

Oganisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Blackpole Recycling Ltd	Operational Services	WV050834	Insurance Excess	04/09/2018	290.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV050858	Payments & Additions	04/09/2018	368.81
Worcester City Council	Private landlord 3	Homelessness	WV050778	B&B Payments	04/09/2018	1341.06
Worcester City Council	Private landlord 3	Homelessness	WV050801	B&B Payments	04/09/2018	1213.34
Worcester City Council	Private landlord 3	Homelessness	WV050812	B&B Payments	04/09/2018	1341.06
Worcester City Council	Private landlord 3	Homelessness	WV050813	B&B Payments	04/09/2018	1341.06
Worcester City Council	Private landlord 3	Homelessness	WV050814	B&B Payments	04/09/2018	1545.00
Worcester City Council	Private landlor 3	Homelessness	WV050862	B&B Payments	04/09/2018	1213.34
Worcester City Council	City Signs	Cleaner Greener Management	WV050808	Equipment Purchases	04/09/2018	350.00
Worcester City Council	City Signs	Parks	WV050859	Equipment Purchases	04/09/2018	450.00
Worcester City Council	Community Law Partnership Ltd	Homelessness	WV050824	Legal Fees	04/09/2018	6016.50
Worcester City Council	East Cambridgeshire District Council	Other Housing	WV050452	Conference Fees	04/09/2018	423.30
Worcester City Council	Laura Bolon	Other Housing	WV050861	Housing Rent Payments	04/09/2018	750.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV050458	Equipment Repair & Maintenance	04/09/2018	326.26
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV050662	Equipment Repair & Maintenance	04/09/2018	830.64
Worcester City Council	Machine Mart Ltd	Operational Services	WV050525	Equipment Purchases	04/09/2018	439.00
Worcester City Council	Newsquest (Midlands South) Ltd	Trade Waste	WV050831	Advertising & Publicity	04/09/2018	1401.66
Worcester City Council	Pitney Bowes Finance Ltd	Legal & Democratic	WV050832	Equipment Leased	04/09/2018	1176.48
Worcester City Council	Promarco Promotions Ltd	Parks	WV050826	Parks & Garden Supplies/Materials	04/09/2018	575.00
Worcester City Council	Private landlord 6	Homelessness	WV049891	B&B Payments	04/09/2018	329.00
Worcester City Council	SB Print	Human Resources	WV050827	Staff Advertising	04/09/2018	472.50
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050512	Tyres	04/09/2018	780.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050609	Tyres	04/09/2018	450.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV050446	Agency Staff	04/09/2018	1121.43
Worcester City Council	Total Computer Network	Finance & Procurement	WV050522	Hardware	04/09/2018	2400.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV050860	Other Salary Costs	04/09/2018	366.65
Worcester City Council	Zurich Municipal	Finance & Procurement	WV050729	Insurance Excess	04/09/2018	10884.40
Worcester City Council	Baylis Worcester Ltd	Operational Services	WV050939	Parks & Garden Supplies/Materials	06/09/2018	281.25
Worcester City Council	Private landlord 7	Other Housing	WV050670	B&B Payments	06/09/2018	273.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV050621	Payments & Additions	06/09/2018	829.68
Worcester City Council	Carlisle City Council	Reg & Business Engagement	WV050891	Advertising & Publicity	06/09/2018	5000.00
Worcester City Council	Comer Park Security Services	Crematorium	WV050358	Security Services	06/09/2018	510.00
Worcester City Council	Comer Park Security Services	Operational Services	WV050904	General Supplies/Materials	06/09/2018	1400.00
Worcester City Council	Comer Park Security Services	Operational Services	WV050950	Security Services	06/09/2018	1310.00
Worcester City Council	Crimestop Security & Fire Ltd	Cleaner Greener Management	WV050938	Building Maintenance	06/09/2018	1255.60
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV050587	Cleansing Supplies/Materials	06/09/2018	3000.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV050521	Agency Staff	06/09/2018	768.75
