

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	773 Creative Ltd	Joint Museum Service	WV051613	Equipment Purchases	12/10/2018	1420.00
Worcester City Council	Private landlord	Other Housing	WV051995	Housing Rent Payments	30/10/2018	1565.00
Worcester City Council	Ad:Vantage Digital Ltd	Reg & Business Engagement	WV051924	Contracted-Out Services	26/10/2018	1000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Management	WV051060	Payments & Additions	08/10/2018	1995.17
Worcester City Council	AJR Design Solutions Ltd	Corporate	WV052006	External Fees	30/10/2018	1270.00
Worcester City Council	Allan Morris Lettings LLP	Homelessness	WV051480	Housing Rent Payments	08/10/2018	1371.15
Worcester City Council	Alysium Consulting Ltd	Performance Innovation Efficiency	WV051483	Consultant Fees (Projects)	08/10/2018	875.00
Worcester City Council	Alysium Consulting Ltd	Performance Innovation Efficiency	WV051539	Consultant Fees (Projects)	30/10/2018	1750.00
Worcester City Council	Amion Consulting Ltd	Reg & Business Engagement	WV051735	Consultant Fees (Projects)	26/10/2018	9732.75
Worcester City Council	Paradise Multimedia	Joint Museum Service	WV051318	Equipment Purchases	22/10/2018	500.00
Worcester City Council	Paradise Multimedia	Joint Museum Service	WV051354	Equipment Purchases	22/10/2018	500.00
Worcester City Council	Andy Loos Ltd	Operational Services	WV051918	General Supplies/Materials	26/10/2018	293.00
Worcester City Council	Small Business Owner	Joint Museum Service	WV051108	Equipment Purchases	10/10/2018	500.00
Worcester City Council	Arden Interiors	Performance Innovation Efficiency	WV051064	Equipment	08/10/2018	2940.00
Worcester City Council	Private landlord 1	Homelessness	WV051470	B&B Payments	08/10/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV051471	B&B Payments	08/10/2018	490.00
Worcester City Council	Private landlord 1	Homelessness	WV051472	B&B Payments	08/10/2018	490.00
Worcester City Council	Private landlord 1	Homelessness	WV051473	B&B Payments	08/10/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV051474	B&B Payments	08/10/2018	490.00
Worcester City Council	Private landlord 1	Homelessness	WV051475	B&B Payments	08/10/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV051476	B&B Payments	08/10/2018	490.00
Worcester City Council	Private landlord 1	Homelessness	WV051477	B&B Payments	08/10/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV051478	B&B Payments	08/10/2018	490.00
Worcester City Council	Private landlord 1	Homelessness	WV051479	B&B Payments	16/10/2018	5670.00
Worcester City Council	ARF Highway Services	Parks	WV051336	Parks & Garden Supplies/Materials	04/10/2018	1240.00
Worcester City Council	Artav Ltd	Joint Museum Service	WV051341	Equipment Purchases	22/10/2018	1465.78
Worcester City Council	ASPLI Safety Limited	Cleaner Greener Management	WV051004	Cleansing Supplies/Materials	02/10/2018	307.50
Worcester City Council	AUS - Associated Utility Supplies Ltd	Operational Services	WV051887	Equipment Repair & Maintenance	24/10/2018	647.82
Worcester City Council	Bailey Garner LLP	Finance & Procurement	WV051387	Building Repairs	26/10/2018	2525.64
Worcester City Council	Private landlord 2	Other Housing	WV049924	B&B Payments	26/10/2018	1405.00
Worcester City Council	Private landlord 2	Other Housing	WV051274	B&B Payments	26/10/2018	3440.00
Worcester City Council	Barriers4u.co.uk		WV051315	Equipment Purchases	18/10/2018	381.00
Worcester City Council	Private Landlord 7	Other Housing	WV051262	B&B Payments	12/10/2018	273.00
Worcester City Council	Private Landlord 7	Other Housing	WV051263	B&B Payments	04/10/2018	273.00
Worcester City Council	Private Landlord 7	Other Housing	WV051704	B&B Payments	18/10/2018	273.00
Worcester City Council	Private Landlord 7	Other Housing	WV051710	B&B Payments	26/10/2018	273.00
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV051449	Fuel - Vehicles/Plant	10/10/2018	2454.02
Worcester City Council	BHBI Consultancy Ltd	Human Resources	WV051319	External Training Course Fees	22/10/2018	805.00
Worcester City Council	BHBI Consultancy Ltd	Human Resources	WV051320	External Training Course Fees	22/10/2018	805.00
Worcester City Council	Blueprint Travel Media Ltd	Reg & Business Engagement	WV051494	Advertising & Publicity	08/10/2018	595.00
Worcester City Council	Bradfords Building Supplies Ltd	Operational Services	WV051960	Parks & Garden Supplies/Materials	26/10/2018	1023.97
Worcester City Council	Bradfords Building Supplies Ltd	Operational Services	WV052005	Parks & Garden Supplies/Materials	30/10/2018	328.70
