

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	4 Cancer Group Sail 4 Cancer	Finance & Procurement	WV054961	Grant Payments	04/04/2019	3200.00
Worcester City Council	Acorn Environmental Management Group Ltd	Operational Services	WV054586	Contracted-Out Services	04/04/2019	568.20
Worcester City Council	Acorn Environmental Management Group Ltd	Operational Services	WV055020	Contracted-Out Services	26/04/2019	454.56
Worcester City Council	Altula Ltd	Human Resources	WV054631	ICT Software Licences & Support	10/04/2019	282.00
Worcester City Council	Private Landlord 1	Other Housing	WV054747	B&B Payments	18/04/2019	11865.00
Worcester City Council	Arkwood Ltd T/A Jon Sheaff & Associates	Parks	WV054938	External Fees	26/04/2019	5645.00
Worcester City Council	Armchair	Finance & Procurement	WV055092	Grant Payments	12/04/2019	2500.00
Worcester City Council	Avern Industrial Cleaning	Legal & Democratic	WV055293	Cleansing Supplies/Materials	30/04/2019	359.16
Worcester City Council	B & G Cleaning Systems Ltd	Cleaner Greener Management	WV055207	Building Maintenance	26/04/2019	386.18
Worcester City Council	Bailey Garner LLP	Property Shared Services	WV054955	Consultant Fees (Projects)	26/04/2019	7800.00
Worcester City Council	Private Landlord 2	Other Housing	WV055276	B&B Payments	26/04/2019	420.00
Worcester City Council	Private Landlord 2	Other Housing	WV055298	B&B Payments	26/04/2019	420.00
Worcester City Council	Bauer Radio Ltd	Cleaner Greener Management	WV054964	Advertising & Publicity	26/04/2019	3086.80
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV054965	Fuel - Vehicles/Plant	26/04/2019	2444.12
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV054966	Fuel - Vehicles/Plant	04/04/2019	2314.77
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV054995	Fuel - Vehicles/Plant	04/04/2019	1976.33
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV054970	Contracted-Out Services	30/04/2019	792.60
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV054997	Contracted-Out Services	30/04/2019	15698.55
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV054775	Payments & Additions	12/04/2019	608.58
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV054923	Payments & Additions	18/04/2019	473.39
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV055085	Parking PCNs	26/04/2019	596.90
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV055085	Payments & Additions	26/04/2019	596.90
Worcester City Council	Bromsgrove District Housing Trust	Other Housing	WV055224	Housing Rent Payments	24/04/2019	516.00
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV054929	Payments & Additions	04/04/2019	1117.50
Worcester City Council	BT Office Furniture	Joint Museum Service	WV054909	Books & Publications	26/04/2019	698.00
Worcester City Council	Bury Associates Ltd	Corporate Costs	WV054976	Professional Advisor Fees	12/04/2019	1950.00
Worcester City Council	Cardiff County Council	Crematorium	WV055015	Partnership Payments	10/04/2019	34320.00
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV055036	Grant Payments	12/04/2019	60000.00
Worcester City Council	Caring for Communities and People Ltd	Finance & Procurement	WV055093	Grant Payments	12/04/2019	2789.00
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV055143	Grant Payments	16/04/2019	1500.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV054996	Consultant Fees (Projects)	08/04/2019	1024.00
Worcester City Council	CIPFA Business Ltd	Property Services	WV055037	Subscriptions to Publications	12/04/2019	975.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV055057	Books & Publications	12/04/2019	3580.00
Worcester City Council	Private Landlord 3	Other Housing	WV055305	B&B Payments	30/04/2019	1596.50
Worcester City Council	Private Landlord 3	Other Housing	WV055306	B&B Payments	30/04/2019	1596.50
Worcester City Council	Private Landlord 3	Other Housing	WV055307	B&B Payments	30/04/2019	1341.06
Worcester City Council	Private Landlord 3	Other Housing	WV055308	B&B Payments	30/04/2019	1341.06
Worcester City Council	Private Landlord 3	Other Housing	WV055309	B&B Payments	30/04/2019	1213.34