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV050874	Payments & Additions	06/09/2018	164808.44
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV050877	Payments & Additions	06/09/2018	1904.00
Worcester City Council	Immediate Care Medical Services Ltd	Parks	WV050466	Parks & Garden Supplies/Materials	06/09/2018	2000.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV050470	Equipment Purchases	06/09/2018	1409.17
Worcester City Council	Keep Britain Tidy	Operational Services	WV050498	Parks & Garden Supplies/Materials	06/09/2018	260.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV050529	Payments & Additions	06/09/2018	276.00
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV050660	Advertising & Publicity	06/09/2018	252.00
Worcester City Council	The Energy Savers Ltd	Finance & Procurement	WV050936	Contract Works & Services	06/09/2018	14441.64
Worcester City Council	Private landlord 8	Other Housing	WV050880	B&B Payments	06/09/2018	1302.00
Worcester City Council	Private landlord 8	Other Housing	WV050882	B&B Payments	06/09/2018	1240.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050535	Agency Staff	06/09/2018	1120.00
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV050588	Equipment Purchases	06/09/2018	930.00
Worcester City Council	Worcestershire County Council	Operational Services	WV050835	Contracted-Out Services	06/09/2018	636.13

Worcester City Council	Wychavon District Council	Finance & Procurement	WV050817	Shared Service Agreement Payments	06/09/2018	105525.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV050655	Parks & Garden Supplies/Materials	10/09/2018	702.56
Worcester City Council	Fortis Living	Other Housing	WV050975	External Fees	10/09/2018	84767.03
Worcester City Council	Greenwood Projects Ltd	Finance & Procurement	WV050934	Building Repairs	10/09/2018	975.00
Worcester City Council	Imaginet Ltd	Trade Waste	WV050979	Consultant Fees (Projects)	10/09/2018	3440.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV050937	Agency Staff	10/09/2018	11480.00
Worcester City Council	Moussa Direct Ltd	Museums	WV050669	Supplies for Resale	10/09/2018	434.31
Worcester City Council	No 5 Chambers Ltd	Legal & Democratic	WV050978	Legal Fees	10/09/2018	450.00
Worcester City Council	Oakham Research Ltd	Cleaner Greener Management	WV050737	Contracted-Out Services	10/09/2018	300.00
Worcester City Council	Safe To Go Ltd	Parks	WV050467	Parks & Garden Supplies/Materials	10/09/2018	4876.00
Worcester City Council	Siemens Financial Services Ltd	Legal & Democratic	WV050686	Equipment Leased	10/09/2018	415.94
Worcester City Council	Tarmac Western Ltd	Operational Services	WV049597	Cleansing Supplies/Materials	10/09/2018	695.06
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV050957	Cleansing Supplies/Materials	10/09/2018	772.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050755	Tyres	10/09/2018	569.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050757	Tyres	10/09/2018	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050758	Tyres	10/09/2018	329.72
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV050977	Occupational Health	10/09/2018	2458.95
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV050931	Consultant Fees (Projects)	10/09/2018	1278.68
Worcester City Council	Xpress Software Solutions Ltd	Information Technology	WV050971	ICT Software Licences & Support	10/09/2018	9813.02
Worcester City Council	Private landlord	Other Housing	WV051013	Compensation Payments	12/09/2018	300.00
Worcester City Council	D S Media and Events Ltd	Reg & Business Engagement	WV050983	Grant Payments	12/09/2018	10000.00
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV050714	Payments & Additions	12/09/2018	10785.60
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV050715	Other Miscellaneous Income	12/09/2018	4280.27
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV050716	Payments & Additions	12/09/2018	5702.20
