council	Local Government Association	Finance & Procurement	WV048439	Subscriptions to Publications	03/05/2018	9477.48
Worcester City Council	Malvern Hills District Council	Other Housing	WV048293	Grant Payments	09/05/2018	2361.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV048294	Service Level Agreement Payments	09/05/2018	21510.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV048295	Service Level Agreement Payments	09/05/2018	376.82
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV048296	Service Level Agreement Payments	09/05/2018	311.60
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV048361	Partnership Payments	09/05/2018	1615.40
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV049039	Shared Service Agreement Payments	23/05/2018	21441.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV048720	Agency Staff	09/05/2018	7907.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV048888	Agency Staff	15/05/2018	9899.27
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV048908	Agency Staff	17/05/2018	8966.98
Worcester City Council	Matrix SCM Ltd	Finance & Procurement	WV049163	Agency Staff	31/05/2018	10436.82
Worcester City Council	Matrix SCM Ltd	Homelessness	WV049175	Agency Staff	31/05/2018	8929.07
Worcester City Council	MHA West Worcester Live at Home Scheme	Other Community Development	WV048718	Grant Payments	03/05/2018	1000.00
Worcester City Council	Midland Commercials Ltd	Operational Services	WV048692	Partnership Payments	03/05/2018	253.30
Worcester City Council	Midland Communications Company Limited	Information Technology	WV048561	Telephone Costs	01/05/2018	981.86
Worcester City Council	Midland Communications Company Limited	Information Technology	WV049140	Telephone Costs	31/05/2018	979.73
Worcester City Council	Midland Communications Company Limited	Information Technology	WV049141	Telephone Costs	31/05/2018	981.47
Worcester City Council	Morris, Bufton & Co Ltd	Operational Services	WV048930	Equipment Purchases	17/05/2018	3040.00
Worcester City Council	Private landlord	Homelessness	WV048859	B&B Payments	15/05/2018	7949.34
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV048767	Payments & Additions	29/05/2018	1060.00
Worcester City Council	National Express Ltd	Finance & Procurement	WV048875	Payments & Additions	15/05/2018	1575.31
Worcester City Council	Node Urban Design Ltd	Parks	WV048756	Contracted-Out Services	25/05/2018	3062.50
Worcester City Council	O2 Telefonica UK Ltd	Cleaner Greener Management	WV048643	Equipment Purchases	09/05/2018	762.10
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV048668	Telephone Costs	17/05/2018	321.80
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV048914	Telephone Costs	17/05/2018	475.40
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV048977	Telephone Costs	21/05/2018	1106.46
Worcester City Council	Office Furniture Online	Human Resources	WV048927	Furniture	17/05/2018	647.00
Worcester City Council	Ottaway Strategic Management Ltd	Parks	WV048982	Consultant Fees (Projects)	23/05/2018	5000.00
Worcester City Council	Pakflatt (UK) Ltd	Human Resources	WV048833	Equipment Purchases	11/05/2018	22800.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV048372	Agency Staff	01/05/2018	1170.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV048835	Agency Staff	29/05/2018	877.37
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV048836	Agency Staff	23/05/2018	1248.13
Worcester City Council	Patrol	Operational Services	WV048532	Professional Advisor Fees	15/05/2018	989.45
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV049026	Equipment Leased	23/05/2018	484.33
Worcester City Council	PEAC (UK) Ltd	Cleaner Greener Management	WV049159	Equipment Leased	31/05/2018	638.27
Worcester City Council	Pestology Pest Management	Trade Waste	WV048442	Building Maintenance	01/05/2018	350.00
Worcester City Council	Phil Day Sports Ltd	Finance & Procurement	WV048757	Contract Works & Services	25/05/2018	2999.00
Worcester City Council	Phil Day Sports Ltd	Cleaner Greener Management	WV048796	Parks & Garden Supplies/Materials	09/05/2018	540.00
