

**WCC Suppliers over £250**

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<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Code</b>	<b>Voucher No:</b>	<b>Type of Expenditure</b>	<b>Payment</b>	<b>Net Amount</b>
Worcester City Council	1st Class Hygiene Ltd	Commandery	WV056579	Cleaning Materials	17/07/2019	599.20
Worcester City Council	773 Creative Ltd	Parks	WV057072	External Fees	17/07/2019	3000.00
Worcester City Council	Acer Tree Services Hereford Ltd	Operational Services	WV056417	Contracted-Out Services	11/07/2019	895.00
Worcester City Council	Acer Tree Services Hereford Ltd	Operational Services	WV056433	Contracted-Out Services	15/07/2019	585.00
Worcester City Council	Acorn Environmental Management Group Ltd	Cleaner Greener Managemen	WV056435	Contracted-Out Services	17/07/2019	2334.90
Worcester City Council	Act On Energy	Other Housing	WV056386	Service Level Agreement Payments	11/07/2019	4717.50
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV056506	ICT Software Licences & Support	05/07/2019	323.28
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV056867	ICT Software Licences & Support	31/07/2019	302.04
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Managemen	WV056698	Road Fund License	25/07/2019	157783.99
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Managemen	WV056698	Equipment	25/07/2019	157783.99
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Managemen	WV057209	Road Fund License	23/07/2019	144334.00
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Managemen	WV057209	Equipment	23/07/2019	144334.00
Worcester City Council	All Sorts of Performing Arts	Reg & Business Engagement	WV057348	Grant Payments	31/07/2019	1000.00
Worcester City Council	Alysium Consulting Ltd	Performance Innovation Effici	WV056694	Consultant Fees (Projects)	03/07/2019	1898.80
Worcester City Council	Private Tenant 3	Other Housing	WV056587	Housing Rent Payments	01/07/2019	465.00
Worcester City Council	AON UK Ltd	Finance & Procurement	WV056969	Insurance Premiums	15/07/2019	75801.60
Worcester City Council	Arkwood Ltd T/A Jon Sheaff & Associates	Cleaner Greener Managemen	WV057123	External Fees	23/07/2019	5692.00
Worcester City Council	Ashdown Supplies	Crematorium	WV056124	Cems & Crems Supplies/Materials	01/07/2019	1360.00
Worcester City Council	Ashdown Supplies	Crematorium	WV056398	Cems & Crems Supplies/Materials	17/07/2019	450.00
Worcester City Council	Barnsley Marshall Ltd	Property Costs	WV056721	Building Maintenance	05/07/2019	420.00
Worcester City Council	Barnsley Marshall Ltd	Property Costs	WV056800	Building Maintenance	05/07/2019	840.00
Worcester City Council	Barnsley Marshall Ltd	Carpark Machines	WV057049	Contract Works & Services	17/07/2019	577.50
Worcester City Council	Barriers4u.co.uk	Commandery	WV056471	General Supplies/Materials	17/07/2019	540.00
Worcester City Council	Baylis Worcester Ltd	Operational Services	WV055363	Partnership Payments	05/07/2019	703.95
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV056732	Fuel - Vehicles/Plant	25/07/2019	1922.89
Worcester City Council	Bishop Sports & Leisure Ltd	Operational Services	WV056643	Parks & Garden Supplies/Materials	25/07/2019	860.00
Worcester City Council	Blackpole Recycling Ltd	Operational Services	WV056726	General Supplies/Materials	09/07/2019	609.00
Worcester City Council	Blackpole Recycling Ltd	Operational Services	WV056726	Collection Care Support	09/07/2019	609.00
Worcester City Council	Blueprint Travel Media Ltd	Reg & Business Engagement	WV056476	Advertising & Publicity	17/07/2019	595.00
Worcester City Council	Bon Air (M & E) Services Ltd	Reg & Business Engagement	WV056631	Contract Works & Services	25/07/2019	10000.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV056673	Payments & Additions	17/07/2019	278.89
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV056815	Payments & Additions	25/07/2019	333.36
Worcester City Council	British Parking Association	Cleaner Greener Managemen	WV056927	Advertising & Publicity	11/07/2019	650.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP056852	Shared Service Agreement Payments	15/07/2019	41583.00
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Managemen	WV056841	Furniture	25/07/2019	901.00
Worcester City Council	Burger Shop Worcester	Reg & Business Engagement	WV057451	Grant Payments	31/07/2019	1000.00
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV056797	Grant Payments	05/07/2019	22909.00
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV056970	Grant Payments	17/07/2019	60000.00

Worcester City Council	Caring for Communities and People Ltd	Reg & Business Engagement	WV057080	Grant Payments	17/07/2019	1289.15
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV057184	Grant Payments	23/07/2019	7990.32
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV057201	Grant Payments	23/07/2019	665.86
