

WCC Suppliers over £250

Organisation Name	Creditor Name	Section_Code	Voucher No	Type of Expenditure	Payment date	Net Amount
Worcester City Council	Abbey & Lyndon Builders Ltd	Corporate	WV057350	Contract Works & Serv	08/08/2019	7130.25
Worcester City Council	Act On Energy	Other Housing	WV057672	Capital Grant Payment	12/08/2019	7750
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV057309	Parts - Vehicle/Plant	22/08/2019	393.35
Worcester City Council	Ames Group Ltd	Operational Services	WV057737	Contracted-Out Service	14/08/2019	1020.28
Worcester City Council	Aqua Jet Rod	Property	WV057307	Building Maintenance	08/08/2019	750
Worcester City Council	Private Landlord 1	Other Housing	WV057073	B&B Payments	12/08/2019	13650
Worcester City Council	Private Landlord 1	Homelessness	WV057590	B&B Payments	30/08/2019	7020
Worcester City Council	Arkwood Ltd T/A Jon Sheaff & Associates	Parks	WV057166	External Fees	14/08/2019	4000
Worcester City Council	Arthur J Gallagher Insurance Brokers Ltd	Human Resources	WV057739	Professional Advisor Fe	14/08/2019	2500
Worcester City Council	B J Unwin Forestry Consultancy	Development Control	WV057812	Consultant Fees (Proje	16/08/2019	350
Worcester City Council	Private Landlord 2	Other Housing	WV057993	B&B Payments	28/08/2019	350
Worcester City Council	Barry Advertiser	Operational Services	WV057378	Printing External	28/08/2019	795
Worcester City Council	Baxter Williams Ltd	Reg & Business Engage	WV057454	Grant Payments	02/08/2019	1000
Worcester City Council	Birmingham Museums Trust	Joint Museum Services	WV057855	Subscriptions to Public	20/08/2019	500
Worcester City Council	Bishop Sports & Leisure Ltd	Operational Services	WV057898	Parks & Garden Suppli	28/08/2019	418.95
Worcester City Council	Bristow & Sutor	Finance & Procuremen	WV057202	Payments & Additions	02/08/2019	693.86
Worcester City Council	Bristow & Sutor	Finance & Procuremen	WV057376	Payments & Additions	16/08/2019	254.76
Worcester City Council	Bristow & Sutor	Finance & Procuremen	WV057583	Payments & Additions	16/08/2019	500.3
Worcester City Council	Bristow & Sutor	Finance & Procuremen	WV057725	Payments & Additions	30/08/2019	276.07
Worcester City Council	Bromford Housing Group Ltd	Other Housing	WV057872	Housing Rent Payment	20/08/2019	484.34
Worcester City Council	Bromsgrove District Council	Finance & Procuremen	WP057658	Shared Service Agreem	14/08/2019	41583
Worcester City Council	Brush Technology Ltd	Cleaner Greener Mana	WV057423	Payments & Additions	22/08/2019	1117.5
Worcester City Council	Bury Associates Ltd	Reg & Business Engage	WV057499	Contract Works & Serv	12/08/2019	1730
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV057234	Grant Payments	08/08/2019	121300.5
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV057622	Grant Payments	08/08/2019	42132.66
Worcester City Council	Centre for Resolution Ltd	Reg & Business Engage	WV057641	Grant Payments	08/08/2019	1593.26
Worcester City Council	Chamber Of Commerce H&W	Finance & Procuremen	WV057814	Payments & Additions	20/08/2019	400
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Cleaner Greener Mana	WV056963	Payments & Additions	02/08/2019	977.5
Worcester City Council	Chipside Ltd	Operational Services	WV057984	ICT Software Licences &	28/08/2019	250
Worcester City Council	Chipside Ltd	Operational Services	WV058019	ICT Software Licences &	28/08/2019	2402.01
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV058035	Consultant Fees (Proje	28/08/2019	1024

Worcester City Council	Chubb Fire & Security	Property	WV056259 Building Maintenance	02/08/2019	606
Worcester City Council	Private Landlord 3	Other Housing	WV057730 B&B Payments	14/08/2019	1589.9
Worcester City Council	Private Landlord 3	Other Housing	WV057733 B&B Payments	14/08/2019	1677.1
Worcester City Council	Private Landlord 3	Other Housing	WV057734 B&B Payments	14/08/2019	1421.66
Worcester City Council	Private Landlord 3	Other Housing	WV057748 B&B Payments	14/08/2019	1421.66
Worcester City Council	Private Landlord 3	Other Housing	WV057754 B&B Payments	14/08/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV057755 B&B Payments	14/08/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV057758 B&B Payments	14/08/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV057759 B&B Payments	14/08/2019	1677.1
Worcester City Council	City Signs	Operational Services	WV057310 Parks & Garden Supplie	02/08/2019	1021
