| NCC | Sup | pliers | over | £250 |
|-----|-----|--------|------|------|
|-----|-----|--------|------|------|

| WCC Suppliers over £25 | 0                                 |                                   |            |                                   |              |            |
|------------------------|-----------------------------------|-----------------------------------|------------|-----------------------------------|--------------|------------|
| Organisation           | Creditor Name                     | Section_Code                      | Voucher No | : Type of Expenditure             | Payment date | Net Amount |
| Worcester City Council | ABK Security Services Ltd         | Finance & Procurement             | WV053056   | Call-Out Services                 | 18/01/2019   | 398.84     |
| Worcester City Council | Alysium Consulting Ltd            | Performance Innovation Efficiency | WV053240   | Consultant Fees (Projects)        | 28/01/2019   | 437.50     |
| Worcester City Council | Annabelle Monaghan                | Treasure Grant                    | WV052919   | Conservation Studies              | 10/01/2019   | 1800.00    |
| Worcester City Council | Aquam Water Services Ltd          | Cleaner Greener Management        | WV053313   | Cleansing Supplies/Materials      | 16/01/2019   | 405.88     |
| Worcester City Council | Private Landlord 1                | Homelessness                      | WV053066   | B&B Payments                      | 24/01/2019   | 8225.00    |
| Worcester City Council | Arlingclose Ltd                   | Finance & Procurement             | WV053046   | Professional Advisor Fees         | 02/01/2019   | 9000.00    |
| Worcester City Council | Private Landlord 2                | Homelessness                      | WV053261   | B&B Payments                      | 16/01/2019   | 10315.00   |
| Worcester City Council | Private Landlord 7                | Other Housing                     | WV053372   | B&B Payments                      | 16/01/2019   | 273.00     |
| Worcester City Council | Be Fuelcards Ltd                  | Operational Services              | WV053130   | Fuel - Vehicles/Plant             | 28/01/2019   | 2169.69    |
| Worcester City Council | Bristow & Sutor                   | Finance & Procurement             | WV052910   | Payments & Additions              | 04/01/2019   | 363.34     |
| Worcester City Council | British Parking Association       | Cleaner Greener Management        | WV052944   | Professional Membership & Subs    | 10/01/2019   | 897.00     |
| Worcester City Council | Bromsgrove District Council       | Finance & Procurement             | WP053203   | Shared Service Agreement Payments | 14/01/2019   | 42250.00   |
| Worcester City Council | Bromsgrove District Council       | Legal & Democratic                | WV053133   | Partnership Payments              | 10/01/2019   | 5000.00    |
| Worcester City Council | Brush Technology Ltd              | Cleaner Greener Management        | WV053317   | Payments & Additions              | 30/01/2019   | 1103.94    |
| Worcester City Council | C P Davidson & Sons Ltd           | Cleaner Greener Management        | WV053318   | Equipment                         | 18/01/2019   | 129973.22  |
| Worcester City Council | C P Davidson & Sons Ltd           | Operational Services              | WV053319   | Hire of Vehicles/Plant            | 24/01/2019   | 3040.00    |
| Worcester City Council | Carter Graphics Ltd               | Museum and Art Gallery            | WV053135   | Advertising & Publicity           | 08/01/2019   | 2315.00    |
| Worcester City Council | Carter Graphics Ltd               | Museum and Art Gallery            | WV053452   | Exhibitions                       | 22/01/2019   | 413.00     |
| Worcester City Council | Carter Graphics Ltd               | Museum and Art Gallery            | WV053453   | Advertising & Publicity           | 22/01/2019   | 292.00     |
| Worcester City Council | CIPFA Business Ltd                | Finance & Procurement             | WV053384   | Conference Fees                   | 30/01/2019   | 295.00     |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053214   | B&B Payments                      | 10/01/2019   | 1596.50    |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053217   | B&B Payments                      | 10/01/2019   | 1596.50    |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053219   | B&B Payments                      | 10/01/2019   | 1596.50    |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053222   | B&B Payments                      | 10/01/2019   | 1341.06    |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053224   | B&B Payments                      | 10/01/2019   | 1341.06    |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053227   | B&B Payments                      | 14/01/2019   | 1213.34    |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053229   | B&B Payments                      | 14/01/2019   | 1213.34    |
| Worcester City Council | Private Landlord 3                | Homelessness                      | WV053230   | B&B Payments                      | 14/01/2019   | 1213.34    |
| Worcester City Council | City Signs                        | Operational Services              | WV053326   | Grounds Maintenance               | 16/01/2019   | 1852.00    |