Worcester City Council	Private landlord	Other Housing	WV051612	Housing Rent Payments	12/10/2018	914.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV051160	Payments & Additions	04/10/2018	283.55
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV051391	Payments & Additions	18/10/2018	696.71
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV051392	Payments & Additions	12/10/2018	724.56
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV051584	Payments & Additions	22/10/2018	527.44
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP051549	Shared Service Agreement Payments	12/10/2018	42250.00

Worcester City Council	BT Office Furniture	Performance Innovation Efficiency	WV051272	Equipment	18/10/2018	3000.00
Worcester City Council	C S Storage Ltd	Performance Innovation Efficiency	WV051131	Equipment	10/10/2018	719.10
Worcester City Council	C S Storage Ltd	Legal & Democratic	WV051205	Equipment Purchases	16/10/2018	254.70
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV051429	Grant Payments	10/10/2018	60000.00
Worcester City Council	CDW Ltd	Performance Innovation Efficiency	WV051232	External Training Course Fees	12/10/2018	329.00
Worcester City Council	CDW Ltd	Internal Audit Shared Service	WV051602	External Training Course Fees	12/10/2018	3407.39
Worcester City Council	Chipside Ltd	Operational Services	WV051881	ICT Software Licences & Support	30/10/2018	300.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV051847	Professional Advisor Fees	26/10/2018	1024.00
Worcester City Council	Christmasmarkets.com	Reg & Business Engagement	WV051089	Advertising & Publicity	04/10/2018	290.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV051208	Books & Publications	10/10/2018	295.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV051313	Books & Publications	22/10/2018	530.00
Worcester City Council	Private landlord 3	Homelessness	WV050555	B&B Payments	08/10/2018	1213.34
Worcester City Council	Private landlord 3	Other Housing	WV051298	B&B Payments	18/10/2018	1596.50
Worcester City Council	Private landlord 3	Other Housing	WV051488	B&B Payments	18/10/2018	1545.00
Worcester City Council	Private landlord 3	Other Housing	WV051670	B&B Payments	18/10/2018	1545.00
Worcester City Council	Private landlord 3	Other Housing	WV051672	B&B Payments	16/10/2018	1174.20
Worcester City Council	Private landlord 3	Other Housing	WV051688	B&B Payments	18/10/2018	1327.80
Worcester City Council	Private landlord 3	Other Housing	WV051746	B&B Payments	18/10/2018	1174.20
Worcester City Council	Private landlord 3	Other Housing	WV051747	B&B Payments	18/10/2018	1174.20
Worcester City Council	Private landlord 3	Other Housing	WV051748	B&B Payments	18/10/2018	1297.80
Worcester City Council	Private landlord 3	Other Housing	WV051772	B&B Payments	22/10/2018	1545.00
Worcester City Council	Private landlord 3	Other Housing	WV051915	B&B Payments	24/10/2018	1213.34
Worcester City Council	City Signs	Parks	WV051641	Equipment Purchases	12/10/2018	540.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV050488	Payments & Additions	18/10/2018	480.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV051067	Payments & Additions	10/10/2018	266.88
Worcester City Council	Clear Skies Software Limited	Crematorium	WV050024	Equipment Purchases	26/10/2018	1500.00
Worcester City Council	Comer Park Security Services	Crematorium	WV050822	Security Services	30/10/2018	500.00
Worcester City Council	Comer Park Security Services	Operational Services	WV051518	Security Services	22/10/2018	1208.00
Worcester City Council	Comer Park Security Services	Operational Services	WV051590	Security Services	10/10/2018	1230.00
Worcester City Council	Comer Park Security Services	Operational Services	WV051615	Security Services	26/10/2018	1140.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV051764	Security Services	22/10/2018	750.00
Worcester City Council	Commercially Public Ltd	Human Resources	WV051490	Consultant Fees (Projects)	26/10/2018	3480.00
Worcester City Council	Community First Partnership Ltd	Crematorium	WV051800	Consultant Fees (Projects)	22/10/2018	2854.50
Worcester City Council	Community Law Partnership Ltd	Homelessness	WV051682	Legal Fees	16/10/2018	4129.06
Worcester City Council	Connells Residential Lettings	Other Housing	WV051994	Housing Rent Payments	30/10/2018	1125.00
Worcester City Council	Cottrill Civil Engineering Contractors	Finance & Procurement	WV051736	Building Maintenance	18/10/2018	29958.00