Worcester City Council	Clear Skies Software Limited	Crematorium	WV057043 ICT Software Licences &	08/08/2019	3300
Worcester City Council	CLK Media	Legal & Democratic	WV057535 Printing External	12/08/2019	359.9
Worcester City Council	CLK Media	Legal & Democratic	WV057537 Printing External	22/08/2019	1008.56
Worcester City Council	Colcards	Museum and Art Galle	WV057936 Supplies for Resale	22/08/2019	745.8
Worcester City Council	Comer Park Security Services	Crematorium	WV057593 Security Services	08/08/2019	720
Worcester City Council	Comer Park Security Services	Operational Services	WV057674 Security Services	12/08/2019	1214
Worcester City Council	Comer Park Security Services	Operational Services	WV057896 Security Services	22/08/2019	1350
Worcester City Council	Cotswold Markets Ltd	Parks	WV057756 Parks & Garden Supplie	14/08/2019	1311
Worcester City Council	Crane Care Ltd	Property	WV057321 Building Maintenance	20/08/2019	470
Worcester City Council	Crimestop Security & Fire Ltd	Property	WV057624 Building Repairs	22/08/2019	291.93
Worcester City Council	Crimestop Security & Fire Ltd	Property	WV057634 Building Repairs	30/08/2019	540
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engage	WV057083 Contract Works & Serv	08/08/2019	82200
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engage	WV057083 Contract Works & Serv	08/08/2019	82200
Worcester City Council	Dataset Solutions Ltd	Operational Services	WV057561 ICT Software Licences &	28/08/2019	604
Worcester City Council	Dawson Rentals	Operational Services	WV057498 Hire of Vehicles/Plant	28/08/2019	2694.05
Worcester City Council	Dennis Eagle Limited	Operational Services	WV057293 Partnership Payments	20/08/2019	641.99
Worcester City Council	Dennis Eagle Limited	Operational Services	WV057381 Partnership Payments	22/08/2019	3124.41
Worcester City Council	Derek Bruce Entertainments	Parks	WV057771 Parks & Garden Supplie	22/08/2019	2265
Worcester City Council	Diesel 24 Ltd	Operational Services	WV057518 Fuel - Vehicles/Plant	28/08/2019	3240.37
Worcester City Council	Diversified Business Communications UK Ltd	Reg & Business Engage	WV057302 Advertising & Publicity	14/08/2019	700
Worcester City Council	Dorwingear Ltd	Property	WV057663 Building Repairs	12/08/2019	272
Worcester City Council	GP 1	Crematorium	WV057660 Medical Fees	14/08/2019	1736
Worcester City Council	DS Media and Events Ltd	Corporate	WV057627 Grant Payments	08/08/2019	12500
Worcester City Council	Dudleys Coaches Ltd	Finance & Procuremen	WV057371 Other Miscellaneous Ir	16/08/2019	961.65
Worcester City Council	Dudleys Coaches Ltd	Finance & Procuremen	WV057371 Payments & Additions	16/08/2019	961.65
Worcester City Council	Eden Springs UK Ltd	Crematorium	WV057642 Cems & Crems Supplie:	28/08/2019	4939.18

Worcester City Council	Eden Springs UK Ltd	Crematorium	WV057642 Vending Machine Prov	28/08/2019	4939.18
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV058108 Printing External	30/08/2019	2124.32
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV058110 Printing External	30/08/2019	918.11
Worcester City Council	Empower Energy Ltd	Solar Panels	WV057212 Contract Works & Serv	06/08/2019	4445
Worcester City Council	Enterprise Rent a Car	Operational Services	WV057504 Hire of Vehicles/Plant	28/08/2019	2141.45
Worcester City Council	Enterprise Rent a Car	Crematorium	WV057517 Equipment Leased	28/08/2019	502.72
Worcester City Council	Enterprise Rent a Car	Operational Services	WV057548 Hire of Vehicles/Plant	28/08/2019	365.66
Worcester City Council	Enterprise Rent a Car	Operational Services	WV057603 Hire of Vehicles/Plant	28/08/2019	487.01
Worcester City Council	Enterprise Rent a Car	Operational Services	WV057621 Parks & Garden Supplie	30/08/2019	830.83
Worcester City Council	Ermin Plant (Hire & Services)	Cleaner Greener Mana	WV057505 Hire of Vehicles/Plant	06/08/2019	1095.15
Worcester City Council	Ermin Plant (Hire & Services)	Cleaner Greener Mana	WV057596 Hire of Vehicles/Plant	08/08/2019	527.25
Worcester City Council	Ermin Plant (Hire & Services)	Cleaner Greener Mana	WV057651 Hire of Vehicles/Plant	12/08/2019	1307.55
Worcester City Council	Fire Safe Services Ltd	Property	WV057645 Building Repairs	12/08/2019	281.46
Worcester City Council	First Midland Red Buses Ltd	Finance & Procuremen	WV057435 Other Miscellaneous Ir	20/08/2019	3058.53
Worcester City Council	First Midland Red Buses Ltd	Finance & Procuremen	WV057435 Payments & Additions	20/08/2019	3058.53