Worcester City Council	Fleet (Line Markers) Ltd	Operational Services	WV050592	Equipment Purchases	12/09/2018	301.28
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV050656	Agency Staff	12/09/2018	925.00
Worcester City Council	Glazzard Architects Ltd	Corporate	WV051026	External Fees	12/09/2018	5000.00
Worcester City Council	Hoare Lea LLP	Reg & Business Engagement	WV050620	External Fees	12/09/2018	4500.00
Worcester City Council	Housing Partners Ltd	Other Housing	WV051036	ICT Software Licences & Support	12/09/2018	15000.00
Worcester City Council	MT Ventures Ltd	Museums	WV050726	Exhibitions	12/09/2018	2497.50
Worcester City Council	National Express Ltd	Finance & Procurement	WV051042	Other Miscellaneous Income	12/09/2018	1667.75
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV050676	Advertising & Publicity	12/09/2018	432.00
Worcester City Council	Node Urban Design Ltd	Reg & Business Engagement	WV051040	Consultant Fees (Projects)	12/09/2018	6761.20
Worcester City Council	Rex Bishop & Son Ltd	Cleaner Greener Management	WV050617	Waste Disposal Services	12/09/2018	935.00
Worcester City Council	Severn Trent Water	Trade Waste	WV051019	Waste Disposal Services	12/09/2018	336.93
Worcester City Council	TCG Contractors Limited	Finance & Procurement	WV051015	Building Maintenance	12/09/2018	443.51
Worcester City Council	TCG Contractors Limited	Finance & Procurement	WV051016	Contract Works & Services	12/09/2018	2449.11
Worcester City Council	Teleshore UK Ltd	Crematorium	WV050597	Cems & Crems Supplies/Materials	12/09/2018	315.00
Worcester City Council	The Colourful Pots Ltd	Reg & Business Engagement	WV051000	Grant Payments	12/09/2018	1000.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051039	Tyres	12/09/2018	419.72
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV050589	Agency Staff	12/09/2018	1056.18
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050590	Agency Staff	12/09/2018	1120.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV050986	Partnership Payments	12/09/2018	1221.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP050982	Shared Service Agreement Payments	14/09/2018	42250.00
Worcester City Council	GP 3	Crematorium	WV050985	Medical Fees	14/09/2018	2867.50
Worcester City Council	GP 1	Crematorium	WV051018	Medical Fees	14/09/2018	1457.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV050654	Equipment Purchases	14/09/2018	507.70
Worcester City Council	F8 Creates Ltd	Reg & Business Engagement	WV051088	Grant Payments	14/09/2018	2910.15
Worcester City Council	Fortis Living	Other Housing	WV051014	Housing Rent Payments	14/09/2018	1158.29
Worcester City Council	Fortis Living	Other Housing	WV051029	External Fees	14/09/2018	8708.33
Worcester City Council	G W Lamb	Other Housing	WV051078	Removal Expenses	14/09/2018	293.50

Worcester City Council	GB Sport & Leisure	Operational Services	WV050619	Parks & Garden Supplies/Materials	14/09/2018	1510.58
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV050135	Hire of Vehicles/Plant	14/09/2018	750.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV050304	Hire of Vehicles/Plant	14/09/2018	660.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV050350	Hire of Vehicles/Plant	14/09/2018	750.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV050351	Hire of Vehicles/Plant	14/09/2018	750.00
Worcester City Council	Ideagen Gael Ltd	Performance Innovation Efficiency	WV050736	Training Materials	14/09/2018	300.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV050708	Payments & Additions	14/09/2018	904.20
Worcester City Council	Malpas Stallard Ltd	Human Resources	WV051057	Mayors Allowance	14/09/2018	1197.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV051080	Agency Staff	14/09/2018	13141.22
Worcester City Council	Norfolk China Ltd	Reg & Business Engagement	WV050935	Payments & Additions	14/09/2018	776.85
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV050779	Equipment Leased	14/09/2018	484.33