Worcester City Council	Creative Mouse Ltd		WV051818	Advertising & Publicity	22/10/2018	491.95
Worcester City Council	D Jeanes Tree Care	Operational Services	WV051713	Contracted-Out Services	22/10/2018	1150.00
Worcester City Council	D S Media and Events Ltd	Reg & Business Engagement	WV051061	Grant Payments	08/10/2018	10000.00
Worcester City Council	David Smith Associates	Reg & Business Engagement	WV051724	External Fees	18/10/2018	850.00
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV050928	Payments & Additions	12/10/2018	511.67
Worcester City Council	David Whyman Map Sales		WV051897	Supplies for Resale	24/10/2018	350.63
Worcester City Council	Derek Bruce Entertainments	Parks	WV051903	Parks & Garden Supplies/Materials	24/10/2018	2285.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV051904	Parks & Garden Supplies/Materials	26/10/2018	1665.00
Worcester City Council	Disability Sport Worcester	Other Community Development	WV051785	Grant Payments	22/10/2018	2500.00
Worcester City Council	GP 3	Crematorium	WV051305	Medical Fees	04/10/2018	589.00
Worcester City Council	GP 1	Crematorium	WV051788	Medical Fees	22/10/2018	1333.00
Worcester City Council	GP 2	Crematorium	WV051580	Medical Fees	10/10/2018	465.00
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV051932	Payments & Additions	26/10/2018	1550.25

Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV051933	Other Miscellaneous Income	26/10/2018	1629.00
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV051934	Other Miscellaneous Income	26/10/2018	1175.40
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV051640	Printing External	12/10/2018	1606.62
Worcester City Council	Enterprise Rent a Car	Operational Services	WV051651	Hire of Vehicles/Plant	22/10/2018	276.08
Worcester City Council	Enterprise Rent a Car	Operational Services	WV051656	Hire of Vehicles/Plant	26/10/2018	2014.30
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV051326	Equipment	02/10/2018	2771.78
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV051327	Equipment	02/10/2018	1261.30
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV051335	Equipment	16/10/2018	6054.24
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV051374	Equipment	02/10/2018	6054.24
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV051375	Equipment	24/10/2018	6054.24
Worcester City Council	Everything Dinosaur		WV051118	Supplies for Resale	18/10/2018	273.35
Worcester City Council	Exova UK Ltd	Finance & Procurement	WV051497	Building Repairs	26/10/2018	4062.50
Worcester City Council	Faithful Tree Care Ltd	Operational Services	WV051925	Contracted-Out Services	26/10/2018	760.00
Worcester City Council	Farrahs of Harrogate Ltd	Reg & Business Engagement	WV051767	Payments & Additions	22/10/2018	469.44
Worcester City Council	Firmingers	Corporate	WV051802	Contract Works & Services	26/10/2018	4425.00
Worcester City Council	First Care Ltd	Human Resources	WV051929	Occupational Health	26/10/2018	2999.70
Worcester City Council	Fisher German LLP	Finance & Procurement	WV051571	Payments & Additions	10/10/2018	3600.00
Worcester City Council	Fisher German LLP	Parks	WV051733	Rent Payable	18/10/2018	550.00
Worcester City Council	Fisher German LLP	Finance & Procurement	WV051403	Professional Advisor Fees	04/10/2018	950.00
Worcester City Council	Fortis Living	Other Housing	WV051351	Capital Grant Payments	08/10/2018	118145.83
Worcester City Council	Four All Seasons Catering Ltd	Human Resources	WV051255	Hospitality & Refreshments	16/10/2018	3863.70
Worcester City Council	Four All Seasons Catering Ltd	Human Resources	WV051554	Mayors Allowance	10/10/2018	5371.25
Worcester City Council	Four All Seasons Catering Ltd	Legal & Democratic	WV051822	Hospitality & Refreshments	26/10/2018	2038.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV051328	Payments & Additions	16/10/2018	2401.00
Worcester City Council	G W Lamb	Other Housing	WV051731	Removal Expenses	26/10/2018	291.33
Worcester City Council	G W Lamb	Other Housing	WV051773	Removal Expenses	24/10/2018	269.87
Worcester City Council	G W Lamb	Other Housing	WV051850	Removal Expenses	24/10/2018	571.67
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV051246	Agency Staff	10/10/2018	750.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV051247	Agency Staff	18/10/2018	1418.75
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV051413	Agency Staff	24/10/2018	717.00
Worcester City Council	Greenwood Projects Ltd	Finance & Procurement	WV051684	Contract Works & Services	16/10/2018	525.00