Worcester City Council	Private Landlord 3	Other Housing	WV055310	B&B Payments	30/04/2019	1213.34
Worcester City Council	Private Landlord 3	Other Housing	WV055311	B&B Payments	30/04/2019	1213.34
Worcester City Council	Private Landlord 3	Other Housing	WV055312	B&B Payments	30/04/2019	1596.50
Worcester City Council	City Signs	Finance & Procurement	WV054809	Advertising & Publicity	04/04/2019	950.00
Worcester City Council	Civica UK Limited	Finance & Procurement	WV054567	Professional Advisor Fees	10/04/2019	6631.54
Worcester City Council	Clayton Window Cleaning	Legal & Democratic	WV055035	Cleansing Supplies/Materials	10/04/2019	317.80
Worcester City Council	CLK Media	Legal & Democratic	WV054702	Printing External	12/04/2019	3785.90
Worcester City Council	Comer Park Security Services	Operational Services	WV054898	Security Services	08/04/2019	1270.00
Worcester City Council	Comer Park Security Services	Operational Services	WV054900	Security Services	10/04/2019	1249.00
Worcester City Council	Commercially Public Ltd	Human Resources	WV054946	Consultant Fees (Projects)	26/04/2019	3480.00

Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV054892	Equipment	02/04/2019	6480.40
Worcester City Council	Creative Mouse Ltd	Joint Museum Service	WV054520	Advertising & Publicity	08/04/2019	788.00
Worcester City Council	Creative Mouse Ltd	Commandery	WV054862	Exhibitions	18/04/2019	425.00
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV054936	Contract Works & Services	26/04/2019	9600.00
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV054936	Contract Works & Services	26/04/2019	9600.00
Worcester City Council	Dancefest	Cleaner Greener Management	WV055099	Grant Payments	12/04/2019	1580.00
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV054635	ICT Software Licences & Support	18/04/2019	15011.00
Worcester City Council	DEF Software Ltd	Development Control	WV054717	External Training Course Fees	18/04/2019	1660.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV054664	Partnership Payments	12/04/2019	341.82
Worcester City Council	Design Religion Ltd	Reg & Business Engagement	WV055080	Grant Payments	12/04/2019	3000.00
Worcester City Council	DHL Parcel UK Ltd	Legal & Democratic	WV055070	Postage	10/04/2019	554.88
Worcester City Council	DHL Parcel UK Ltd	Legal & Democratic	WV055079	Postage	12/04/2019	501.37
Worcester City Council	District Councils Network	Finance & Procurement	WV055210	Professional Membership & Subs	26/04/2019	767.00
Worcester City Council	GP 3	Crematorium	WV055019	Medical Fees	12/04/2019	2325.00
Worcester City Council	GP 1	Crematorium	WV055087	Medical Fees	12/04/2019	1658.50
Worcester City Council	GP 2	Crematorium	WV055135	Medical Fees	18/04/2019	527.00
Worcester City Council	D-Tech Systems Ltd	JMS - Collections	WV054391	Subscriptions to Publications	02/04/2019	425.00
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV055128	Other Miscellaneous Income	16/04/2019	382.95
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV055128	Payments & Additions	16/04/2019	382.95
Worcester City Council	Elgate Products Ltd	Reg & Business Engagement	WV055001	Payments & Additions	08/04/2019	667.44
Worcester City Council	Enterprise Rent a Car	Operational Services	WV054869	Hire of Vehicles/Plant	24/04/2019	276.08
Worcester City Council	Enterprise Rent a Car	Operational Services	WV054933	Hire of Vehicles/Plant	26/04/2019	2081.45
Worcester City Council	Enterprise Rent a Car	Operational Services	WV054953	Hire of Vehicles/Plant	26/04/2019	487.01
Worcester City Council	ESO (2006) Ltd	Cleaner Greener Management	WV055097	Grant Payments	12/04/2019	8000.00
Worcester City Council	Evolve Print	Development Control	WV055010	Printing External	08/04/2019	255.00
Worcester City Council	Exhibition Plinths Ltd	JMS - Management	WV054650	Permanent MAG displays	10/04/2019	775.00
Worcester City Council	Fire Safe Services Ltd	Property Services	WV055028	Building Maintenance	26/04/2019	275.00
Worcester City Council	Fire Safe Services Ltd	Property Services	WV055029	Building Maintenance	26/04/2019	275.00
Worcester City Council	First Care Ltd	Human Resources	WV055320	Occupational Health	30/04/2019	3049.20