| Worcester City Council | City Signs                        | JMS Management                    | WV053403   | Advertising & Publicity           | 18/01/2019   | 348.00     |
| Worcester City Council | Clayton Window Cleaning           | Legal & Democratic                | WV053107   | Cleansing Supplies/Materials      | 04/01/2019   | 317.80     |
| Worcester City Council | Comer Park Security Services      | Crematorium                       | WV053073   | Security Services                 | 24/01/2019   | 490.00     |
| Worcester City Council | Comer Park Security Services      | Operational Services              | WV053208   | Security Services                 | 10/01/2019   | 1390.00    |
| Worcester City Council | Comer Park Security Services      | Operational Services              | WV053328   | Security Services                 | 16/01/2019   | 1242.00    |
| Worcester City Council | Commercially Public Ltd           | Human Resources                   | WV053147   | Consultant Fees (Projects)        | 28/01/2019   | 2610.00    |
| Worcester City Council | County Infrastructure Service Ltd | Performance Innovation Efficiency | WV053108   | Contract Works & Services         | 28/01/2019   | 433.00     |
| Worcester City Council | CSG Ltd                           | Legal & Democratic                | WV053504   | Equipment Repair & Maintenance    | 24/01/2019   | 570.00     |
| Worcester City Council | David Whyman Map Sales            | Reg & Business Engagement         | WV053015   | Payments & Additions              | 02/01/2019   | 732.29     |
| Worcester City Council | Dennis Eagle Limited              | Cleaner Greener Management        | WV052599   | Equipment                         | 02/01/2019   | 168883.00  |
| Worcester City Council | Dennis Eagle Limited              | Cleaner Greener Management        | WV052985   | Road Fund License                 | 08/01/2019   | 705.00     |
| Worcester City Council | Dennis Eagle Limited              | Operational Services              | WV053064   | Partnership Payments              | 04/01/2019   | 1637.79    |
| Worcester City Council | Dingle Nurseries Limited          | Crematorium                       | WV052477   | Parks & Garden Supplies/Materials | 14/01/2019   | 671.10     |
| Worcester City Council | Disability Sport Worcester        | Other Community Development       | WV053443   | Grant Payments                    | 22/01/2019   | 2500.00    |
| Worcester City Council | Dr Lesley Ann Smallman            | Crematorium                       | WV053250   | Medical Fees                      | 14/01/2019   | 1984.00    |
| Worcester City Council | Due North Ltd                     | Finance & Procurement             | WV053103   | ICT New System Software           | 16/01/2019   | 2500.00    |
| Worcester City Council | Electoral Reform Services         | Legal & Democratic                | WV053533   | Postage                           | 28/01/2019   | 284.65     |
| Worcester City Council | Enterprise Rent a Car             | Cleaner Greener Management        | WV053049   | Hire of Vehicles/Plant            | 18/01/2019   | 276.08     |
| Worcester City Council | Enterprise Rent a Car             | Cleaner Greener Management        | WV053129   | Hire of Vehicles/Plant            | 28/01/2019   | 2652.78    |
| Worcester City Council | Enterprise Rent a Car             | Cleaner Greener Management        | WV053374   | Hire of Vehicles/Plant            | 28/01/2019   | 487.01     |
| Worcester City Council | Enterprise Rent a Car             | Cleaner Greener Management        | WV053399   | Hire of Vehicles/Plant            | 22/01/2019   | 3523.25    |
|                        |                                   |                                   |            |                                   |              |            |

| Worcester City Council | Ernst & Young LLP                                  | Finance & Procurement       | WV053033 | Conference Fees                   | 16/01/2019 | 295.00    |
|------------------------|--|-----------------------------|----------|-----------------------------------|------------|-----------|
| Worcester City Council | First Midland Red Buses Ltd                        | Finance & Procurement       | WV053167 | Other Miscellaneous Income        | 16/01/2019 | 6653.73   |
| Worcester City Council | Fleet (Line Markers) Ltd                           | Cleaner Greener Management  | WV053127 | Equipment Purchases               | 08/01/2019 | 438.40    |
| Worcester City Council | Fleet (Line Markers) Ltd                           | Operational Services        | WV053149 | Parks & Garden Supplies/Materials | 08/01/2019 | 2161.66   |
| Worcester City Council | Ford Electrical Ltd                                | Finance & Procurement       | WV053422 | Contract Works & Services         | 18/01/2019 | 22228.00  |
| Worcester City Council | Fortis Living                                      | Other Housing               | WV053298 | Housing Rent Payments             | 16/01/2019 | 1460.00   |
| Worcester City Council | Fortis Living                                      | Other Housing               | WV053451 | Capital Grant Payments            | 24/01/2019 | 118145.83 |
| Worcester City Council | Fortis Living                                      | Other Housing               | WV053577 | Housing Rent Payments             | 30/01/2019 | 496.80    |