Worcester City Council	Caring for Communities and People Ltd	Other Housing	WV057203	Grant Payments	23/07/2019	665.86
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Operational Services	WV056208	Fuel - Vehicles/Plant	05/07/2019	1271.40
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Cleaner Greener Management	WV056902	Payments & Additions	31/07/2019	1700.00
Worcester City Council	Chipside Ltd	Operational Services	WV056731	ICT Software Licences & Support	11/07/2019	4837.90
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV056926	Professional Advisor Fees	17/07/2019	1280.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV057157	Building Maintenance	23/07/2019	351.00
Worcester City Council	CIPFA Business Ltd	Internal Audit Shared Service	WV056282	External Training Course Fees	03/07/2019	250.00
Worcester City Council	CIPFA Business Ltd	Internal Audit Shared Service	WV056283	External Training Course Fees	03/07/2019	250.00
Worcester City Council	Private Landlord 3	Other Housing	WV056802	B&B Payments	11/07/2019	1352.50
Worcester City Council	Private Landlord 3	Other Housing	WV056904	B&B Payments	17/07/2019	1623.00
Worcester City Council	Private Landlord 3	Other Housing	WV056962	B&B Payments	11/07/2019	1375.80
Worcester City Council	Private Landlord 3	Other Housing	WV057006	B&B Payments	15/07/2019	1375.80
Worcester City Council	Private Landlord 3	Other Housing	WV057025	B&B Payments	17/07/2019	1252.20
Worcester City Council	Private Landlord 3	Other Housing	WV057090	B&B Payments	23/07/2019	1252.20
Worcester City Council	Private Landlord 3	Other Housing	WV057095	B&B Payments	25/07/2019	1623.00
Worcester City Council	Private Landlord 3	Other Housing	WV057121	B&B Payments	23/07/2019	1252.20
Worcester City Council	City Signs	Joint Museums Service	WV056987	Advertising & Publicity	17/07/2019	348.00
Worcester City Council	City Signs	Operational Services	WV057143	Cleansing Supplies/Materials	25/07/2019	419.00
Worcester City Council	City Signs	Joint Museums Service	WV057229	Exhibitions	25/07/2019	462.00
Worcester City Council	Civica UK Limited	Finance & Procurement	WV056243	ICT Software Licences & Support	05/07/2019	13656.34
Worcester City Council	Comer Park Security Services	Operational Services	WV056762	Security Services	05/07/2019	1230.00
Worcester City Council	Comer Park Security Services	Crematorium	WV056763	Security Services	05/07/2019	430.00
Worcester City Council	Comer Park Security Services	Operational Services	WV056787	Security Services	05/07/2019	1140.00
Worcester City Council	Commercially Public Ltd	Human Resources	WV056650	Consultant Fees (Projects)	25/07/2019	1305.00
Worcester City Council	Crimestop Security & Fire Ltd	Property Costs	WV057158	Building Maintenance	31/07/2019	2170.12
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV056048	Contract Works & Services	01/07/2019	84300.00
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV056048	Contract Works & Services	01/07/2019	84300.00
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV057062	Payments & Additions	17/07/2019	491.67
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV057071	Payments & Additions	17/07/2019	250.00
Worcester City Council	Dataset Solutions Ltd	Operational Services	WV057101	ICT Software Licences & Support	29/07/2019	604.00
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV057442	Payments & Additions	31/07/2019	379.61
Worcester City Council	Dawson Rentals	Operational Services	WV056761	Hire of Vehicles/Plant	29/07/2019	2694.05
Worcester City Council	Dennis Eagle Limited	Operational Services	WV057046	ICT Software Licences & Support	17/07/2019	4275.00
Worcester City Council	Diesel 24 Ltd	Operational Services	WV056798	Fuel - Vehicles/Plant	25/07/2019	1019.30
Worcester City Council	Dorwingear Ltd	Property Costs	WV056790	Building Maintenance	05/07/2019	391.20
Worcester City Council	Dorwingear Ltd	Property Costs	WV056791	Building Maintenance	05/07/2019	387.40
Worcester City Council	DPDS Consulting Group	Development Control	WV057238	General Supplies/Materials	25/07/2019	2200.00
Worcester City Council	GP 1	Crematorium	WV056814	Medical Fees	09/07/2019	1255.50
Worcester City Council	GP 2	Crematorium	WV056920	Medical Fees	11/07/2019	325.50
Worcester City Council	Dudleys Coaches Ltd	Reg & Business Engagement	WV056593	Other Miscellaneous Income	17/07/2019	1461.15
Worcester City Council	Dudleys Coaches Ltd	Reg & Business Engagement	WV056593	Payments & Additions	17/07/2019	1461.15

Worcester City Council	Ecolab Ltd	Property Costs	WV056936	Building Maintenance	11/07/2019	8186.36
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV056718	Printing External	25/07/2019	278.30
Worcester City Council	Elgate Products Ltd	Reg & Business Engagement	WV056851	Payments & Additions	31/07/2019	512.40