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV054924	Other Miscellaneous Income	18/04/2019	5468.40
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV054924	Payments & Additions	18/04/2019	5468.40
Worcester City Council	Fisher German LLP	Finance & Procurement	WV055056	Professional Advisor Fees	10/04/2019	2500.00
Worcester City Council	Fisher German LLP	Community Engagement Team	WV055106	Rent Payable	12/04/2019	412.50
Worcester City Council	Footsteps	Finance & Procurement	WV055091	Grant Payments	12/04/2019	2520.00
Worcester City Council	Fortis Living	Other Housing	WV054937	Housing Rent Payments	04/04/2019	431.92
Worcester City Council	Fortis Living	Other Housing	WV055240	Housing Rent Payments	26/04/2019	1497.96
Worcester City Council	Freedom Leisure	Cleaner Greener Management	WV055096	Grant Payments	12/04/2019	3220.00
Worcester City Council	Freeths LLP	Finance & Procurement	WV055211	Consultant Fees (Projects)	18/04/2019	4025.00
Worcester City Council	Freeths LLP	Finance & Procurement	WV055212	Consultant Fees (Projects)	24/04/2019	8394.05
Worcester City Council	Frontier Software Plc	Human Resources	WV055266	External Training Course Fees	26/04/2019	1777.10
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054378	Agency Staff	04/04/2019	509.04
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054557	Agency Staff	10/04/2019	511.14
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054707	Agency Staff	18/04/2019	325.50
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054848	Agency Staff	24/04/2019	507.57
Worcester City Council	G2 Recruitment Solutions	Reg & Business Engagement	WV054999	Agency Staff	30/04/2019	505.68
Worcester City Council	Gateway Assure Ltd	Internal Audit Shared Service	WV054874	External Training Course Fees	08/04/2019	300.00
Worcester City Council	Gatherwell Ltd	Human Resources	WV054804	ICT New System Software	04/04/2019	3000.00
Worcester City Council	George Willcox (Granite) Ltd	Finance & Procurement	WV055110	Cems & Crems Supplies/Materials	12/04/2019	700.00
Worcester City Council	Glide Media Ltd	Commandery	WV054733	Advertising & Publicity	10/04/2019	261.00

Worcester City Council	GMS Steel Fabrications Ltd	Operational Services	WV054716	Parts - Vehicle/Plant	18/04/2019	8620.00
Worcester City Council	Greenbank Compactors LLP	Cleaner Greener Management	WV054888	Equipment Repair & Maintenance	04/04/2019	2473.15
Worcester City Council	Greenway LA Ltd	Trade Waste	WV054778	Contract Works & Services	02/04/2019	780.00
Worcester City Council	Greenway LA Ltd	Trade Waste	WV054780	Contract Works & Services	02/04/2019	1350.00
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV055118	External Fees	12/04/2019	493.35
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV055119	External Fees	16/04/2019	441.50
Worcester City Council	Happy Days	Finance & Procurement	WV055256	Grant Payments	26/04/2019	959.00
Worcester City Council	Harris Lamb Property Consultants	Finance & Procurement	WV055291	External Fees	26/04/2019	96000.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV054549	Agency Staff	08/04/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV054692	Agency Staff	12/04/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV054816	Agency Staff	18/04/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Human Resources	WV054895	Agency Staff	26/04/2019	700.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV055045	Agency Staff	30/04/2019	700.00
Worcester City Council	Headway Worcester Trust Ltd	Finance & Procurement	WV054935	Grant Payments	04/04/2019	6300.00
Worcester City Council	History Squad	Joint Museum Service Grants	WV054814	Educational Materials	10/04/2019	600.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV055048	Payments & Additions	10/04/2019	164971.14
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV055048	Payments & Additions	10/04/2019	164971.14
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV055051	Apprenticeship Levy	10/04/2019	1961.00
Worcester City Council	Hoare Lea LLP	Reg & Business Engagement	WV054897	External Fees	26/04/2019	1625.00