| Worcester City Council | Foxall Industrial Supplies Limited                 | Cleaner Greener Management  | WV053333 | Payments & Additions              | 30/01/2019 | 486.00    |
| Worcester City Council | George Willcox (Granite) Ltd                       | Crematorium                 | WV053162 | Cems & Crems Supplies/Materials   | 10/01/2019 | 761.00    |
| Worcester City Council | GJS Dillon Ltd                                     | Finance & Procurement       | WV053170 | External Fees                     | 10/01/2019 | 2550.00   |
| Worcester City Council | Glazzard Architects Ltd                            | Corporate                   | WV053071 | External Fees                     | 04/01/2019 | 1000.00   |
| Worcester City Council | Global - A Division of Cavendish Ind Solutions Ltd | Crematorium                 | WV053072 | Cems & Crems Supplies/Materials   | 24/01/2019 | 328.90    |
| Worcester City Council | Green Machines Sweepers UK Ltd                     | Cleaner Greener Management  | WV053026 | Cleansing Supplies/Materials      | 16/01/2019 | 592.20    |
| Worcester City Council | Greenham Trading Ltd                               | Cleaner Greener Management  | WV053003 | Payments & Additions              | 14/01/2019 | 360.20    |
| Worcester City Council | Gullivers Truck Hire Ltd - In Administration       | Cleaner Greener Management  | WV053335 | Hire of Vehicles/Plant            | 22/01/2019 | 1265.00   |
| Worcester City Council | H W Coates Ltd T/A L & R Storage                   | Human Resources             | WV052836 | Archiving                         | 10/01/2019 | 264.70    |
| Worcester City Council | H W Coates Ltd T/A L & R Storage                   | Human Resources             | WV053128 | Archiving                         | 28/01/2019 | 264.70    |
| Worcester City Council | Hays Accountancy and Finance                       | Human Resources             | WV052904 | Agency Staff                      | 10/01/2019 | 532.00    |
| Worcester City Council | Hays Accountancy and Finance                       | Human Resources             | WV053031 | Agency Staff                      | 16/01/2019 | 700.00    |
| Worcester City Council | Hays Accountancy and Finance                       | Human Resources             | WV053088 | Agency Staff                      | 04/01/2019 | 700.00    |
| Worcester City Council | HM Revenues and Customs 064PE00155719              | Finance & Procurement       | WV053197 | Payments & Additions              | 10/01/2019 | 63119.20  |
| Worcester City Council | HM Revenues and Customs 064PE00155719              | Finance & Procurement       | WV053198 | Payments & Additions              | 10/01/2019 | 999.00    |
| Worcester City Council | HM Revenues and Customs 064PE00155719              | Finance & Procurement       | WV053199 | Payments & Additions              | 10/01/2019 | 96147.33  |
| Worcester City Council | HM Revenues and Customs 064PE00155719              | Finance & Procurement       | WV053202 | Apprenticeship Levy               | 10/01/2019 | 1861.00   |
| Worcester City Council | Private Landlord 4                                 | Homelessness                | WV053260 | B&B Payments                      | 16/01/2019 | 11645.00  |
| Worcester City Council | Hughes and Salvidge                                | Finance & Procurement       | WV053272 | Contract Works & Services         | 16/01/2019 | 23428.65  |
| Worcester City Council | IJF Body Repair Centre Ltd                         | Finance & Procurement       | WV053054 | Insurance Excess                  | 04/01/2019 | 1088.26   |
| Worcester City Council | Imaginet Ltd                                       | Cleaner Greener Management  | WV053052 | Consultant Fees (Projects)        | 02/01/2019 | 2100.00   |
| Worcester City Council | Imaginet Ltd                                       | Trade Waste                 | WV053336 | Consultant Fees (Projects)        | 18/01/2019 | 3440.00   |
| Worcester City Council | J Harper & Sons Leominster Ltd                     | Cleaner Greener Management  | WV053424 | External Fees                     | 22/01/2019 | 48507.00  |
| Worcester City Council | Jade Security Services Ltd                         | Worcestershire HUB          | WV053144 | Cash Collection Services          | 28/01/2019 | 254.15    |
| Worcester City Council | Jade Security Services Ltd                         | Operational Services        | WV053210 | Cash Collection Services          | 28/01/2019 | 4050.00   |
| Worcester City Council | James Boylan Safety N I Ltd T/A JBS Group          | Cleaner Greener Management  | WV052842 | Payments & Additions              | 10/01/2019 | 369.90    |
| Worcester City Council | Kellaway - Premier Timber & Builders Merchants Ltd | Cleaner Greener Management  | WV053354 | Consultant Fees (Projects)        | 22/01/2019 | 411.67    |
| Worcester City Council | Keltic Clothing                                    | Operational Services        | WV052840 | Operative Clothing Allowances     | 04/01/2019 | 1857.15   |
| Worcester City Council | L N Electrical Services                            | Reg & Business Engagement   | WV053415 | Grant Payments                    | 18/01/2019 | 3000.00   |
| Worcester City Council | Laurence Deane Limited t/a Channel Island Toys     | Reg & Business Engagement   | WV052969 | Payments & Additions              | 10/01/2019 | 350.00    |