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engage	WV057450 Other Miscellaneous Ir	22/08/2019	4429.14
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engage	WV057450 Payments & Additions	22/08/2019	4429.14
Worcester City Council	Fisher German LLP	Allotments	WV058089 Rent Payable	30/08/2019	412.5
Worcester City Council	Fleet (Line Markers) Ltd	Operational Services	WV057436 Equipment Repair & M	28/08/2019	327.41
Worcester City Council	Fortis Living	Other Housing	WV057910 Housing Rent Payment	22/08/2019	801
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Mana	WV057684 Payments & Additions	12/08/2019	488.4
Worcester City Council	Fueltek Ltd	Cleaner Greener Mana	WV057477 ICT Software Licences &	20/08/2019	42410
Worcester City Council	Fueltek Ltd	Cleaner Greener Mana	WV057477 Equipment	20/08/2019	42410
Worcester City Council	G & G Signs	Operational Services	WV057183 Cleansing Supplies/Ma	08/08/2019	577.6
Worcester City Council	G K O`Sullivan	Development Control	WV057508 Application Fees	06/08/2019	462
Worcester City Council	G W Lamb	Other Housing	WV057416 Removal Expenses	02/08/2019	302.17
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV057053 Agency Staff	06/08/2019	858
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV057181 Agency Staff	14/08/2019	931.92
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV057334 Agency Staff	20/08/2019	936
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV057729 Agency Staff	28/08/2019	914.16
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Cleaner Greener Mana	WV057441 Hire of Vehicles/Plant	28/08/2019	880
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Cleaner Greener Mana	WV058126 Hire of Vehicles/Plant	30/08/2019	388.9
Worcester City Council	Global Maintenance Ltd	Property	WV057954 Building Maintenance	22/08/2019	520
Worcester City Council	Greenham Trading Ltd	Cleaner Greener Mana	WV057152 Payments & Additions	08/08/2019	360.2
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engage	WV057612 External Fees	08/08/2019	411.75
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engage	WV057613 External Fees	08/08/2019	320.75

Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV057827 Archiving	28/08/2019	271.37
Worcester City Council	HAGS-SMP Limited	Operational Services	WV057251 Grounds Maintenance	16/08/2019	1675
Worcester City Council	Heaven Sends Ltd	Reg & Business Engage	WV057776 Payments & Additions	30/08/2019	648.57
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance & Procuremen	WV057822 Payments & Additions	16/08/2019	11543.2
Worcester City Council	HMCS	Operational Services	WV057453 Professional Advisor Fe	02/08/2019	3000
Worcester City Council	Private Landlord 4	Other Housing	WV057481 B&B Payments	08/08/2019	850
Worcester City Council	Private Landlord 4	Other Housing	WV057600 B&B Payments	12/08/2019	350
Worcester City Council	Private Landlord 4	Other Housing	WV057723 B&B Payments	28/08/2019	350
Worcester City Council	Private Landlord 4	Other Housing	WV058085 B&B Payments	30/08/2019	350
Worcester City Council	Hopmarket Trophies	Parks	WV057757 Parks & Garden Supplie	14/08/2019	561
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property	WV056965 Building Maintenance	12/08/2019	825
Worcester City Council	Ideagen Gael Ltd	Performance Innovatic	WV057118 ICT Software Licences &	12/08/2019	854.88
Worcester City Council	IJF Body Repair Centre Ltd	Finance & Procuremen	WV058117 Insurance Excess	30/08/2019	966
Worcester City Council	IJF Body Repair Centre Ltd	Finance & Procuremen	WV058118 Insurance Excess	30/08/2019	474
Worcester City Council	Inform CPI Ltd	Finance & Procuremen	WV057269 Professional Advisor Fe	06/08/2019	310
Worcester City Council	Innovative Safety Systems Ltd	Cleaner Greener Mana	WV057728 Equipment	14/08/2019	2990
Worcester City Council	Innovative Safety Systems Ltd	Cleaner Greener Mana	WV057800 Equipment	16/08/2019	2990
Worcester City Council	Insight Direct (UK) Ltd	Cleaner Greener Mana	WV058121 ICT Software Licences &	30/08/2019	429.99
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV057492 External Training Cours	06/08/2019	595
Worcester City Council	Jade Security Services Ltd	Finance & Procuremen	WV057501 Cash Collection Service	28/08/2019	299
Worcester City Council	Jade Security Services Ltd	Operational Services	WV057895 Cash Collection Service	28/08/2019	4158
Worcester City Council	Jim Freeman	Crematorium	WV057380 Equipment Repair & M	22/08/2019	1890