Worcester City Council	Private Landlord 4	Other Housing	WV055244	B&B Payments	26/04/2019	620.00
Worcester City Council	Private Landlord 4	Other Housing	WV055304	B&B Payments	30/04/2019	420.00
Worcester City Council	House of Vinyl Ltd	Reg & Business Engagement	WV054906	Advertising & Publicity	08/04/2019	366.00
Worcester City Council	Imagnet Ltd	Trade Waste	WV054691	Consultant Fees (Projects)	10/04/2019	1720.00
Worcester City Council	Innershed Ltd	Parks	WV054564	Contracted-Out Services	12/04/2019	2650.00
Worcester City Council	Innovative Safety Systems Ltd	Operational Services	WV054903	Parts - Vehicle/Plant	24/04/2019	426.00
Worcester City Council	Insight Direct (UK) Ltd	Performance Innovation Efficiency	WV054522	ICT New Hardware	02/04/2019	1177.99
Worcester City Council	Insight Direct (UK) Ltd	Performance Innovation Efficiency	WV054813	ICT New Hardware	18/04/2019	964.00
Worcester City Council	Insight Direct (UK) Ltd	Performance Innovation Efficiency	WV054913	ICT New Hardware	24/04/2019	9593.50
Worcester City Council	Insight Direct (UK) Ltd	Performance Innovation Efficiency	WV054916	ICT New Hardware	24/04/2019	314.65
Worcester City Council	Insight Direct (UK) Ltd	Legal & Democratic	WV054975	Equipment Purchases	26/04/2019	616.98
Worcester City Council	Jacobs UK Ltd	Crematorium	WV054523	Grounds Maintenance	02/04/2019	4741.00
Worcester City Council	Jade Security Services Ltd	Worcestershire HUB	WV055017	Cash Collection Services	26/04/2019	313.95
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV054889	Payments & Additions	24/04/2019	822.00
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV054441	Partnership Payments	04/04/2019	4373.35
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV054585	Partnership Payments	10/04/2019	481.81
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV054593	Partnership Payments	10/04/2019	1091.59
Worcester City Council	Jonathan Barry Photography	Reg & Business Engagement	WV054904	Advertising & Publicity	04/04/2019	250.00
Worcester City Council	Kabbie Langford	Hopmarket Charity	WV054910	Advertising & Publicity	08/04/2019	2000.00
Worcester City Council	Kabbie Langford	Hopmarket Charity	WV055084	Advertising & Publicity	12/04/2019	1000.00
Worcester City Council	Kerrie Mimnagh	Reg & Business Engagement	WV055124	Grant Payments	16/04/2019	990.00
Worcester City Council	Kings Chambers	Finance & Procurement	WV054715	Legal Fees	04/04/2019	1500.00
Worcester City Council	Landscape Supply Company	Operational Services	WV054416	Parks & Garden Supplies/Materials	04/04/2019	382.06
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054554	Equipment Repair & Maintenance	08/04/2019	487.91
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV054556	Equipment Repair & Maintenance	08/04/2019	280.60
Worcester City Council	Leonard Design Architects	Corporate	WV054849	Consultant Fees (Projects)	24/04/2019	3500.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV054954	Printing External	18/04/2019	788.00
Worcester City Council	Licence Bureau Ltd	Finance & Procurement	WV055120	Contracted-Out Services	24/04/2019	435.00
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV053918	Vending Machine Provisions	04/04/2019	335.58
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV054443	Vending Machine Provisions	04/04/2019	361.62

Worcester City Council	Love Your Nation Ltd	Reg & Business Engagement	WV054671	Payments & Additions	02/04/2019	375.19
Worcester City Council	Ma Bakers	Reg & Business Engagement	WV055205	Hospitality & Refreshments	18/04/2019	770.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV054846	Partnership Payments	04/04/2019	3068.26
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV054847	Consultant Fees (Projects)	04/04/2019	3663.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV054870	Legal Fees	04/04/2019	1071.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV054998	Service Level Agreement Payments	12/04/2019	52067.50
Worcester City Council	Malvern Hills District Council	Human Resources	WV055013	Partnership Payments	12/04/2019	571.80
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV055033	Partnership Payments	10/04/2019	2294.42