| Worcester City Council | Leigh Sinton Farm and Nurseries Ltd                | Reg & Business Engagement   | WV053079 | General Supplies/Materials        | 14/01/2019 | 395.00    |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd                  | Cleaner Greener Management  | WV052978 | Equipment Repair & Maintenance    | 02/01/2019 | 1123.33   |
| Worcester City Council | Life Envrionmental Services                        | Finance & Procurement       | WV053524 | Contract Works & Services         | 28/01/2019 | 832.00    |
| Worcester City Council | Life Envrionmental Services                        | Finance & Procurement       | WV053529 | Contract Works & Services         | 28/01/2019 | 1664.00   |
| Worcester City Council | Lighthouse Vending Ltd                             | Cleaner Greener Management  | WV053086 | Vending Machine Provisions        | 08/01/2019 | 377.44    |
| Worcester City Council | Lighthouse Vending Ltd                             | Cleaner Greener Management  | WV053114 | Vending Machine Provisions        | 08/01/2019 | 365.40    |
| Worcester City Council | Local Government Association                       | Finance & Procurement       | WV053102 | Members Courses & Conferences     | 08/01/2019 | 658.00    |
| Worcester City Council | Lyppard Grange Community Centre                    | Other Community Development | WV053445 | Service Level Agreement Payments  | 22/01/2019 | 4590.00   |
| Worcester City Council | Malvern Hills District Council                     | Finance & Procurement       | WV053139 | Service Level Agreement Payments  | 10/01/2019 | 37197.50  |
| Worcester City Council | Malvern Hills District Council                     | Finance & Procurement       | WV053140 | Professional Advisor Fees         | 10/01/2019 | 3718.75   |
| Worcester City Council | Malvern Hills District Council                     | Reg & Business Engagement   | WV053341 | Consultant Fees (Projects)        | 24/01/2019 | 1236.50   |
| Worcester City Council | Malvern Hills District Council                     | Finance & Procurement       | WV053342 | Shared Service Agreement Payments | 16/01/2019 | 21441.00  |
| Worcester City Council | Malvern Hills District Council                     | Finance & Procurement       | WV053343 | Service Level Agreement Payments  | 16/01/2019 | 935.72    |
| Worcester City Council | Malvern Hills District Council                     | Reg & Business Engagement   | WV053426 | Consultant Fees (Projects)        | 24/01/2019 | 5760.00   |
| . <b>,</b>             | •  | 3.3.                        | · · -    |                                   |            |           |

| Worcester City Council | Matrix SCM Ltd                         | Human Resources            | WV053028 | Agency Staff                    | 02/01/2019 | 9109.55  |
|------------------------|--|----------------------------|----------|---------------------------------|------------|----------|
| Worcester City Council | Matrix SCM Ltd                         | Cleaner Greener Management | WV053225 | Agency Staff                    | 14/01/2019 | 7353.66  |
| Worcester City Council | Matrix SCM Ltd                         | Human Resources            | WV053391 | Agency Staff                    | 18/01/2019 | 7869.59  |
| Worcester City Council | Matrix SCM Ltd                         | Human Resources            | WV053523 | Agency Staff                    | 28/01/2019 | 7860.33  |
| Worcester City Council | Mercia Waste Management Ltd            | Cleaner Greener Management | WV053002 | Waste Disposal Services         | 10/01/2019 | 651.87   |
| Worcester City Council | Method Coffee Company                  | Reg & Business Engagement  | WV053231 | Grant Payments                  | 14/01/2019 | 3000.00  |
| Worcester City Council | Metric Group Limited                   | Operational Services       | WV052970 | ICT Software Licences & Support | 08/01/2019 | 474.94   |
| Worcester City Council | MGB Plastics                           | Trade Waste                | WV053209 | Equipment                       | 10/01/2019 | 4389.20  |
| Worcester City Council | MHF (UK) Ltd                           | Operational Services       | WV053345 | Hire of Vehicles/Plant          | 18/01/2019 | 1850.00  |
| Worcester City Council | Midland Communications Company Limited | Finance & Procurement      | WV052990 | Telephone Costs                 | 02/01/2019 | 1030.13  |
| Worcester City Council | Midshire Business Systems Ltd          | Cleaner Greener Management | WV053093 | Photocopier Copy Charges        | 14/01/2019 | 309.96   |
| Worcester City Council | Midshire Business Systems Ltd          | Cleaner Greener Management | WV053347 | Photocopier Copy Charges        | 16/01/2019 | 394.06   |
| Worcester City Council | Modern Souvenir Company                | Reg & Business Engagement  | WV052940 | Payments & Additions            | 02/01/2019 | 413.38   |
| Worcester City Council | Private Landlord 5                     | Other Housing              | WV053380 | B&B Payments                    | 24/01/2019 | 7840.00  |
| Worcester City Council | N P Denley                             | Operational Services       | WV053348 | Contracted-Out Services         | 18/01/2019 | 800.00   |
| Worcester City Council | National Express Ltd                   | Finance & Procurement      | WV053247 | Other Miscellaneous Income      | 14/01/2019 | 1221.98  |