Worcester City Council	Gulliver`s Truck Hire Ltd	Operational Services	WV051072	Hire of Vehicles/Plant	04/10/2018	660.00
Worcester City Council	Gulliver`s Truck Hire Ltd	Operational Services	WV051258	Hire of Vehicles/Plant	08/10/2018	264.00
Worcester City Council	Gulliver`s Truck Hire Ltd	Operational Services	WV051259	Hire of Vehicles/Plant	08/10/2018	2645.00
Worcester City Council	Gulliver`s Truck Hire Ltd	Operational Services	WV051260	Hire of Vehicles/Plant	08/10/2018	3036.00
Worcester City Council	Gulliver`s Truck Hire Ltd	Operational Services	WV051338	Hire of Vehicles/Plant	24/10/2018	2300.00
Worcester City Council	Gulliver`s Truck Hire Ltd	Operational Services	WV051561	Hire of Vehicles/Plant	26/10/2018	2640.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV051524	Archiving	26/10/2018	264.70
Worcester City Council	Harris Lamb Property Consultants	Development Control	WV051388	Consultant Fees (Projects)	24/10/2018	3000.00
Worcester City Council	Heaven Sends Ltd	Reg & Business Engagement	WV051982	Payments & Additions	26/10/2018	324.93
Worcester City Council	Highway Road Services Ltd	Operational Services	WV051575	Grounds Maintenance	18/10/2018	2747.25
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV051461	Payments & Additions	08/10/2018	60787.64
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV051462	Payments & Additions	08/10/2018	915.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV051463	Payments & Additions	08/10/2018	97153.19
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV051466	Payments & Additions	08/10/2018	1873.00
Worcester City Council	HMCS	Operational Services	WV051868	Professional Advisor Fees	24/10/2018	3000.00
Worcester City Council	Private landlord 4	Other Housing	WV051998	B&B Payments	30/10/2018	3895.00
Worcester City Council	Innovate Malvern CIC	Reg & Business Engagement	WV051593	Grant Payments	10/10/2018	1200.00
Worcester City Council	Instant Upright Ltd	Finance & Procurement	WV051267	General Supplies/Materials	10/10/2018	2745.36

Worcester City Council	Jacobs UK Ltd	Finance & Procurement	WV051439	Contract Works & Services	24/10/2018	370.00
Worcester City Council	Jade Security Services Ltd		WV051607	Cash Collection Services	26/10/2018	299.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV052039	Cash Collection Services	30/10/2018	3960.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV051625	Payments & Additions	30/10/2018	369.90
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV051642	Payments & Additions	30/10/2018	515.20
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV051024	Cleansing Supplies/Materials	04/10/2018	375.48
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV051138	Partnership Payments	10/10/2018	2890.43
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV051257	Partnership Payments	18/10/2018	856.88
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV051433	Partnership Payments	26/10/2018	268.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV051552	General Supplies/Materials	24/10/2018	1442.12
Worcester City Council	Kabbie Langford	Hopmarket Charity	WV051530	Advertising & Publicity	10/10/2018	3000.00
Worcester City Council	Kevin Probert Wealth Management	Reg & Business Engagement	WV051372	Grant Payments	02/10/2018	1000.00
Worcester City Council	Learning Pool Ltd	Human Resources	WV051928	External Training Course Fees	26/10/2018	12700.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV051128	Equipment Repair & Maintenance	10/10/2018	751.08
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV051347	Parts - Vehicle/Plant	24/10/2018	771.54
Worcester City Council	Liberty Services Ltd	Operational Services	WV051457	Printing External	24/10/2018	754.20
Worcester City Council	Liberty Services Ltd	Operational Services	WV051458	Printing External	24/10/2018	350.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV051485	Printing External	24/10/2018	900.00
Worcester City Council	Lighthome UK Ltd	Reg & Business Engagement	WV051547	Supplies for Resale	30/10/2018	312.98
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV051284	Vending Machine Provisions	04/10/2018	303.52
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV051784	Service Level Agreement Payments	22/10/2018	4590.00
Worcester City Council	Maggs Day Centre	Homelessness	WV051402	Grant Payments	12/10/2018	7236.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV051204	Legal Fees	22/10/2018	567.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV051415	Shared Service Agreement Payments	10/10/2018	21441.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV051616	Service Level Agreement Payments	12/10/2018	37197.50