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV055065	Software	12/04/2019	5182.50
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Human Resources	WV054735	Agency Staff	02/04/2019	9076.28
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV054880	Agency Staff	10/04/2019	8279.05
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV054882	Waste Disposal Services	12/04/2019	472.72
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV054930	Photocopier Copy Charges	12/04/2019	332.28
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV055299	Photocopier Copy Charges	26/04/2019	718.55
Worcester City Council	Milly Green Designs Ltd	Reg & Business Engagement	WV054875	Payments & Additions	24/04/2019	325.08
Worcester City Council	Morris, Bufton & Co Ltd	Operational Services	WV055146	Equipment Purchases	16/04/2019	1180.00
Worcester City Council	MRS Communications Ltd	Operational Services	WV055002	Equipment Repair & Maintenance	26/04/2019	450.00
Worcester City Council	National Express Ltd	Finance & Procurement	WV055107	Other Miscellaneous Income	12/04/2019	1169.11
Worcester City Council	National Express Ltd	Finance & Procurement	WV055107	Payments & Additions	12/04/2019	1169.11
Worcester City Council	Neopost Finance Limited	Museum and Art Gallery	WV054658	Postage	04/04/2019	1783.84
Worcester City Council	Netbuilder Ltd	Reg & Business Engagement	WV054845	Hardware	18/04/2019	7700.00
Worcester City Council	Nicholls Colton Group Ltd	Crematorium	WV055236	Grounds Maintenance	24/04/2019	5656.50
Worcester City Council	Node Urban Design Ltd	Development Control	WV055003	Consultant Fees (Projects)	08/04/2019	2520.00
Worcester City Council	Node Urban Design Ltd	Development Control	WV055004	Consultant Fees (Projects)	08/04/2019	6387.50
Worcester City Council	Node Urban Design Ltd	Development Control	WV055018	Consultant Fees (Projects)	26/04/2019	6387.50
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV054853	Equipment Repair & Maintenance	18/04/2019	2283.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV054854	Equipment Repair & Maintenance	18/04/2019	1160.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV054645	Agency Staff	02/04/2019	1170.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV054672	Agency Staff	10/04/2019	1248.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV055008	Agency Staff	08/04/2019	1209.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV055009	Agency Staff	16/04/2019	1170.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV055014	Agency Staff	24/04/2019	1170.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV054720	Contract Works & Services	08/04/2019	2000.00

Worcester City Council	Place Partnership Ltd	Worcestershire HUB	WV054914	Security Services	04/04/2019	79347.53
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV055044	Consultant Fees (Projects)	26/04/2019	1300.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV055294	Payments & Additions	26/04/2019	806.13
Worcester City Council	Quest & NBS	Cleaner Greener Management	WV054636	Survey Fees	16/04/2019	1668.75
Worcester City Council	Redactive Publishing Ltd	Development Control	WV055187	Advertising & Publicity	18/04/2019	1350.00
Worcester City Council	Revitalise Respite Holidays	Finance & Procurement	WV055140	Grant Payments	16/04/2019	2674.00
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV054689	General Supplies/Materials	12/04/2019	475.00
Worcester City Council	Private Landlord 6	Other Housing	WV055228	B&B Payments	24/04/2019	1457.00
Worcester City Council	Private Landlord 6	Other Housing	WV055237	B&B Payments	26/04/2019	899.00
Worcester City Council	Private Landlord 6	Other Housing	WV055277	B&B Payments	26/04/2019	899.00
Worcester City Council	Private Landlord 6	Other Housing	WV055278	B&B Payments	26/04/2019	812.00
Worcester City Council	Private Landlord 6	Other Housing	WV055279	B&B Payments	26/04/2019	899.00
Worcester City Council	Private Landlord 6	Other Housing	WV055280	B&B Payments	26/04/2019	585.00
Worcester City Council	Private Landlord 6	Other Housing	WV055281	B&B Payments	26/04/2019	658.00