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056717	Hire of Vehicles/Plant	25/07/2019	295.80
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056785	Hire of Vehicles/Plant	25/07/2019	471.30
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056820	Hire of Vehicles/Plant	09/07/2019	276.08
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056822	Hire of Vehicles/Plant	09/07/2019	276.08
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056844	Hire of Vehicles/Plant	25/07/2019	2014.30
Worcester City Council	Enterprise Rent a Car	Crematorium	WV056999	Equipment Leased	29/07/2019	361.33
Worcester City Council	F R Jones And Son	Cleaner Greener Managemen	WV057168	Equipment Purchases	23/07/2019	643.16
Worcester City Council	F R Jones And Son	Cleaner Greener Managemen	WV057186	Furniture	23/07/2019	834.19
Worcester City Council	F R Jones And Son	Cleaner Greener Managemen	WV057187	Equipment Purchases	23/07/2019	677.99
Worcester City Council	F R Jones And Son	Cleaner Greener Managemen	WV057190	Equipment Purchases	23/07/2019	389.34
Worcester City Council	F R Jones And Son	Cleaner Greener Managemen	WV057191	Equipment Purchases	23/07/2019	728.10
Worcester City Council	Fire Safe Services Ltd	Property Costs	WV056897	Building Maintenance	11/07/2019	290.00
Worcester City Council	First Care Ltd	Human Resources	WV057336	Occupational Health	31/07/2019	3184.65
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV056106	Other Miscellaneous Income	01/07/2019	6526.33
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV056106	Payments & Additions	01/07/2019	6526.33
Worcester City Council	Focus Ecology Ltd	Cleaner Greener Managemen	WV057119	Contracted-Out Services	25/07/2019	1995.00
Worcester City Council	Private Tenant 4	Other Housing	WV056810	Housing Rent Payments	09/07/2019	324.61
Worcester City Council	Fortis Living	Finance & Procurement	WV056833	Capital Grant Payments	11/07/2019	2000.00
Worcester City Council	Fortis Living	Finance & Procurement	WV056834	Capital Grant Payments	11/07/2019	2869.00
Worcester City Council	Fortis Living	Finance & Procurement	WV056835	External Fees	11/07/2019	9224.32
Worcester City Council	Fortis Living	Finance & Procurement	WV057331	Capital Grant Payments	31/07/2019	200000.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Managemen	WV056552	Payments & Additions	01/07/2019	384.00
Worcester City Council	G & G Signs	Operational Services	WV056828	Cleansing Supplies/Materials	31/07/2019	266.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV056056	Agency Staff	03/07/2019	720.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV056261	Agency Staff	09/07/2019	895.92
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV056397	Agency Staff	17/07/2019	924.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV056571	Agency Staff	23/07/2019	948.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV056958	Agency Staff	31/07/2019	756.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV056559	Cems & Crems Supplies/Materials	03/07/2019	303.00
Worcester City Council	Get Grants Ltd	Parks	WV057038	Contracted-Out Services	17/07/2019	550.00
Worcester City Council	Glide Media Ltd	Commandery	WV056728	Advertising & Publicity	05/07/2019	522.00
Worcester City Council	Global Maintenance Ltd	Property Costs	WV056755	Building Maintenance	05/07/2019	520.00
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV056719	External Fees	05/07/2019	411.75
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV056720	External Fees	05/07/2019	420.75
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV056100	Archiving	15/07/2019	271.37
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV056908	Archiving	25/07/2019	271.37
Worcester City Council	Half Moon bay Ltd	Joint Museums Service	WV056967	Supplies for Resale	31/07/2019	412.78
Worcester City Council	Headturner Search Ltd	Reg & Business Engagement	WV057347	Grant Payments	31/07/2019	1000.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV056616	Payments & Additions	03/07/2019	182043.80
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV056616	Payments & Additions	03/07/2019	182043.80
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV056619	Apprenticeship Levy	03/07/2019	2270.00

Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV057311	Payments & Additions	29/07/2019	176863.29
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV057311	Payments & Additions	29/07/2019	176863.29
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV057314	Apprenticeship Levy	29/07/2019	2204.00
Worcester City Council	Private Landlord 4	Other Housing	WV056549	B&B Payments	01/07/2019	350.00
Worcester City Council	Private Landlord 4	Other Housing	WV056817	B&B Payments	09/07/2019	350.00
Worcester City Council	Hoople Ltd	Human Resources	WV057001	External Training Course Fees	15/07/2019	4169.25