Worcester City Council	Planning Applicant 1	Development Control	WV058102 Preplanning Fees	30/08/2019	350
Worcester City Council	Kompan Ltd	Operational Services	WV057112 Parks & Garden Supplie	08/08/2019	366.72
Worcester City Council	Landscape Supply Company	Cleaner Greener Mana	WV056932 Cleansing Supplies/Ma	06/08/2019	293.12
Worcester City Council	Landscape Supply Company	Operational Services	WV057455 Parks & Garden Supplie	22/08/2019	332.87
Worcester City Council	Learning Pool Ltd	Human Resources	WV057316 External Training Cours	16/08/2019	3750
Worcester City Council	Lee Jackson - Saviour PR	Parks	WV057598 Parks & Garden Supplie	14/08/2019	1000
Worcester City Council	LGcomms	Communications	WV057813 Professional Membersl	16/08/2019	250
Worcester City Council	LH Alliances Ltd	Other Housing	WV057623 Consultant Fees (Proje	08/08/2019	523.39
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Mana	WV057091 Vending Machine Prov	02/08/2019	371.28
Worcester City Council	Lodgefield Security Ltd	Property	WV057740 Building Maintenance	28/08/2019	2254.4
Worcester City Council	Lodgefield Security Ltd	Property	WV057741 Building Repairs	28/08/2019	483.1
Worcester City Council	Malvern Hills District Council	Finance & Procuremen	WV057461 Shared Service Agreem	22/08/2019	6753.5
Worcester City Council	Malvern Hills District Council	Reg & Business Engage	WV057513 Consultant Fees (Proje	14/08/2019	4838.3
Worcester City Council	Malvern Hills District Council	Reg & Business Engage	WV057538 Partnership Payments	08/08/2019	2210.81

Worcester City Council	Malvern Hills District Council	Reg & Business Engage WV057652 Partnership Payments	16/08/2019	3057.88
Worcester City Council	Malvern Hills District Council	Finance & Procuremen WV057770 Service Level Agreeeme	16/08/2019	38962.5
Worcester City Council	Malvern Hills District Council	Reg & Business Engage WV057972 Consultant Fees (Proje	30/08/2019	3709.33
Worcester City Council	Malvern Hills District Council	Reg & Business Engage WV058011 Consultant Fees (Proje	30/08/2019	3038.3
Worcester City Council	Marston`s Plc	Legal & Democratic WV057507 Payments & Additions	08/08/2019	1246.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057626 Agency Staff	08/08/2019	7573.78
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057626 Agency Staff	08/08/2019	7573.78
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057626 Agency Staff	08/08/2019	7573.78
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057626 Agency Staff	08/08/2019	7573.78
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057626 Agency Staff	08/08/2019	7573.78
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057805 Agency Staff	16/08/2019	7737.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057805 Agency Staff	16/08/2019	7737.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057805 Agency Staff	16/08/2019	7737.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057805 Agency Staff	16/08/2019	7737.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057805 Agency Staff	16/08/2019	7737.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057805 Agency Staff	16/08/2019	7737.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057805 Agency Staff	16/08/2019	7737.99
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057909 Agency Staff	22/08/2019	9314.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057909 Agency Staff	22/08/2019	9314.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057909 Agency Staff	22/08/2019	9314.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057909 Agency Staff	22/08/2019	9314.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057909 Agency Staff	22/08/2019	9314.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057909 Agency Staff	22/08/2019	9314.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Mana WV057909 Agency Staff	22/08/2019	9314.72
Worcester City Council	Melcourt Industries Ltd	Cleaner Greener Mana WV057197 Cleansing Supplies/Ma	08/08/2019	1785
Worcester City Council	Melcourt Industries Ltd	Cleaner Greener Mana WV057493 Cleansing Supplies/Ma	22/08/2019	892.5
Worcester City Council	Mercia Waste Management Ltd	Trade Waste WV057233 Waste Disposal Service	12/08/2019	472.39
Worcester City Council	Metric Group Limited	Operational Services WV056950 ICT Software Licences &	06/08/2019	320.56
Worcester City Council	Metric Group Limited	Operational Services WV056952 ICT Software Licences &	06/08/2019	331.15