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV051617	Service Level Agreement Payments	12/10/2018	275.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV051766	Partnership Payments	26/10/2018	2970.33
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV051831	Partnership Payments	26/10/2018	2047.22
Worcester City Council	Mark Harrod Ltd	Finance & Procurement	WV051954	Parks & Garden Supplies/Materials	26/10/2018	543.00
Worcester City Council	Matrix SCM Ltd		WV051712	Agency Staff	18/10/2018	11769.93
Worcester City Council	Matrix SCM Ltd	Human Resources	WV051787	Agency Staff	24/10/2018	11567.54
Worcester City Council	Matrix SCM Ltd	Human Resources	WV051917	Agency Staff	26/10/2018	12316.91
Worcester City Council	MCPC Systems (UK) Ltd	Cleaner Greener Management	WV051829	ICT Software Licences & Support	24/10/2018	1066.00
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV051714	Waste Disposal Services	26/10/2018	395.72
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV051990	Waste Disposal Services	30/10/2018	457.75
Worcester City Council	Metric Group Limited	Operational Services	WV051453	ICT Software Licences & Support	24/10/2018	424.99
Worcester City Council	MGB Plastics	Cleaner Greener Management	WV051329	Equipment	16/10/2018	7455.00
Worcester City Council	MGB Plastics	Cleaner Greener Management	WV051330	Equipment	16/10/2018	4569.00
Worcester City Council	Michaels Civic Robes	Legal & Democratic	WV051659	Operative Clothing Allowances	26/10/2018	3162.50
Worcester City Council	Midland Commercials Ltd	Operational Services	WV051657	Partnership Payments	12/10/2018	253.68
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV051394	Photocopier Copy Charges	02/10/2018	410.49
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV051621	Photocopier Copy Charges	12/10/2018	1488.42
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV051832	Photocopier Copy Charges	24/10/2018	315.98
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV051833	Photocopier Copy Charges	24/10/2018	401.95
Worcester City Council	Oasis-Refreshments	Reg & Business Engagement	WV051398	Grant Payments	02/10/2018	531.45
Worcester City Council	Private landlord 5	Homelessness	WV051794	B&B Payments	24/10/2018	7867.04
Worcester City Council	MT Ventures Ltd	Joint Museum Service	WV051544	Equipment Purchases	24/10/2018	2497.50
Worcester City Council	MT Ventures Ltd	Joint Museum Service	WV051545	Equipment Purchases	24/10/2018	455.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV051686	Payments & Additions	30/10/2018	795.00

Worcester City Council	National Express Ltd	Finance & Procurement	WV051460	Payments & Additions	12/10/2018	1437.59
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV051791	Books & Publications	22/10/2018	1522.49
Worcester City Council	Node Urban Design Ltd	Reg & Business Engagement	WV051522	Consultant Fees (Projects)	26/10/2018	5704.75
Worcester City Council	Northern Design Collective	Finance & Procurement	WV051916	Staff Advertising	26/10/2018	16130.00
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV051645	Telephone Costs	18/10/2018	497.48
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV051646	Telephone Costs	18/10/2018	623.05
Worcester City Council	Oakleaf Surveying Ltd	Reg & Business Engagement	WV051120	Survey Fees	08/10/2018	1195.00
Worcester City Council	Online Ergonomics Ltd	Other Housing	WV051438	Furniture	24/10/2018	1607.48
Worcester City Council	Overton (UK) Ltd	Cleaner Greener Management	WV051300	Cleansing Supplies/Materials	12/10/2018	358.95
Worcester City Council	Private landlord	Homelessness	WV051603	Housing Rent Payments	12/10/2018	250.00
Worcester City Council	Private landlord	Other Housing	WV051971	Housing Rent Payments	26/10/2018	600.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV051105	Equipment Repair & Maintenance	10/10/2018	441.00
Worcester City Council	Pack It In - Zero Waste Living Ltd	Reg & Business Engagement	WV051631	Grant Payments	12/10/2018	1000.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV051183	Agency Staff	02/10/2018	857.87
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV051306	Agency Staff	16/10/2018	2310.75
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV051481	Agency Staff	24/10/2018	1170.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV051705	Agency Staff	30/10/2018	1170.13