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050912	Tyres	14/09/2018	250.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV051027	Payments & Additions	14/09/2018	8840.93
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV051020	Waste Disposal Services	14/09/2018	22529.92
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV051021	Waste Disposal Services	14/09/2018	21853.44
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV051022	Waste Disposal Services	14/09/2018	20086.08
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV051051	Fuel - Vehicles/Plant	14/09/2018	26311.97
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV051062	Service Level Agreement Payments	14/09/2018	3500.00
Worcester City Council	YMCA	Other Housing	WV051028	Grant Payments	14/09/2018	925.00
Worcester City Council	Artservice	Reg & Business Engagement	WV050773	Consultant Fees (Projects)	18/09/2018	2088.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV050806	Payments & Additions	18/09/2018	411.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV050807	Payments & Additions	18/09/2018	328.80
Worcester City Council	Private landlord 5	Homelessness	WV050730	B&B Payments	18/09/2018	7862.72
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV050966	Agency Staff	18/09/2018	2262.00
Worcester City Council	Straight Manufacturing Ltd	Trade Waste	WV051117	Equipment Purchases	18/09/2018	2163.20
Worcester City Council	The Oyster Partnership Ltd - 03561	Homelessness	WV050748	Agency Staff	18/09/2018	1109.25
Worcester City Council	Vodafone Limited	Finance & Procurement	WV050948	Telephone Costs	18/09/2018	306.67
Worcester City Council	Vodafone Limited	Finance & Procurement	WV050949	Telephone Costs	18/09/2018	303.78
Worcester City Council	Paradise Multimedia	Museums	WV050766	Exhibitions	20/09/2018	500.00
Worcester City Council	Private landlord 1	Homelessness	WV051145	B&B Payments	20/09/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV051146	B&B Payments	20/09/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV051147	B&B Payments	20/09/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV051148	B&B Payments	20/09/2018	385.00
Worcester City Council	Private landlord 1	Homelessness	WV051149	B&B Payments	20/09/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV051150	B&B Payments	20/09/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV051151	B&B Payments	20/09/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV051152	B&B Payments	20/09/2018	525.00
Worcester City Council	Private landlord 1	Homelessness	WV051153	B&B Payments	20/09/2018	420.00
Worcester City Council	Chipside Ltd	Operational Services	WV051137	ICT Software Licences & Support	20/09/2018	4606.76
Worcester City Council	Chipside Ltd	Operational Services	WV051163	ICT Software Licences & Support	20/09/2018	2450.00
Worcester City Council	Chipside Ltd	Operational Services	WV051168	ICT Software Licences & Support	20/09/2018	300.00
Worcester City Council	Diversified Business Communications UK Ltd	Reg & Business Engagement	WV051170	Advertising & Publicity	20/09/2018	350.00
Worcester City Council	G W Lamb	Other Housing	WV051090	Removal Expenses	20/09/2018	498.33
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV050888	Agency Staff	20/09/2018	758.25
Worcester City Council	Gothic Green Oak The Historic Games Shop	Museums	WV050740	Postage	20/09/2018	265.00
Worcester City Council	IJF Body Repair Centre Ltd	Operational Services	WV051178	Equipment Repair & Maintenance	20/09/2018	425.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV050961	Consultant Fees (Projects)	20/09/2018	1440.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV051123	Partnership Payments	20/09/2018	2134.67
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV051193	Partnership Payments	20/09/2018	983.33
Worcester City Council	Matrix SCM Ltd	Human Resources	WV051197	Agency Staff	20/09/2018	11209.86