| Worcester City Council | New English Teas Ltd                   | Reg & Business Engagement  | WV052937 | Payments & Additions            | 04/01/2019 | 568.80   |
| Worcester City Council | Newsquest (Midlands South) Ltd         | Development Control        | WV053080 | Advertising & Publicity         | 18/01/2019 | 486.00   |
| Worcester City Council | Newsquest (Midlands South) Ltd         | Human Resources            | WV053486 | Staff Advertising               | 24/01/2019 | 345.25   |
| Worcester City Council | Newsquest (Midlands South) Ltd         | Property Services          | WV053491 | Advertising & Publicity         | 24/01/2019 | 256.00   |
| Worcester City Council | Newsquest (Midlands South) Ltd         | Communications             | WV053587 | Books & Publications            | 30/01/2019 | 1455.29  |
| Worcester City Council | Northgate Public Services Uk Ltd       | Development Control        | WV053278 | Consultant Fees (Projects)      | 16/01/2019 | 425.00   |
| Worcester City Council | NTM GB Ltd                             | Cleaner Greener Management | WV053097 | Equipment                       | 16/01/2019 | 89554.00 |
| Worcester City Council | NTM GB Ltd                             | Cleaner Greener Management | WV053110 | Equipment                       | 16/01/2019 | 89554.00 |
| Worcester City Council | O2 Telefonica UK Ltd                   | Finance & Procurement      | WV053233 | Telephone Costs                 | 16/01/2019 | 567.59   |
| Worcester City Council | O2 Telefonica UK Ltd                   | Finance & Procurement      | WV053234 | Telephone Costs                 | 16/01/2019 | 596.10   |
| Worcester City Council | Ocella                                 | Development Control        | WV053025 | ICT Software Licences & Support | 14/01/2019 | 250.00   |
| Worcester City Council | Office Furniture Online                | Human Resources            | WV052936 | Furniture                       | 04/01/2019 | 252.00   |
| Worcester City Council | Office Furniture Online                | Human Resources            | WV053141 | Furniture                       | 08/01/2019 | 296.40   |
| Worcester City Council | P J Combustion Solutions Ltd           | Crematorium                | WV052782 | Cems & Crems Supplies/Materials | 02/01/2019 | 1665.00  |
| Worcester City Council | P J Combustion Solutions Ltd           | Crematorium                | WV052858 | Cems & Crems Supplies/Materials | 08/01/2019 | 665.00   |
| Worcester City Council | P J Combustion Solutions Ltd           | Crematorium                | WV053100 | Equipment Repair & Maintenance  | 16/01/2019 | 5460.00  |
| Worcester City Council | Park Avenue Recruitment Ltd            | Development Control        | WV053068 | Agency Staff                    | 08/01/2019 | 1072.50  |
| Worcester City Council | Park Avenue Recruitment Ltd            | Development Control        | WV053069 | Agency Staff                    | 04/01/2019 | 1170.00  |
| Worcester City Council | Park Avenue Recruitment Ltd            | Development Control        | WV053070 | Agency Staff                    | 04/01/2019 | 1111.50  |
| Worcester City Council | Park Avenue Recruitment Ltd            | Development Control        | WV053172 | Agency Staff                    | 16/01/2019 | 760.50   |
| Worcester City Council | Park Avenue Recruitment Ltd            | Development Control        | WV053499 | Agency Staff                    | 24/01/2019 | 877.50   |
| Worcester City Council | Paypoint Network Ltd                   | Other Housing              | WV053074 | ICT Software Licences & Support | 14/01/2019 | 8000.00  |
| Worcester City Council | Paypoint Network Ltd                   | Other Housing              | WV053075 | ICT Software Licences & Support | 14/01/2019 | 1200.00  |
| Worcester City Council | PHF Training Ltd                       | Human Resources            | WV052448 | External Training Course Fees   | 02/01/2019 | 1900.00  |
| Worcester City Council | Pineneedle Limited                     | Legal & Democratic         | WV053418 | Advertising & Publicity         | 18/01/2019 | 1200.00  |
| Worcester City Council | Pitney Bowes Finance Ltd               | Legal & Democratic         | WV053060 | Equipment Leased                | 02/01/2019 | 1176.48  |
| Worcester City Council | Place Partnership Ltd                  | Other Housing              | WV053462 | Consultant Fees (Projects)      | 24/01/2019 | 275.00   |
| Worcester City Council | Place Partnership Ltd                  | Human Resources            | WV053494 | Building Maintenance            | 24/01/2019 | 7328.53  |
| Worcester City Council | Quality Office Supplies Ltd            | Cleaner Greener Management | WV052864 | Payments & Additions            | 08/01/2019 | 307.20   |
| Worcester City Council | Real Christmas Trees Ltd               | Reg & Business Engagement  | WV053277 | General Supplies/Materials      | 16/01/2019 | 1555.00  |
| Worcester City Council | Private Landlord 6                     | Other Housing              | WV053302 | B&B Payments                    | 16/01/2019 | 899.00   |
| Worcester City Council | Private Landlord 6                     | Other Housing              | WV053304 | B&B Payments                    | 16/01/2019 | 551.00   |
| Worcester City Council | Private Landlord 6                     | Other Housing              | WV053305 | B&B Payments                    | 16/01/2019 | 2294.00  |