Worcester City Council	Phil Day Sports Ltd	Finance & Procurement	WV048805	Contract Works & Services	11/05/2018	26991.00
Worcester City Council	Phil Day Sports Ltd	Finance & Procurement	WV049046	Contract Works & Services	31/05/2018	21907.09

Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV048890	Building Maintenance	15/05/2018	225337.50
Worcester City Council	Portakabin Ltd	Human Resources	WV048821	Accommodation Hire	29/05/2018	8586.50
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV048586	Professional Advisor Fees	17/05/2018	2000.00
Worcester City Council	Printwaste Recycling & Shredding	Human Resources	WV048658	Waste Disposal Services	01/05/2018	480.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV048861	Payments & Additions	15/05/2018	385.00
Worcester City Council	Quartix Ltd	Operational Services	WV048490	ICT Software Licences & Support	11/05/2018	914.94
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV049013	External Fees	21/05/2018	700.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV049014	Contract Works & Services	21/05/2018	300.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV049015	External Fees	21/05/2018	8000.00
Worcester City Council	Raise Partnership Ltd	Human Resources	WV049016	Consultant Fees (Projects)	23/05/2018	1500.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV049032	Consultant Fees (Projects)	23/05/2018	800.00
Worcester City Council	Raise Partnership Ltd	Corporate	WV049079	External Fees	25/05/2018	462.50
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV049080	Consultant Fees (Projects)	25/05/2018	525.00
Worcester City Council	Red Hill Social Club	Legal & Democratic	WV048934	Accommodation Hire	21/05/2018	600.00
Worcester City Council	Private landlord	Homelessness	WV048695	B&B Payments	03/05/2018	936.00
Worcester City Council	Private landlord	Homelessness	WV048699	B&B Payments	03/05/2018	1457.00
Worcester City Council	Private landlord	Homelessness	WV048700	B&B Payments	03/05/2018	899.00
Worcester City Council	Private landlord	Homelessness	WV048701	B&B Payments	03/05/2018	377.00
Worcester City Council	Private landlord	Homelessness	WV048702	B&B Payments	03/05/2018	899.00
Worcester City Council	Private landlord	Homelessness	WV048703	B&B Payments	03/05/2018	780.00
Worcester City Council	Private landlord	Homelessness	WV048704	B&B Payments	03/05/2018	329.00
Worcester City Council	Private landlord	Homelessness	WV048705	B&B Payments	03/05/2018	1209.00
Worcester City Council	Private landlord	Homelessness	WV048706	B&B Payments	03/05/2018	429.00
Worcester City Council	Private landlord	Homelessness	WV048707	B&B Payments	03/05/2018	667.00
Worcester City Council	Private landlord	Homelessness	WV048708	B&B Payments	03/05/2018	899.00
Worcester City Council	Private landlord	Homelessness	WV048709	B&B Payments	03/05/2018	752.00
Worcester City Council	Private landlord	Homelessness	WV048944	B&B Payments	17/05/2018	1170.00
Worcester City Council	Private landlord	Homelessness	WV048945	B&B Payments	17/05/2018	870.00
Worcester City Council	Private landlord	Homelessness	WV048946	B&B Payments	17/05/2018	261.00
Worcester City Council	Private landlord	Homelessness	WV048947	B&B Payments	17/05/2018	470.00
Worcester City Council	Private landlord	Homelessness	WV048948	B&B Payments	17/05/2018	1410.00
Worcester City Council	Private landlord	Homelessness	WV048949	B&B Payments	17/05/2018	464.00
Worcester City Council	Private landlord	Homelessness	WV048950	B&B Payments	17/05/2018	624.00
Worcester City Council	Private landlord	Homelessness	WV048951	B&B Payments	17/05/2018	870.00
Worcester City Council	Private landlord	Homelessness	WV048953	B&B Payments	17/05/2018	1580.00
Worcester City Council	Roadvert Ltd	Operational Services	WV048591	Advertising & Publicity	03/05/2018	495.00
Worcester City Council	Roadvert Ltd	Operational Services	WV048902	Partnership Payments	15/05/2018	680.00
Worcester City Council	Royal Mail	Finance & Procurement	WV049033	Postage	25/05/2018	1082.45
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV048738	Equipment Repair & Maintenance	09/05/2018	520.00