Worcester City Council	Midland Commercials Ltd	Trade Waste WV057906 Partnership Payments	22/08/2019	669.61
Worcester City Council	Midland Communications Company Limited	Information Technolog WV057731 Telephone Costs	28/08/2019	1022.98
Worcester City Council	Midland Communications Company Limited	Information Technolog WV057731 Telephone Costs	28/08/2019	1022.98
Worcester City Council	Midshire Business Systems Ltd	Legal & Democratic WV057798 Equipment Leased	22/08/2019	708.94
Worcester City Council	Midshire Business Systems Ltd	Legal & Democratic WV057799 Equipment Leased	22/08/2019	742.33

Worcester City Council	Midshire Business Systems Ltd	Museum and Art Galle	WV057859 Photocopier Copy Cha	28/08/2019	717.09
Worcester City Council	Monarch Roofing Company	Property	WV057839 Building Maintenance	28/08/2019	972
Worcester City Council	Private Landlord 5	Other Housing	WV057988 B&B Payments	30/08/2019	7938.28
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058050 Building Maintenance	28/08/2019	746.6
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058051 Building Maintenance	28/08/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058052 Building Maintenance	28/08/2019	410.23
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058099 Building Maintenance	30/08/2019	464.28
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058101 Building Maintenance	30/08/2019	464.28
Worcester City Council	National Express Ltd	Finance & Procuremen	WV057515 Other Miscellaneous Ir	14/08/2019	1500.02
Worcester City Council	National Express Ltd	Finance & Procuremen	WV057515 Payments & Additions	14/08/2019	1500.02
Worcester City Council	Private Landlord 10	Other Housing	WV057696 Housing Rent Payment	12/08/2019	1580
Worcester City Council	Netbuilder Ltd	Commandery	WV057225 Building Maintenance	16/08/2019	395.86
Worcester City Council	Netbuilder Ltd	Solar Panels (SMG)	WV057226 Contract Works & Serv	16/08/2019	820
Worcester City Council	No 5 Chambers Ltd	Legal & Democratic	WV057161 Legal Fees	20/08/2019	850
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057929 Telephone Costs	30/08/2019	677.87
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057929 Telephone Costs	30/08/2019	677.87
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057929 Telephone Costs	30/08/2019	677.87
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057929 Telephone Costs	30/08/2019	677.87
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057930 Telephone Costs	30/08/2019	808.79
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057930 Telephone Costs	30/08/2019	808.79
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057930 Telephone Costs	30/08/2019	808.79
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057931 Telephone Costs	22/08/2019	847.33
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057931 Telephone Costs	22/08/2019	847.33
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057931 Telephone Costs	22/08/2019	847.33
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057932 Telephone Costs	22/08/2019	706.45
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057932 Telephone Costs	22/08/2019	706.45
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057932 Telephone Costs	22/08/2019	706.45
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057932 Telephone Costs	22/08/2019	706.45
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057933 Telephone Costs	30/08/2019	685.44
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057933 Telephone Costs	30/08/2019	685.44
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057933 Telephone Costs	30/08/2019	685.44
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057934 Telephone Costs	30/08/2019	927.01
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057934 Telephone Costs	30/08/2019	927.01
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057934 Telephone Costs	30/08/2019	927.01
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057935 Telephone Costs	22/08/2019	804.61
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procuremen	WV057935 Telephone Costs	22/08/2019	804.61

Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057935 Telephone Costs	22/08/2019	804.61
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057935 Telephone Costs	22/08/2019	804.61
Worcester City Council	Paramount Removals Ltd	Other Housing	WV057650 Removal Expenses	12/08/2019	475