Worcester City Council	Private Landlord 6	Other Housing	WV055282	B&B Payments	26/04/2019	940.00
Worcester City Council	Private Landlord 6	Other Housing	WV055283	B&B Payments	26/04/2019	329.00
Worcester City Council	Private Landlord 6	Other Housing	WV055284	B&B Payments	26/04/2019	448.00
Worcester City Council	Private Landlord 6	Other Housing	WV055285	B&B Payments	26/04/2019	280.00
Worcester City Council	RJH Technical Services	Parks	WV054810	Contracted-Out Services	24/04/2019	6255.00
Worcester City Council	Serco Ltd	Human Resources	WV054763	External Training Course Fees	04/04/2019	930.00
Worcester City Council	Signs Express (Worcester)	Operational Services	WV054939	General Supplies/Materials	08/04/2019	262.62
Worcester City Council	Solo Service Group Ltd	Operational Services	WV055055	Contracted-Out Services	12/04/2019	2078.62
Worcester City Council	Solo Service Group Ltd	Operational Services	WV055108	Contracted-Out Services	26/04/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV055171	Agency Staff	26/04/2019	500.79
Worcester City Council	Solon Security Ltd	Cleaner Greener Management	WV055062	Partnership Payments	30/04/2019	580.00
Worcester City Council	Spacefund	Museum and Art Gallery	WV054482	Exhibitions	04/04/2019	2000.00
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV054655	Furniture	10/04/2019	472.50
Worcester City Council	Spectrum Plant Ltd	Operational Services	WV055082	Equipment Repair & Maintenance	12/04/2019	392.04
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV054960	Grant Payments	04/04/2019	20219.50
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV054960	Parish Council Precepts	04/04/2019	20219.50
Worcester City Council	Start Traffic Ltd	Cleaner Greener Management	WV054418	Furniture	04/04/2019	893.44
Worcester City Council	TCG Contractors Limited	Reg & Business Engagement	WV055012	Building Maintenance	12/04/2019	2640.00
Worcester City Council	TH White	Operational Services	WV054394	Equipment Repair & Maintenance	04/04/2019	496.36
Worcester City Council	The Audience Agency	Museum and Art Gallery	WV054490	Advertising & Publicity	04/04/2019	1150.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055152	Tyres	26/04/2019	250.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055154	Tyres	26/04/2019	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055156	Tyres	26/04/2019	425.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055157	Tyres	30/04/2019	845.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055158	Tyres	30/04/2019	372.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055159	Tyres	30/04/2019	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055160	Tyres	30/04/2019	855.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055161	Tyres	30/04/2019	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055162	Tyres	30/04/2019	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055183	Tyres	18/04/2019	465.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055185	Tyres	18/04/2019	370.00
Worcester City Council	The National Leaflet Company	Communications	WV054679	Advertising & Publicity	08/04/2019	2504.21
Worcester City Council	The Property Centre Ltd	Other Housing	WV054958	Housing Rent Payments	04/04/2019	1540.00
Worcester City Council	The Royal Life Saving Society Uk	Reg & Business Engagement	WV055052	Grant Payments	10/04/2019	1000.00
Worcester City Council	The Technology Forge	Human Resources	WV054944	ICT Software Licences & Support	26/04/2019	2878.00

Worcester City Council	The Worcester Allotment Forum	Parks	WV054786	General Supplies/Materials	04/04/2019	511.55
Worcester City Council	TIP Europe Ltd	Operational Services	WV054493	Hire of Vehicles/Plant	10/04/2019	2300.00
Worcester City Council	Total Computer Network	Finance & Procurement	WV054665	Hardware	12/04/2019	666.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV054878	Operative Clothing Allowances	24/04/2019	292.50
Worcester City Council	Tudor Environmental	Operational Services	WV054797	Parks & Garden Supplies/Materials	16/04/2019	322.03
Worcester City Council	Vamos Theatre Company	Finance & Procurement	WV055090	Grant Payments	12/04/2019	3960.00