Worcester City Council	Planet Art	Finance & Procurement	WV051031	Contract Works & Services	20/09/2018	500.00

Worcester City Council	Small business	Reg & Business Engagement	WV051110	Payments & Additions	20/09/2018	278.30
Worcester City Council	Private landlord 6	Other Housing	WV051140	B&B Payments	20/09/2018	448.00
Worcester City Council	Private landlord 6	Other Housing	WV051187	B&B Payments	20/09/2018	376.00
Worcester City Council	Private landlord 6	Other Housing	WV051188	B&B Payments	20/09/2018	952.00
Worcester City Council	Private landlord 6	Other Housing	WV051189	B&B Payments	20/09/2018	812.00
Worcester City Council	Private landlord 6	Other Housing	WV051190	B&B Payments	20/09/2018	1457.00
Worcester City Council	Private landlord 6	Other Housing	WV051191	B&B Payments	20/09/2018	493.00
Worcester City Council	Private landlord 6	Other Housing	WV051192	B&B Payments	20/09/2018	870.00
Worcester City Council	Tellemachus Ltd	Operational Services	WV050796	Equipment Repair & Maintenance	20/09/2018	6462.97
Worcester City Council	Tellemachus Ltd	Operational Services	WV050797	Equipment Repair & Maintenance	20/09/2018	3245.12
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050914	Tyres	20/09/2018	284.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050915	Tyres	20/09/2018	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050917	Tyres	20/09/2018	674.72
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050921	Tyres	20/09/2018	352.50
Worcester City Council	Total Integrated Solutions	Operational Services	WV050764	General Supplies/Materials	20/09/2018	8423.68
Worcester City Council	Universal Display Limited	Parks	WV051083	Parks & Garden Supplies/Materials	20/09/2018	345.00
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050724	Agency Staff	20/09/2018	1072.96
Worcester City Council	County Life Ltd	Communications	WV051011	Books & Publications	24/09/2018	750.00
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV051227	Payments & Additions	24/09/2018	5489.87
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV051207	Payments & Additions	24/09/2018	948.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV050520	Equipment Repair & Maintenance	24/09/2018	991.82
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV051201	Partnership Payments	24/09/2018	4195.33
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV051226	Telephone Costs	24/09/2018	1077.49
Worcester City Council	Oakapple Designs Ltd	Reg & Business Engagement	WV050839	Payments & Additions	24/09/2018	492.70
Worcester City Council	Ottaway Strategic Management Ltd	Parks	WV050803	Consultant Fees (Projects)	24/09/2018	1525.00
Worcester City Council	Private landlord 6	Other Housing	WV051200	B&B Payments	24/09/2018	1209.00
Worcester City Council	Royal Mail	Finance & Procurement	WV051224	Postage	24/09/2018	1263.21
Worcester City Council	Signs Express (Worcester)	Crematorium	WV051209	Cems & Crems Supplies/Materials	24/09/2018	495.84
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV050924	Tyres	24/09/2018	284.72
Worcester City Council	Worcester Walks	Finance & Procurement	WV051157	Payments & Additions	24/09/2018	429.00
Worcester City Council	Ancestors of Dover Ltd	Museums	WV050930	Supplies for Resale	26/09/2018	341.84
Worcester City Council	Private landlord 7	Other Housing	WV051250	B&B Payments	26/09/2018	273.00
Worcester City Council	Private landlord 7	Other Housing	WV051265	B&B Payments	26/09/2018	273.00
Worcester City Council	Private landlord 3	Other Housing	WV050897	B&B Payments	26/09/2018	1596.50
Worcester City Council	Private landlord 3	Other Housing	WV051279	B&B Payments	26/09/2018	1341.06
Worcester City Council	Private landlord 3	Other Housing	WV051292	B&B Payments	26/09/2018	1341.06
Worcester City Council	Private landlord 3	Other Housing	WV051293	B&B Payments	26/09/2018	1213.34
Worcester City Council	Private landlord 3	Other Housing	WV051294	B&B Payments	26/09/2018	1213.34