| Worcester City Council | Private Landlord 6                     | Other Housing              | WV053306 | B&B Payments                    | 16/01/2019 | 1457.00  |
| Worcester City Council | Private Landlord 6                     | Other Housing              | WV053307 | B&B Payments                    | 16/01/2019 | 1457.00  |
| Worcester City Council | Private Landlord 6                     | Other Housing              | WV053357 | B&B Payments                    | 16/01/2019 | 899.00   |
|                        |  |                            |          |                                 |            |          |

| Worcester City Council | Private Landlord 6                   | Other Housing              | WV053358 | B&B Payments                      | 16/01/2019    | 899.00   |
|------------------------|--------------------------------------|----------------------------|----------|-----------------------------------|---------------|----------|
| Worcester City Council | Royal Mail                           | Legal & Democratic         | WV053027 | Postage                           | 14/01/2019    | 328.24   |
| Worcester City Council | Royal Mail                           | Legal & Democratic         | WV053053 | Postage                           | 24/01/2019    | 383.38   |
| Worcester City Council | Rudders & Paynes Ltd                 | Reg & Business Engagement  | WV053011 | Contract Works & Services         | 08/01/2019    | 8570.00  |
| Worcester City Council | Shakeys Properties                   | Other Housing              | WV053137 | Housing Rent Payments             | 08/01/2019    | 525.00   |
| Worcester City Council | SOCOTEC Asbestos Ltd                 | Finance & Procurement      | WV053270 | Contract Works & Services         | 16/01/2019    | 16090.00 |
| Worcester City Council | SOCOTEC Asbestos Ltd                 | Finance & Procurement      | WV053271 | Contract Works & Services         | 16/01/2019    | 6700.00  |
| Worcester City Council | SOCOTEC Asbestos Ltd                 | Finance & Procurement      | WV053416 | Contract Works & Services         | 18/01/2019    | 8350.00  |
| Worcester City Council | SOCOTEC Asbestos Ltd                 | Finance & Procurement      | WV053421 | Contract Works & Services         | 18/01/2019    | 18530.00 |
| Worcester City Council | Solace In Business Ltd               | Human Resources            | WV053281 | Consultant Fees (Projects)        | 16/01/2019    | 15080.00 |
| Worcester City Council | Solo Service Group Ltd               | Human Resources            | WV053211 | Contracted-Out Services           | 14/01/2019    | 740.90   |
| Worcester City Council | Solo Service Group Ltd               | Human Resources            | WV053212 | Contracted-Out Services           | 14/01/2019    | 573.60   |
| Worcester City Council | Solo Service Group Ltd               | Operational Services       | WV053383 | Contracted-Out Services           | 28/01/2019    | 1981.52  |
| Worcester City Council | Solo Service Group Ltd               | Human Resources            | WV053530 | Contracted-Out Services           | 28/01/2019    | 549.70   |
| Worcester City Council | Solo Service Group Ltd               | Human Resources            | WV053531 | Contracted-Out Services           | 28/01/2019    | 573.60   |
| Worcester City Council | Stadium Traffic Management Ltd       | Reg & Business Engagement  | WV053145 | Contracted-Out Services           | 10/01/2019    | 32000.00 |
| Worcester City Council | Stadium Traffic Management Ltd       | Reg & Business Engagement  | WV053146 | Contracted-Out Services           | 08/01/2019    | 750.00   |
| Worcester City Council | Stannah Lift Services Ltd            | Finance & Procurement      | WV053440 | Contract Works & Services         | 24/01/2019    | 85825.04 |
| Worcester City Council | Stannah Lift Services Ltd            | Finance & Procurement      | WV053441 | Contract Works & Services         | 24/01/2019    | 59342.56 |
| Worcester City Council | Star Editions Ltd                    | Reg & Business Engagement  | WV053502 | Payments & Additions              | 24/01/2019    | 381.36   |
| Worcester City Council | STRI Ltd                             | Parks                      | WV053359 | Contracted-Out Services           | 28/01/2019    | 1300.00  |
| Worcester City Council | Tarmac Western Ltd                   | Cleaner Greener Management | WV053158 | Cleansing Supplies/Materials      | 10/01/2019    | 485.38   |
| Worcester City Council | Tarmac Western Ltd                   | Cleaner Greener Management | WV053159 | Cleansing Supplies/Materials      | 10/01/2019    | 408.64   |
| Worcester City Council | Teleshore UK Ltd                     | Crematorium                | WV053522 | Equipment Repair & Maintenance    | 28/01/2019    | 418.14   |
| Worcester City Council | Teleshore UK Ltd                     | Crematorium                | WV053541 | Equipment Repair & Maintenance    | 28/01/2019    | 885.00   |
| Worcester City Council | Terberg Matec Uk Ltd                 | Cleaner Greener Management | WV052803 | Partnership Payments              | 04/01/2019    | 287.69   |
| Worcester City Council | Terberg Matec Uk Ltd                 | Finance & Procurement      | WV052810 | Insurance Excess                  | 02/01/2019    | 1272.99  |