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV051838	Agency Staff	24/10/2018	1209.39
Worcester City Council	Patrol	Operational Services	WV051532	Professional Advisor Fees	08/10/2018	1860.25
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV050780	Equipment Leased	12/10/2018	646.64
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV051393	Equipment Leased	16/10/2018	251.13
Worcester City Council	Pitney Bowes Finance Ltd	Legal & Democratic	WV051911	Equipment Leased	24/10/2018	1176.48
Worcester City Council	Place Partnership Ltd	Legal & Democratic	WV051482	General Supplies/Materials	08/10/2018	801.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV051542	Shared Service Agreement Payments	10/10/2018	106559.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV051643	Building Maintenance	12/10/2018	225337.50
Worcester City Council	Place Partnership Ltd	Legal & Democratic	WV051962	Equipment Repair & Maintenance	26/10/2018	866.00
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV051302	Consultant Fees (Projects)	18/10/2018	1374.80
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV051620	Consultant Fees (Projects)	26/10/2018	2062.20
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV051321	External Fees	04/10/2018	705.34
Worcester City Council	Raise Partnership Ltd	Corporate	WV051390	External Fees	04/10/2018	925.00
Worcester City Council	Raise Partnership Ltd	Parks	WV051408	Contracted-Out Services	04/10/2018	400.00
Worcester City Council	Raise Partnership Ltd	Parks	WV051418	Contracted-Out Services	04/10/2018	2000.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV051434	Consultant Fees (Projects)	04/10/2018	800.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV051435	External Fees	04/10/2018	12000.00
Worcester City Council	Raise Partnership Ltd	Other Housing	WV051541	Consultant Fees (Projects)	10/10/2018	7000.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV051633	External Fees	12/10/2018	3000.00
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV051649	External Fees	12/10/2018	3000.00
Worcester City Council	Private landlord 6	Other Housing	WV051749	B&B Payments	18/10/2018	870.00
Worcester City Council	Private landlord 6	Other Housing	WV051751	B&B Payments	18/10/2018	928.00
Worcester City Council	Private landlord 6	Other Housing	WV051752	B&B Payments	18/10/2018	1170.00
Worcester City Council	Private landlord 6	Other Housing	WV051754	B&B Payments	18/10/2018	504.00
Worcester City Council	Private landlord 6	Other Housing	WV051755	B&B Payments	18/10/2018	986.00
Worcester City Council	Private landlord 6	Other Housing	WV051756	B&B Payments	18/10/2018	928.00
Worcester City Council	Private landlord 6	Other Housing	WV051761	B&B Payments	22/10/2018	1410.00
Worcester City Council	Private landlord 6	Other Housing	WV051762	B&B Payments	22/10/2018	611.00
Worcester City Council	Private landlord 6	Other Housing	WV051763	B&B Payments	22/10/2018	406.00
Worcester City Council	Small Business Owner	Reg & Business Engagement	WV051889	External Fees	24/10/2018	300.00
Worcester City Council	Small Business Owner	Joint Museum Service	WV051082	Equipment Purchases	08/10/2018	500.00
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV051348	Contracted-Out Services	26/10/2018	292.50

Worcester City Council	Sarah Edwards	Hopmarket Charity	WV051411	Advertising & Publicity	04/10/2018	2200.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV051570	Furniture	10/10/2018	390.00
Worcester City Council	Private landlord	Other Housing	WV051666	Housing Rent Payments	16/10/2018	703.14
Worcester City Council	Solace In Business Ltd	Finance & Procurement	WV051810	Staff Advertising	22/10/2018	10000.00
Worcester City Council	Solo Service Group Ltd	Operational Services	WV051776	Contracted-Out Services	26/10/2018	1981.52
Worcester City Council	Southfield Stationers Ltd	Reg & Business Engagement	WV051431	Payments & Additions	04/10/2018	397.20
Worcester City Council	Spacefund	Joint Museum Service	WV051054	Equipment Purchases	02/10/2018	3000.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV051399	Operating expenditure	04/10/2018	18692.00
Worcester City Council	Stannah Lift Services Ltd	Finance & Procurement	WV051533	Contract Works & Services	08/10/2018	23741.07
Worcester City Council	Stannah Lift Services Ltd	Finance & Procurement	WV051534	Contract Works & Services	08/10/2018	23525.44
Worcester City Council	Stansgate Planning	Development Control	WV051636	Consultant Fees (Projects)	12/10/2018	1700.00