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV057165 Agency Staff	06/08/2019	273
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV057795 Agency Staff	20/08/2019	2145
Worcester City Council	Patrol	Operational Services	WV057368 Professional Advisor Fe	20/08/2019	1259.1
Worcester City Council	Peter Linsell Management Consultants	Crematorium	WV056929 Consultant Fees (Proje	02/08/2019	2400
Worcester City Council	PHS Group	Human Resources	WV057587 Waste Disposal Service	08/08/2019	256.68
Worcester City Council	Place Partnership Ltd	Property Shared Servic	WV058039 Shared Service Agreem	28/08/2019	24141
Worcester City Council	Place Partnership Ltd	Property Shared Servic	WV058040 Shared Service Agreem	28/08/2019	8871
Worcester City Council	Place Partnership Ltd	Property Shared Servic	WV058041 Shared Service Agreem	28/08/2019	14309
Worcester City Council	Place Partnership Ltd	Property	WV058042 Water Charges	28/08/2019	3767.07
Worcester City Council	Place Partnership Ltd	Property Shared Servic	WV058043 Shared Service Agreem	28/08/2019	12100.75
Worcester City Council	Planning Officers Society	Development Control	WV057656 Professional Membersl	12/08/2019	325
Worcester City Council	PPL PRS Ltd	Reg & Business Engage	WV057585 Licence Fee	20/08/2019	484.4
Worcester City Council	Promarco Promotions Ltd	Parks	WV057860 Parks & Garden Supplie	22/08/2019	575
Worcester City Council	Quality Leisure Management Ltd	Operational Services	WV057902 Consultant Fees (Proje	28/08/2019	3416.1
Worcester City Council	Quartix Ltd	Operational Services	WV057141 ICT Software Licences &	08/08/2019	961.86
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV057852 Consultant Fees (Proje	22/08/2019	1000
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV057853 Consultant Fees (Proje	22/08/2019	600
Worcester City Council	Raise Partnership Ltd	Reg & Business Engage	WV057854 External Fees	22/08/2019	3000
Worcester City Council	Rex Bishop & Son Ltd	Cleaner Greener Mana	WV057473 Waste Disposal Service	28/08/2019	675
Worcester City Council	Private Landlord 6	Other Housing	WV057649 B&B Payments	12/08/2019	592
Worcester City Council	Private Landlord 6	Other Housing	WV057657 B&B Payments	12/08/2019	1014
Worcester City Council	Private Landlord 6	Other Housing	WV057817 B&B Payments	16/08/2019	319
Worcester City Council	Private Landlord 6	Other Housing	WV057829 B&B Payments	22/08/2019	290
Worcester City Council	Private Landlord 6	Other Housing	WV057870 B&B Payments	22/08/2019	663
Worcester City Council	Private Landlord 6	Other Housing	WV058078 B&B Payments	28/08/2019	899
Worcester City Council	Private Landlord 6	Other Housing	WV058112 B&B Payments	30/08/2019	899
Worcester City Council	RJH Technical Services	Parks	WV057631 Contracted-Out Service	30/08/2019	6255
Worcester City Council	Rob Draper	Reg & Business Engage	WV057608 External Fees	08/08/2019	1068.75
Worcester City Council	Ron Smith & Co Ltd	Operational Services	WV057736 Equipment Purchases	22/08/2019	6615
Worcester City Council	Ron Smith & Co Ltd	Operational Services	WV057736 Equipment Purchases	22/08/2019	6615
Worcester City Council	Ron Smith & Co Ltd	Crematorium	WV057743 Cems & Crems Supplie	22/08/2019	315.83
Worcester City Council	Royal Mail	Legal & Democratic	WV057100 Postage	12/08/2019	1365.23
Worcester City Council	Royal Mail	Legal & Democratic	WV057100 Postage	12/08/2019	1365.23

Worcester City Council	Royal Mail	Legal & Democratic	WV057100 Postage	12/08/2019	1365.23
Worcester City Council	Royal Mail	Legal & Democratic	WV057241 Postage	16/08/2019	3249.41
Worcester City Council	Royal Mail	Legal & Democratic	WV057241 Postage	16/08/2019	3249.41
Worcester City Council	Royal Mail	Legal & Democratic	WV057375 Postage	22/08/2019	2746.29
Worcester City Council	Royal Mail	Legal & Democratic	WV057375 Postage	22/08/2019	2746.29
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Mana	WV057206 Furniture	08/08/2019	1120
Worcester City Council	Security Patrol Services	Sansome Walk	WV057808 Contract Works & Serv	20/08/2019	795
Worcester City Council	Security Patrol Services	Sansome Walk	WV057864 Contract Works & Serv	28/08/2019	11602
Worcester City Council	Security Patrol Services	Sansome Walk	WV058105 Contract Works & Serv	30/08/2019	12381
Worcester City Council	Severn Arts	Finance & Procuremen	WV057790 Grant Payments	16/08/2019	60771
Worcester City Council	Sherriff Amenitv Services Ltd	Operational Services	WV057698 Parks & Garden Suppli	12/08/2019	5557.2