Worcester City Council	Private landlord 3	Other Housing	WV051296	B&B Payments	26/09/2018	1596.50
Worcester City Council	City Signs	Museums	WV051185	Exhibitions	26/09/2018	3354.00
Worcester City Council	David Whyman Map Sales	Museums	WV051269	Supplies for Resale	26/09/2018	742.45
Worcester City Council	Dennis Eagle Limited	Operational Services	WV050878	Partnership Payments	26/09/2018	432.39
Worcester City Council	Eight Point Eight Ltd T/A Standard 8	Reg & Business Engagement	WV050902	Contracted-Out Services	26/09/2018	6000.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV050887	Agency Staff	26/09/2018	925.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV050459	Archiving	26/09/2018	264.70
Worcester City Council	Harper Envirosafe Ltd	Finance & Procurement	WV051210	External Fees	26/09/2018	500.00
Worcester City Council	Harper Envirosafe Ltd	Reg & Business Engagement	WV051211	Survey Fees	26/09/2018	685.00
Worcester City Council	Immediate Care Medical Services Ltd	Reg & Business Engagement	WV051286	Contracted-Out Services	26/09/2018	380.00
Worcester City Council	James Boylan Safety NI Ltd T/A JBS Group	Cleaner Greener Management	WV050820	Payments & Additions	26/09/2018	347.55
Worcester City Council	Spiers & Hartwell Ltd T/A Spencer Commercials Ltd	Operational Services	WV051252	Partnership Payments	26/09/2018	438.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV050475	Equipment	26/09/2018	1150.00

Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV050838	Partnership Payments	26/09/2018	944.37
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051068	Tyres	26/09/2018	780.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051092	Tyres	26/09/2018	674.72
Worcester City Council	The Marquee Company	Parks	WV051002	Parks & Garden Supplies/Materials	26/09/2018	3270.00
Worcester City Council	Tide	Reg & Business Engagement	WV051256	Grant Payments	26/09/2018	933.24
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Cleaner Greener Management	WV050959	Partnership Payments	26/09/2018	574.65
Worcester City Council	Vivid Resourcing Ltd	Homelessness	WV050816	Agency Staff	26/09/2018	1120.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV051251	Grant Payments	26/09/2018	4118.79
Worcester City Council	Wrightway Pressure Cleaning Servcies Ltd	Operational Services	WV050799	Hire of Vehicles/Plant	26/09/2018	500.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051268	Partnership Payments	26/09/2018	16823.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV051280	Shared Service Agreement Payments	26/09/2018	11004.00
Worcester City Council	773 Creative Ltd	Museums	WV051322	Advertising & Publicity	28/09/2018	1763.00
Worcester City Council	Alysium Consulting Ltd	Performance Innovation Efficiency	WV050973	Consultant Fees (Projects)	28/09/2018	2187.50
Worcester City Council	Private landlord 7	Other Housing	WV051264	B&B Payments	28/09/2018	273.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV050990	Payments & Additions	28/09/2018	380.62
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV051194	Consultant Fees (Projects)	28/09/2018	1024.00
Worcester City Council	Private landlord 3	Homelessness	WV051303	B&B Payments	28/09/2018	1596.50
Worcester City Council	City Signs	Museums	WV051206	Exhibitions	28/09/2018	428.00
Worcester City Council	Civica UK Limited	Finance & Procurement	WV050829	Professional Advisor Fees	28/09/2018	2628.89
Worcester City Council	Commercially Public Ltd	Human Resources	WV050945	Consultant Fees (Projects)	28/09/2018	4350.00
Worcester City Council	D E Talbot Transport	Crematorium	WV051331	Cems & Crems Supplies/Materials	28/09/2018	900.00
Worcester City Council	Emilys Jams & Pickles	Reg & Business Engagement	WV051304	Payments & Additions	28/09/2018	251.76
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050970	Hire of Vehicles/Plant	28/09/2018	2081.45
Worcester City Council	Enterprise Rent a Car	Operational Services	WV050980	Hire of Vehicles/Plant	28/09/2018	276.08