Worcester City Council	Star Editions Ltd	Reg & Business Engagement	WV051007	Payments & Additions	02/10/2018	429.18
Worcester City Council	Star Editions Ltd	Joint Museum Service	WV051234	Supplies for Resale	18/10/2018	367.70
Worcester City Council	Syentium Ltd	Reg & Business Engagement	WV051592	Grant Payments	10/10/2018	2000.00
Worcester City Council	Syentium Ltd	Reg & Business Engagement	WV051692	Grant Payments	16/10/2018	1000.00
Worcester City Council	Tellemachus Ltd	Operational Services	WV051184	Equipment Repair & Maintenance	12/10/2018	9511.60
Worcester City Council	Terry Gordon Playground Inspections	Operational Services	WV051397	Professional Advisor Fees	22/10/2018	3060.00
Worcester City Council	The Audience Agency	Joint Museum Service	WV051896	Advertising & Publicity	24/10/2018	1000.00
Worcester City Council	The British Assessment Bureau	Finance & Procurement	WV051066	Professional Membership & Subs	02/10/2018	1999.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV051405	Hospitality & Refreshments	12/10/2018	288.00
Worcester City Council	Private landlord 8	Other Housing	WV051384	B&B Payments	18/10/2018	378.00
Worcester City Council	Private landlord 8	Other Housing	WV051729	B&B Payments	26/10/2018	1260.00
Worcester City Council	Private landlord 8	Other Housing	WV051771	B&B Payments	26/10/2018	1260.00
Worcester City Council	Private landlord 8	Other Housing	WV051796	B&B Payments	26/10/2018	798.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051098	Tyres	02/10/2018	780.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051100	Tyres	02/10/2018	284.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051101	Tyres	02/10/2018	465.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051104	Tyres	10/10/2018	425.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051419	Tyres	10/10/2018	445.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051420	Tyres	16/10/2018	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051421	Tyres	16/10/2018	427.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051540	Tyres	10/10/2018	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051853	Tyres	24/10/2018	250.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051855	Tyres	26/10/2018	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051856	Tyres	26/10/2018	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051857	Tyres	26/10/2018	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051859	Tyres	26/10/2018	284.72
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV051248	Agency Staff	10/10/2018	1073.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV051299	Agency Staff	26/10/2018	1111.57
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV051496	Agency Staff	24/10/2018	1073.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV051652	Agency Staff	30/10/2018	1007.75
Worcester City Council	Total Computer Network	Performance Innovation Efficiency	WV051241	Hardware	08/10/2018	1640.00
Worcester City Council	Total Computer Network	Performance Innovation Efficiency	WV051242	Hardware	12/10/2018	864.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV050974	Payments & Additions	02/10/2018	717.00
Worcester City Council	Total Construction Supplies Ltd	Operational Services	WV051699	Payments & Additions	16/10/2018	358.50
Worcester City Council	Trent Pottery Co Leicester Ltd	Joint Museum Service	WV051032	Equipment Purchases	04/10/2018	336.60
Worcester City Council	Tudor Environmental	Operational Services	WV051135	Equipment Purchases	12/10/2018	472.00
Worcester City Council	Vehicle Weighing Solutions Ltd	Operational Services	WV051063	Partnership Payments	08/10/2018	272.00
Worcester City Council	Vivedia Ltd	Crematorium	WV051537	Cems & Crems Supplies/Materials	26/10/2018	795.00

Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050965	Agency Staff	02/10/2018	1022.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV051107	Agency Staff	10/10/2018	1120.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV051233	Agency Staff	18/10/2018	1120.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV051454	Agency Staff	24/10/2018	1120.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV051805	Telephone Costs	22/10/2018	312.22
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV051835	Photocopier Copy Charges	24/10/2018	290.05
Worcester City Council	Western Power Distribution	Cleaner Greener Management	WV051161	Equipment Repair & Maintenance	04/10/2018	501.37