Worcester City Council	Sherriff Amenity Services Ltd	Cleaner Greener Management	WV048545	Parks & Garden Supplies/Materials	09/05/2018	4692.00
Worcester City Council	Signs Express (Worcester)	Crematorium	WV048565	Cems & Crems Supplies/Materials	03/05/2018	382.41
Worcester City Council	Socotec UK Ltd	Crematorium	WV048508	Cems & Crems Supplies/Materials	17/05/2018	3035.00
Worcester City Council	Solo Service Group Ltd	Operational Services	WV048971	Contracted-Out Services	29/05/2018	1733.83
Worcester City Council	Soma Health Ltd	Human Resources	WV048633	Occupational Health	01/05/2018	295.00
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV048538	Cleansing Supplies/Materials	03/05/2018	879.85
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance & Procurement	WV048828	Contract Works & Services	11/05/2018	8546.55
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance & Procurement	WV048857	Payments & Additions	11/05/2018	1839.33
Worcester City Council	St Mark in the Cherry Orchard Church	Legal & Democratic	WV048877	Accommodation Hire	15/05/2018	360.00
Worcester City Council	St Pauls Church	Other Community Development	WV048824	Grant Payments	25/05/2018	1425.00

Worcester City Council	STRI Ltd	Corporate	WV048858	Contract Works & Services	21/05/2018	1760.00
Worcester City Council	Suzy Lamplugh Trust	Other Housing	WV048312	External Training Course Fees	01/05/2018	976.00
Worcester City Council	TCG Contractors Limited	Finance & Procurement	WV048829	Building Maintenance	11/05/2018	3559.63
Worcester City Council	Tellemachus Ltd	Parks	WV048385	Equipment Repair & Maintenance	25/05/2018	1511.82
Worcester City Council	Tellemachus Ltd	Parks	WV048693	Equipment Repair & Maintenance	25/05/2018	400.00
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV048624	Partnership Payments	23/05/2018	788.57
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV048790	Partnership Payments	31/05/2018	402.36
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV048791	Partnership Payments	31/05/2018	251.68
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV048792	Partnership Payments	31/05/2018	402.36
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV048793	Partnership Payments	31/05/2018	402.36
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV048794	Partnership Payments	31/05/2018	402.36
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV048795	Partnership Payments	31/05/2018	476.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV048933	Grounds Maintenance	17/05/2018	257.68
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV048978	Contracted-Out Services	21/05/2018	1200.00
Worcester City Council	The Federation Of Burial & Cremation	Human Resources	WV048574	Staff Advertising	11/05/2018	500.00
Worcester City Council	The Federation Of Burial & Cremation	Human Resources	WV048746	External Training Course Fees	29/05/2018	900.00
Worcester City Council	Private landlord	Homelessness	WV048651	B&B Payments	03/05/2018	920.00
Worcester City Council	Private landlord	Homelessness	WV048834	B&B Payments	25/05/2018	1200.00
Worcester City Council	Private landlord	Homelessness	WV048841	B&B Payments	25/05/2018	1200.00
Worcester City Council	Private landlord	Homelessness	WV048842	B&B Payments	25/05/2018	1200.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV048666	Tyres	21/05/2018	450.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV048909	Agency Staff	29/05/2018	1058.50
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV048910	Agency Staff	23/05/2018	870.00
Worcester City Council	The Royal British Legion (Claines Club Ltd)	Legal & Democratic	WV048903	Accommodation Hire	15/05/2018	250.00
Worcester City Council	Private business owner	Reg & Business Engagement	WV048907	Grant Payments	17/05/2018	1000.00
Worcester City Council	Total Training Company UK Ltd	Human Resources	WV048646	External Training Course Fees	25/05/2018	895.00
Worcester City Council	Trash UK Ltd	Operational Services	WV048510	Hire of Vehicles/Plant	17/05/2018	1950.00
Worcester City Council	Venn Group Ltd	Legal & Democratic	WV048763	Agency Staff	29/05/2018	531.85
Worcester City Council	Venn Group Ltd	Legal & Democratic	WV048769	Agency Staff	09/05/2018	375.65