| Worcester City Council | Terberg Matec Uk Ltd                 | Operational Services       | WV052811 | Partnership Payments              | 04/01/2019    | 15490.00 |
| Worcester City Council | Terberg Matec Uk Ltd                 | Cleaner Greener Management | WV052968 | Equipment                         | 10/01/2019    | 37240.00 |
| Worcester City Council | TH White                             | Operational Services       | WV053360 | Equipment                         | 30/01/2019    | 5945.00  |
| Worcester City Council | The Duckworth Worcestershire Trust   | Parks                      | WV053165 | Parks & Garden Supplies/Materials | 16/01/2019    | 806.60   |
| Worcester City Council | The Federation Of Burial & Cremation | Human Resources            | WV053362 | External Training Course Fees     | 16/01/2019    | 450.00   |
| Worcester City Council | The Federation Of Burial & Cremation | Human Resources            | WV053363 | External Training Course Fees     | 24/01/2019    | 450.00   |
| Worcester City Council | The Federation Of Burial & Cremation | Human Resources            | WV053364 | External Training Course Fees     | 24/01/2019    | 450.00   |
| Worcester City Council | The Federation Of Burial & Cremation | Human Resources            | WV053365 | External Training Course Fees     | 24/01/2019    | 450.00   |
| Worcester City Council | Private Landlord 8                   | Other Housing              | WV053405 | B&B Payments                      | 28/01/2019    | 1176.00  |
| Worcester City Council | Private Landlord 8                   | Other Housing              | WV053473 | B&B Payments                      | 28/01/2019    | 1176.00  |
| Worcester City Council | Private Landlord 8                   | Other Housing              | WV053477 | B&B Payments                      | 28/01/2019    | 1176.00  |
| Worcester City Council | Private Landlord 8                   | Other Housing              | WV053478 | B&B Payments                      | 28/01/2019    | 1176.00  |
| Worcester City Council | Private Landlord 8                   | Other Housing              | WV053495 | B&B Payments                      | 28/01/2019    | 1176.00  |
| Worcester City Council | The Lodge Tyre Company Ltd           | Operational Services       | WV053262 | Tyres                             | 18/01/2019    | 310.00   |
| Worcester City Council | The Lodge Tyre Company Ltd           | Operational Services       | WV053264 | Tyres                             | 28/01/2019    | 325.00   |
| Worcester City Council | The Oyster Partnership Ltd - 03561   | Homelessness               | WV052831 | Agency Staff                      | 08/01/2019    | 870.00   |
| Worcester City Council | The Oyster Partnership Ltd - 03561   | Homelessness               | WV053001 | Agency Staff                      | 28/01/2019    | 1104.32  |
| Worcester City Council | The Oyster Partnership Ltd - 03561   | Homelessness               | WV053063 | Agency Staff                      | 18/01/2019    | 1051.25  |
| Worcester City Council | The Oyster Partnership Ltd - 03561   | Homelessness               | WV053215 | Agency Staff                      | 30/01/2019    | 435.00   |
| Worcester City Council | The Property Centre Ltd              | Other Housing              | WV053576 | Housing Rent Payments             | 30/01/2019    | 1700.00  |
| Worcester City Council | The Technology Forge                 | Human Resources            | WV052855 | ICT Software Licences & Support   | 08/01/2019    | 13843.00 |
| Worcester City Council | The Technology Forge                 | Finance & Procurement      | WV052894 | ICT Software Licences & Support   | 02/01/2019    | 17304.00 |
| Worcester City Council | Theatre Tokens                       | Reg & Business Engagement  | WV053254 | Other Miscellaneous Income        | 14/01/2019    | 251.75   |
| Worcester City Council | Thomas Fattorini Limited             | Human Resources            | WV052807 | Hospitality & Refreshments        | 22/01/2019    | 250.00   |
| Worcester City Council | Thomas Fattorini Limited             | Human Resources            | WV053095 | Hospitality & Refreshments        | 22/01/2019    | 257.92   |
|                        |                                      |                            | 32223    | , y                               | , , , , _ , , |          |

| Worcester City Council | Travis Perkins                | Cleaner Greener Management        | WV053160 | Consultant Fees (Projects)        | 10/01/2019 | 264.00    |
|------------------------|-------------------------------|-----------------------------------|----------|-----------------------------------|------------|-----------|
| Worcester City Council | TV Licensing                  | Legal & Democratic                | WV053465 | Licence Fee                       | 24/01/2019 | 451.50    |
| Worcester City Council | Universal Display Limited     | Reg & Business Engagement         | WV053087 | Contract Works & Services         | 10/01/2019 | 1874.00   |
| Worcester City Council | University Of Worcester       | Reg & Business Engagement         | WV053549 | Contracted-Out Services           | 30/01/2019 | 1770.93   |
| Worcester City Council | Walters of Oxford             | Legal & Democratic                | WV053545 | Mayors Allowance                  | 28/01/2019 | 299.58    |