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV051414	Equipment Purchases	18/10/2018	1105.00
Worcester City Council	Whittaker Office Supplies Ltd	Reg & Business Engagement	WV049251	Stationery	02/10/2018	1765.64
Worcester City Council	Whittaker Office Supplies Ltd	Finance & Procurement	WV051377	Stationery	02/10/2018	282.75
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV051406	Stationery	26/10/2018	2154.98
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV051589	Stationery	26/10/2018	342.99
Worcester City Council	Wicksteed Leisure Ltd	Operational Services	WV051519	Parks & Garden Supplies/Materials	16/10/2018	2401.11
Worcester City Council	Worcester Arts Workshop	Joint Museum Service	WV051527	Equipment Purchases	12/10/2018	397.00
Worcester City Council	Worcester City Football Club	Finance & Procurement	WV051935	Other Miscellaneous Income	26/10/2018	2260.02
Worcester City Council	Worcester Community Trust	Other Community Development	WV051782	Service Level Agreement Payments	22/10/2018	18032.50
Worcester City Council	Worcester Community Trust	Other Community Development	WV051783	Service Level Agreement Payments	22/10/2018	13500.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV051427	Grant Payments	08/10/2018	37710.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV051779	Grant Payments	22/10/2018	18855.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV051780	Grant Payments	22/10/2018	6968.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV051781	Grant Payments	22/10/2018	9920.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV051578	Grant Payments	10/10/2018	6105.45
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV051426	Grant Payments	04/10/2018	1545.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV051786	Grant Payments	22/10/2018	1545.00
Worcester City Council	Worcester Walks	Finance & Procurement	WV051585	Other Miscellaneous Income	10/10/2018	321.75
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV051307	Shared Service Agreement Payments	02/10/2018	91741.04
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV051342	Fuel - Vehicles/Plant	04/10/2018	24076.24
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV051343	Fuel - Vehicles/Plant	04/10/2018	25150.11
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV051404	External Fees	04/10/2018	490.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV051647	Fuel - Vehicles/Plant	12/10/2018	65998.24
Worcester City Council	Worcestershire County Council	Development Control	WV051883	Contracted-Out Services	26/10/2018	9716.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV051910	Other Miscellaneous Income	30/10/2018	37687.33
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV051979	General Supplies/Materials	26/10/2018	5246.29
Worcester City Council	Worcestershire County Council	Other Community Development	WV051999	Grant Payments	30/10/2018	2250.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV051701	Call-Out Services	30/10/2018	386.64
Worcester City Council	Worcestershire Training Provider Association CIC	Reg & Business Engagement	WV051693	Grant Payments	16/10/2018	2500.00
Worcester City Council	Wrightway Pressure Cleaning Servcies Ltd	Cleaner Greener Management	WV051033	Equipment	08/10/2018	12787.50
Worcester City Council	Wrightway Pressure Cleaning Servcies Ltd	Operational Services	WV051484	Hire of Vehicles/Plant	26/10/2018	400.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051382	Shared Service Agreement Payments	08/10/2018	131412.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051383	Shared Service Agreement Payments	08/10/2018	105525.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051412	Other Salary Costs	04/10/2018	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051430	Other Salary Costs	04/10/2018	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051644	Shared Service Agreement Payments	12/10/2018	7904.08
Worcester City Council	Wychavon District Council	Other Housing	WV051696	Grant Payments	18/10/2018	1500.00
Worcester City Council	Wychavon District Council	Other Housing	WV051697	Grant Payments	18/10/2018	26353.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051760	Business Rates	22/10/2018	34510.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV051841	Service Level Agreement Payments	24/10/2018	3500.00
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV051443	Consultant Fees (Projects)	10/10/2018	1241.52
Worcester City Council	YMCA	Other Housing	WV051605	Grant Payments	12/10/2018	875.00