Worcester City Council	Vohkus Ltd	Cleaner Greener Management	WV054515	ICT New Hardware	02/04/2019	2640.00
Worcester City Council	Vohkus Ltd	Cleaner Greener Management	WV054550	ICT New Hardware	08/04/2019	396.00
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV054962	Grant Payments	04/04/2019	57537.17
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV054962	Parish Council Precepts	04/04/2019	57537.17
Worcester City Council	Waterman Infrastructure & Environment Ltd	Development Control	WV054724	Partnership Payments	10/04/2019	8380.00
Worcester City Council	Waterman Infrastructure & Environment Ltd	Development Control	WV054724	Consultant Fees (Projects)	10/04/2019	8380.00
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV054703	Equipment Purchases	04/04/2019	417.28
Worcester City Council	Worcester Bid	Finance & Procurement	WV054967	Payments & Additions	04/04/2019	2811.66
Worcester City Council	Worcester Bid	Finance & Procurement	WV054968	Payments & Additions	04/04/2019	2397.69
Worcester City Council	Worcester CAB & WHABAC	Finance & Procurement	WV055193	Grant Payments	18/04/2019	11300.00
Worcester City Council	Worcester Festival Ltd	Cleaner Greener Management	WV055098	Grant Payments	12/04/2019	10200.00
Worcester City Council	Worcester Floral Arrangement Society	Human Resources	WV054806	Hospitality & Refreshments	04/04/2019	270.00
Worcester City Council	Worcester Floral Arrangement Society	Human Resources	WV054822	Hospitality & Refreshments	04/04/2019	295.00
Worcester City Council	Worcester Floral Arrangement Society	Human Resources	WV054823	Mayors Allowance	04/04/2019	325.00
Worcester City Council	Worcester Live Ltd	Cleaner Greener Management	WV055101	Grant Payments	12/04/2019	19382.00
Worcester City Council	Worcester Live Ltd	Cleaner Greener Management	WV055102	Grant Payments	12/04/2019	7162.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV055196	Grant Payments	18/04/2019	7217.84
Worcester City Council	Worcester Play Council	Cleaner Greener Management	WV054894	Grant Payments	02/04/2019	3250.00
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV055081	Grant Payments	12/04/2019	3090.00
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV055100	Grant Payments	12/04/2019	1471.43
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV054868	Museum Storage Rental	04/04/2019	10816.70
Worcester City Council	Worcestershire County Council	Parks	WV054873	Contracted-Out Services	04/04/2019	697.12
Worcester City Council	Worcestershire County Council	Development Control	WV055011	Contracted-Out Services	08/04/2019	903.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV055031	Partnership Payments	10/04/2019	297098.41
Worcester City Council	Worcestershire County Council	The Guildhall	WV055046	Rent Payable	10/04/2019	412.50
Worcester City Council	Worcestershire County Council	Development Control	WV055142	Contracted-Out Services	18/04/2019	14330.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054896	Shared Service Agreement Payments	02/04/2019	131412.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV054940	Other Salary Costs	04/04/2019	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV055064	Shared Service Agreement Payments	10/04/2019	8233.22
Worcester City Council	Wychavon District Council	Finance & Procurement	WV055223	Partnership Payments	24/04/2019	8772.00
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV054445	Parks & Garden Supplies/Materials	02/04/2019	3469.02
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV054445	Parks & Garden Supplies/Materials	02/04/2019	3469.02
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV054684	Parks & Garden Supplies/Materials	12/04/2019	320.18
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV054684	Parks & Garden Supplies/Materials	12/04/2019	320.18
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV055149	Consultant Fees (Projects)	18/04/2019	931.14
Worcester City Council	Zurich Municipal	Finance & Procurement	WV055174	Premises Insurance	24/04/2019	267.60
Worcester City Council	Zurich Municipal	Finance & Procurement	WV055176	Premises Insurance	24/04/2019	1426.25