| Worcester City Council | Waylands Yard Ltd             | Reg & Business Engagement         | WV053153 | Grant Payments                    | 08/01/2019 | 3000.00   |
| Worcester City Council | West Mercia Supplies          | Legal & Democratic                | WV053427 | Photocopier Copy Charges          | 22/01/2019 | 262.64    |
| Worcester City Council | Whittaker Office Supplies Ltd | Human Resources                   | WV052623 | Stationery                        | 10/01/2019 | 1405.13   |
| Worcester City Council | Whittaker Office Supplies Ltd | Human Resources                   | WV053310 | Stationery                        | 18/01/2019 | 269.40    |
| Worcester City Council | Woodgreen Evangelical Church  | Legal & Democratic                | WV053259 | Accomodation Hire                 | 18/01/2019 | 325.00    |
| Worcester City Council | Worcester Arts Workshop       | Other Community Development       | WV053446 | Grant Payments                    | 22/01/2019 | 8000.00   |
| Worcester City Council | Worcester Bid                 | Reg & Business Engagement         | WV053148 | Advertising & Publicity           | 10/01/2019 | 325.00    |
| Worcester City Council | Worcester Cathedral           | Reg & Business Engagement         | WV053050 | Catering Provisions               | 02/01/2019 | 270.00    |
| Worcester City Council | Worcester Community Trust     | Finance & Procurement             | WV053390 | Grant Payments                    | 18/01/2019 | 2000.00   |
| Worcester City Council | Worcester Community Trust     | Other Community Development       | WV053447 | Service Level Agreement Payments  | 22/01/2019 | 18032.50  |
| Worcester City Council | Worcester Glass Centre        | Operational Services              | WV053396 | Cleansing Supplies/Materials      | 18/01/2019 | 385.00    |
| Worcester City Council | Worcester Live Ltd            | Other Community Development       | WV053448 | Grant Payments                    | 22/01/2019 | 6968.00   |
| Worcester City Council | Worcester Live Ltd            | Other Community Development       | WV053449 | Grant Payments                    | 22/01/2019 | 18855.00  |
| Worcester City Council | Worcester Municipal Charities | Other Housing                     | WV053367 | Grant Payments                    | 16/01/2019 | 8723.33   |
| Worcester City Council | Worcester Play Council        | Other Community Development       | WV053444 | Grant Payments                    | 22/01/2019 | 3250.00   |
| Worcester City Council | Worcester Volunteer Centre    | Other Community Development       | WV053442 | Grant Payments                    | 22/01/2019 | 1545.00   |
| Worcester City Council | Worcestershire County Council | Cleaner Greener Management        | WV052998 | Fuel - Vehicles/Plant             | 02/01/2019 | 25480.98  |
| Worcester City Council | Worcestershire County Council | Cleaner Greener Management        | WV053000 | Fuel - Vehicles/Plant             | 02/01/2019 | 26611.09  |
| Worcester City Council | Worcestershire County Council | Finance & Procurement             | WV053061 | Shared Service Agreement Payments | 02/01/2019 | 2664.77   |
| Worcester City Council | Worcestershire County Council | Finance & Procurement             | WV053084 | Museum Storage Rental             | 08/01/2019 | 48662.13  |
| Worcester City Council | Worcestershire County Council | Finance & Procurement             | WV053101 | Rent Payable                      | 04/01/2019 | 525.51    |
| Worcester City Council | Worcestershire County Council | Finance & Procurement             | WV053392 | Rent Payable                      | 18/01/2019 | 412.50    |
| Worcester City Council | Worcestershire County Council | Legal & Democratic                | WV053515 | Professional Membership & Subs    | 28/01/2019 | 1800.00   |
| Worcester City Council | Wychavon District Council     | Finance & Procurement             | WV053057 | Shared Service Agreement Payments | 04/01/2019 | 131412.00 |
| Worcester City Council | Wychavon District Council     | Finance & Procurement             | WV053067 | Shared Service Agreement Payments | 08/01/2019 | 105525.00 |
| Worcester City Council | Wychavon District Council     | Finance & Procurement             | WV053096 | Shared Service Agreement Payments | 04/01/2019 | 11004.00  |
| Worcester City Council | Wychavon District Council     | Finance & Procurement             | WV053276 | Partnership Payments              | 16/01/2019 | 15378.82  |
| Worcester City Council | Wychavon District Council     | Finance & Procurement             | WV053395 | Other Salary Costs                | 22/01/2019 | 366.65    |
| Worcester City Council | Wychavon District Council     | Cleaner Greener Management        | WV053450 | Service Level Agreement Payments  | 22/01/2019 | 3500.00   |
| Worcester City Council | Wyre Forest District Council  | Performance Innovation Efficiency | WV053115 | Consultant Fees (Projects)        | 10/01/2019 | 931.14    |
| Worcester City Council | YMCA                          | Other Housing                     | WV053238 | Grant Payments                    | 14/01/2019 | 1000.00   |
| ·                      |                               | -                                 |          | ·                                 |            |           |
|                        |                               |                                   |          |                                   |            |           |