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV051132	General Supplies/Materials	28/09/2018	743.00
Worcester City Council	Fortis Living	Other Housing	WV051176	Housing Rent Payments	28/09/2018	421.01
Worcester City Council	G W Lamb	Other Housing	WV051283	Removal Expenses	28/09/2018	273.33
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV050969	Hire of Vehicles/Plant	28/09/2018	2640.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV050962	Archiving	28/09/2018	264.70
Worcester City Council	HAGS-SMP Limited	Cleaner Greener Management	WV051182	Equipment	28/09/2018	100000.00
Worcester City Council	Jade Security Services Ltd	Shared Services	WV050968	Cash Collection Services	28/09/2018	299.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV051006	Cash Collection Services	28/09/2018	4212.00
Worcester City Council	Matrix SCM Ltd	Human Resources	WV051334	Agency Staff	28/09/2018	10014.80
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV051059	Waste Disposal Services	28/09/2018	804.26
Worcester City Council	Metric Group Limited	Operational Services	WV051070	ICT Software Licences & Support	28/09/2018	424.81
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV051225	Telephone Costs	28/09/2018	1018.57
Worcester City Council	Private landlord 5	Homelessness	WV051218	B&B Payments	28/09/2018	7850.00
Worcester City Council	Municipal Mutual Insurance Ltd	Finance & Procurement	WV051236	Legal Fees	28/09/2018	658.62
Worcester City Council	Newsquest (Midlands South) Ltd	Operational Services	WV051010	Advertising & Publicity	28/09/2018	1523.50
Worcester City Council	Node Urban Design Ltd	Reg & Business Engagement	WV051041	Consultant Fees (Projects)	28/09/2018	5704.75
Worcester City Council	Ottaway Strategic Management Ltd	Parks	WV051324	Consultant Fees (Projects)	28/09/2018	5000.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV050933	Contract Works & Services	28/09/2018	6145.00
Worcester City Council	Royal Mail	Finance & Procurement	WV051223	Postage	28/09/2018	1113.21
Worcester City Council	RTC Safety Surfaces Ltd	Operational Services	WV051317	Grounds Maintenance	28/09/2018	3967.00
Worcester City Council	Severn Trent Water	Cleaner Greener Management	WV051287	Waste Disposal Services	28/09/2018	273.57
Worcester City Council	Solo Service Group Ltd	Operational Services	WV051213	Contracted-Out Services	28/09/2018	1981.52
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV050486	Payments & Additions	28/09/2018	836.60
Worcester City Council	Systra Ltd	Reg & Business Engagement	WV051309	Consultant Fees (Projects)	28/09/2018	1650.00
Worcester City Council	Systra Ltd	Reg & Business Engagement	WV051310	Consultant Fees (Projects)	28/09/2018	950.00
Worcester City Council	Systra Ltd	Reg & Business Engagement	WV051311	Consultant Fees (Projects)	28/09/2018	2800.00
Worcester City Council	Tesco Stores Limited	Finance & Procurement	WV050952	Rent Payable	28/09/2018	1481.25

Worcester City Council	TH White	Cleaner Greener Management	WV050818	Equipment	28/09/2018	22950.00
Worcester City Council	Private landlord 8	Other Housing	WV050884	B&B Payments	28/09/2018	1302.00
Worcester City Council	Private landlord 8	Other Housing	WV050885	B&B Payments	28/09/2018	1240.00
Worcester City Council	Private landlord 8	Other Housing	WV050886	B&B Payments	28/09/2018	252.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV051093	Tyres	28/09/2018	610.00
Worcester City Council	Trash UK Ltd	Operational Services	WV050821	Hire of Vehicles/Plant	28/09/2018	1260.00
Worcester City Council	Trash UK Ltd	Operational Services	WV050929	Parts - Vehicle/Plant	28/09/2018	697.26
Worcester City Council	Whittaker Office Supplies Ltd	Cleaner Greener Management	WV050942	Stationery	28/09/2018	252.63
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV050964	Stationery	28/09/2018	499.38
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV051325	Hospitality & Refreshments	28/09/2018	340.00