Worcester City Council	Venn Group Ltd	Legal & Democratic	WV048770	Agency Staff	23/05/2018	687.50
Worcester City Council	Vitax Ltd	Cleaner Greener Management	WV048980	Parks & Garden Supplies/Materials	21/05/2018	2916.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV048587	Agency Staff	15/05/2018	849.52
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV048632	Agency Staff	23/05/2018	1050.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV048762	Agency Staff	31/05/2018	1050.00
Worcester City Council	Vodafone Limited	Transport	WV049130	Telephone Costs	31/05/2018	282.43
Worcester City Council	Weightmans LLP	Finance & Procurement	WV048823	Payments & Additions	15/05/2018	263.70
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV048728	Equipment Purchases	25/05/2018	2115.00
Worcester City Council	Whitefoot Public Relations Ltd	Reg & Business Engagement	WV049076	Supplies for Resale	25/05/2018	280.00
Worcester City Council	Wicksteed Leisure Ltd	Operational Services	WV048744	Parks & Garden Supplies/Materials	25/05/2018	416.64
Worcester City Council	Woodgreen Evangelical Church	Legal & Democratic	WV048937	Accommodation Hire	21/05/2018	325.00
Worcester City Council	Worcester Action For Youth Plc	Other Community Development	WV048714	Grant Payments	03/05/2018	6430.00
Worcester City Council	Worcester Arts Workshop	Other Community Development	WV049068	Grant Payments	25/05/2018	8000.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV048493	NNDR Bid	01/05/2018	1264.49
Worcester City Council	Worcester Bid	Finance & Procurement	WV048622	NNDR Bid	01/05/2018	31155.42
Worcester City Council	Worcester Bid	Finance & Procurement	WV049103	Payments & Additions	31/05/2018	169303.27
Worcester City Council	Worcester Lawn Tennis Club	Legal & Democratic	WV049133	Accommodation Hire	31/05/2018	500.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV049073	Grant Payments	25/05/2018	5352.08
Worcester City Council	Worcester Snoezelen	Hopmarket Charity	WV048621	Grant Payments	01/05/2018	3500.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV049019	Service Level Agreement Payments	23/05/2018	1545.00

Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV049020	Service Level Agreement Payments	23/05/2018	1545.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV049012	Occupational Health	31/05/2018	1968.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV048588	Shared Service Agreement Payments	01/05/2018	65600.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV048589	Shared Service Agreement Payments	01/05/2018	586.22
Worcester City Council	Worcestershire County Council	Development Control	WV048690	Contracted-Out Services	03/05/2018	12258.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV048562	Call-Out Services	15/05/2018	386.64
Worcester City Council	Wychavon District Council	Finance & Procurement	WV048550	Partnership Payments	11/05/2018	10615.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV048625	Shared Service Agreement Payments	11/05/2018	10660.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV048644	Shared Service Agreement Payments	11/05/2018	105525.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV048657	Mileage & Travel Allowances	11/05/2018	333.33
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV048688	Service Level Agreement Payments	11/05/2018	3500.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV048727	Other Salary Costs	11/05/2018	366.65
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV048301	Parks & Garden Supplies/Materials	09/05/2018	5446.17
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV048882	Consultant Fees (Projects)	17/05/2018	1241.52
Worcester City Council	Wyre Forest District Council	Other Housing	WV049098	Other Miscellaneous Income	31/05/2018	136020.00
Worcester City Council	YMCA	Other Housing	WV048780	Grant Payments	11/05/2018	950.00
Worcester City Council	Zebra Architects Ltd	Reg & Business Engagement	WV049055	Consultant Fees (Projects)	23/05/2018	1550.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV049028	Insurance Excess	23/05/2018	5841.80