Worcester City Council	SOCOTEC Asbestos Ltd	Property	WV057470 Building Maintenance	20/08/2019	3412.5
Worcester City Council	Solace In Business Ltd	Corporate	WV057230 Conference Fees	12/08/2019	625
Worcester City Council	Solo Service Group Ltd	Operational Services	WV057610 Contracted-Out Servic	28/08/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Commandery	WV057635 Agency Staff	28/08/2019	561.17
Worcester City Council	Solo Service Group Ltd	Museum and Art Galle	WV057655 Agency Staff	28/08/2019	500.79
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV057867 Contracted-Out Servic	28/08/2019	507.87
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV058023 Contracted-Out Servic	28/08/2019	1039.31
Worcester City Council	Source Design & Print	Reg & Business Engage	WV057438 Payments & Additions	02/08/2019	297
Worcester City Council	St Mark in the Cherry Orchard Church	Legal & Democratic	WV057540 Accomodation Hire	06/08/2019	360
Worcester City Council	Systra Ltd	Human Resources	WV057792 Consultant Fees (Proje	22/08/2019	2450
Worcester City Council	Tachodisc Distribution UK Ltd	Operational Services	WV057516 ICT Software Licences &	22/08/2019	255.04
Worcester City Council	Teleshore UK Ltd	Crematorium	WV057173 Equipment Repair & M	16/08/2019	405.95
Worcester City Council	Tellemachus Ltd	Cleaner Greener Mana	WV057591 Equipment Repair & M	08/08/2019	600
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV057036 Partnership Payments	08/08/2019	433.04
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV057117 Partnership Payments	08/08/2019	1810.34
Worcester City Council	Private Landlord 8	Other Housing	WV056921 B&B Payments	06/08/2019	924
Worcester City Council	Private Landlord 8	Other Housing	WV056954 B&B Payments	06/08/2019	1596
Worcester City Council	Private Landlord 8	Other Housing	WV056955 B&B Payments	06/08/2019	1596
Worcester City Council	Private Landlord 8	Other Housing	WV056956 B&B Payments	06/08/2019	1596
Worcester City Council	Private Landlord 8	Other Housing	WV057403 B&B Payments	22/08/2019	1008
Worcester City Council	Private Landlord 8	Other Housing	WV057405 B&B Payments	22/08/2019	1008
Worcester City Council	Private Landlord 8	Other Housing	WV057420 B&B Payments	22/08/2019	294
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057373 Tyres	14/08/2019	312
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057384 Tyres	14/08/2019	312
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057701 Tyres	22/08/2019	390



Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057702 Tyres	22/08/2019	390
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057704 Tyres	22/08/2019	450
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057913 Tyres	22/08/2019	1182
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057919 Tyres	28/08/2019	462
Worcester City Council	The Oyster Partnership Ltd - 03561	Property and Assets	WV057459 Agency Staff	20/08/2019	1662.5
Worcester City Council	The Technology Forge	Human Resources	WV057287 ICT Software Licences	20/08/2019	850
Worcester City Council	The Whole Hog	Reg & Business Engage	WV057818 Advertising & Publicity	22/08/2019	1272
Worcester City Council	Venn Group Ltd	Performance Innovatic	WV057089 Agency Staff	06/08/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovatic	WV057255 Agency Staff	14/08/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovatic	WV057304 Agency Staff	20/08/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovatic	WV057592 Agency Staff	28/08/2019	1000
Worcester City Council	Vivedia Ltd	Crematorium	WV057606 Contracted-Out Service	28/08/2019	8560.3
Worcester City Council	Vivedia Ltd	Crematorium	WV057719 Cems & Crems Supplie	14/08/2019	500
Worcester City Council	Vivedia Ltd	Crematorium	WV057720 Cems & Crems Supplie	28/08/2019	655
Worcester City Council	Vodafone Limited	Finance & Procuremen	WV057484 Telephone Costs	22/08/2019	314.5
Worcester City Council	Vodafone Limited	Finance & Procuremen	WV057486 Telephone Costs	22/08/2019	394.78
Worcester City Council	Vodafone Limited	Finance & Procuremen	WV057487 Telephone Costs	22/08/2019	380.64
Worcester City Council	Vodafone Limited	Finance & Procuremen	WV057496 Telephone Costs	22/08/2019	323.74
Worcester City Council	Vodafone Limited	Finance & Procuremen	WV057527 Telephone Costs	22/08/2019	258.92
Worcester City Council	Vodafone Limited	Finance & Procuremen	WV057527 Telephone Costs	22/08/2019	258.92
Worcester City Council	Vodafone Limited	Finance & Procuremen	WV057527 Telephone Costs	22/08/2019	258.92
Worcester City Council	Walker Fire UK Ltd	Property	WV057514 Building Maintenance	14/08/2019	327.6
Worcester City Council	Wave Form Productions Ltd	Parks	WV057318 Contracted-Out Service	02/08/2019	275
Worcester City Council	Wave Form Productions Ltd	Parks	WV057773 Parks & Garden Suppli	22/08/2019	1042
Worcester City Council	West Mercia Energy	Finance & Procuremen	WV057377 Electricity	16/08/2019	16298.27
Worcester City Council	West Mercia Energy	Finance & Procuremen	WV057377 Gas	16/08/2019	16298.27
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV057200 Equipment Purchases	14/08/2019	340
Worcester City Council	Whitefoot Public Relations Ltd	Reg & Business Engage	WV057938 Payments & Additions	28/08/2019	296
Worcester City Council	Whittaker Office Supplies Ltd	Cleaner Greener Mana	WV057687 Stationery	28/08/2019	336.85
Worcester City Council	Worcester Bid	Reg & Business Engage	WV057494 Advertising & Publicity	06/08/2019	7000
Worcester City Council	Worcester Bid	Reg & Business Engage	WV057494 Advertising & Publicity	06/08/2019	7000
Worcester City Council	Worcester Bid	Reg & Business Engage	WV057495 Advertising & Publicity	06/08/2019	4723.2
Worcester City Council	Worcester Lawn Tennis Club	Legal & Democratic	WV057824 Accomodation Hire	20/08/2019	500
Worcester City Council	Worcester Lawn Tennis Club	Legal & Democratic	WV058127 Accomodation Hire	30/08/2019	1000
Worcester City Council	Worcester Lawn Tennis Club	Legal & Democratic	WV058127 Accomodation Hire	30/08/2019	1000
Worcester City Council	Worcester Municipal Charities	Other Housing	WV057901 Grant Payments	22/08/2019	4306.2

Worcester City Council	Worcester Racecourse Ltd	Parks	WV057491 Contracted-Out Service	08/08/2019	1254
Worcester City Council	Worcester Walks	Finance & Procurement	WV057616 Other Miscellaneous Ir	14/08/2019	429.92
Worcester City Council	Worcester Walks	Finance & Procurement	WV057616 Payments & Additions	14/08/2019	429.92
Worcester City Council	Worcestershire County Council	Cleaner Greener Mana	WV057497 Fuel - Vehicles/Plant	08/08/2019	23967.36
Worcester City Council	Worcestershire County Council	Reg & Business Engage	WV057662 Equipment	14/08/2019	2256.18
Worcester City Council	Worcestershire County Council	Reg & Business Engage	WV057850 Contract Works & Serv	20/08/2019	847.33
Worcester City Council	Worcestershire County Council	Cleaner Greener Mana	WV057890 Contracted-Out Service	22/08/2019	636.13
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV057092 Call-Out Services	06/08/2019	403.38
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057460 Other Salary Costs	02/08/2019	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057462 Shared Service Agreem	02/08/2019	11004
Worcester City Council	Wychavon District Council	Internal Audit Shared S	WV057463 Mileage & Travel Allow	02/08/2019	333.33
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057629 Partnership Payments	08/08/2019	15214
Worcester City Council	Wychavon District Council	Cleaner Greener Mana	WV057632 Service Level Agreeme	08/08/2019	3500
Worcester City Council	Wychavon District Council	Legal & Democratic	WV057654 Other Salary Costs	12/08/2019	856
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057665 Partnership Payments	12/08/2019	1725
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057666 Partnership Payments	12/08/2019	33951
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057667 Partnership Payments	12/08/2019	2480.84
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057668 Partnership Payments	12/08/2019	2870.92
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057669 Partnership Payments	12/08/2019	950
Worcester City Council	Wyre Forest District Council	Performance Innovatic	WV057746 Consultant Fees (Proje	22/08/2019	931.14
Worcester City Council	Wyre Forest District Council	Other Housing	WV057885 Grant Payments	22/08/2019	36062
Worcester City Council	Wyre Forest District Council	Development Control	WV057945 Service Level Agreeme	30/08/2019	1098.77
Worcester City Council	Xtralec Ltd	Property	WV057875 Building Maintenance	28/08/2019	2313.75
Worcester City Council	Xtralec Ltd	Property	WV057966 Building Maintenance	28/08/2019	315.85
Worcester City Council	Xtralec Ltd	Property	WV057967 Building Maintenance	28/08/2019	254
Worcester City Council	Private Landlord 9	Other Housing	WV057880 B&B Payments	28/08/2019	717.34