Worcester City Council	Hughes and Salvidge	Sansome Walk Site	WV057219	Contract Works & Services	25/07/2019	2168.80
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property Costs	WV056612	Building Maintenance	11/07/2019	375.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property Costs	WV056842	Building Maintenance	11/07/2019	375.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property Costs	WV056913	Building Maintenance	11/07/2019	375.00
Worcester City Council	Imaginet Ltd	Parks	WV057068	Contracted-Out Services	17/07/2019	750.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV057093	Professional Advisor Fees	25/07/2019	375.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV057236	Professional Advisor Fees	25/07/2019	2225.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV057264	Professional Advisor Fees	25/07/2019	4575.00
Worcester City Council	Insight Direct (UK) Ltd	Performance Innovation Efficiency	WV056117	ICT Software Licences & Support	01/07/2019	368.25
Worcester City Council	Insight Direct (UK) Ltd	Crematorium	WV056316	Equipment Purchases	05/07/2019	419.99
Worcester City Council	Jade Security Services Ltd	Operational Services	WV056830	Security Services	25/07/2019	3936.00
Worcester City Council	Jade Security Services Ltd	Finance & Procurement	WV056831	Cash Collection Services	25/07/2019	284.05
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV056110	Partnership Payments	03/07/2019	550.65
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV056499	Partnership Payments	15/07/2019	770.42
Worcester City Council	KB Catering	Parks	WV057037	Hospitality & Refreshments	17/07/2019	1737.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Reg & Business Engagement	WV056729	Payments & Additions	29/07/2019	345.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV056260	Equipment Repair & Maintenance	11/07/2019	621.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV056294	Equipment Repair & Maintenance	11/07/2019	601.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV056529	Equipment	03/07/2019	25000.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV056827	Equipment Repair & Maintenance	31/07/2019	3821.11
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV057324	Equipment Repair & Maintenance	31/07/2019	849.83
Worcester City Council	LexisNexis UK	Legal & Democratic	WV056711	Books & Publications	15/07/2019	401.00
Worcester City Council	LexisNexis UK	Corporate Health and Safety	WV057182	Staff Advertising	23/07/2019	988.00
Worcester City Council	Liberty Services Ltd	Cleaner Greener Management	WV056540	General Supplies/Materials	23/07/2019	754.20
Worcester City Council	Life Environmental Services	Property Costs	WV056758	Building Maintenance	17/07/2019	825.00
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV056707	Vending Machine Provisions	05/07/2019	446.04
Worcester City Council	Lodgefield Security Ltd	Property Costs	WV056975	Building Maintenance	25/07/2019	272.10
Worcester City Council	Lyme Bay Winery	Commandery	WV056843	Supplies for Resale	29/07/2019	265.92
Worcester City Council	Lyppard Grange Community Centre	Cleaner Greener Management	WV056635	Service Level Agreement Payments	03/07/2019	4590.00
Worcester City Council	Lyppard Grange Community Centre	Finance & Procurement	WV057296	Other Miscellaneous Income	29/07/2019	5361.84
Worcester City Council	M T Heating Ltd	Property Costs	WV056442	Building Maintenance	03/07/2019	411.04
Worcester City Council	M T Heating Ltd	Property Costs	WV056730	Building Maintenance	05/07/2019	1012.01
Worcester City Council	Maggs Day Centre	Other Housing	WV057003	Grant Payments	15/07/2019	46634.17
Worcester City Council	Malvern Blinds	Property Costs	WV056315	Building Maintenance	09/07/2019	365.00
Worcester City Council	Malvern Business Academy Ltd	Reg & Business Engagement	WV057349	Grant Payments	31/07/2019	2662.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV056538	Consultant Fees (Projects)	09/07/2019	1460.33
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV056569	Shared Service Agreement Payments	11/07/2019	6753.50
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV056615	Partnership Payments	05/07/2019	2789.50

Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV056826	Service Level Agreement Payments	15/07/2019	1040.55
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV056840	Consultant Fees (Projects)	17/07/2019	343.33
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV056869	Partnership Payments	17/07/2019	1118.50
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV056923	Partnership Payments	17/07/2019	3057.88
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV056924	Consultant Fees (Projects)	17/07/2019	1226.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV056941	Service Level Agreement Payments	17/07/2019	1222.89
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV057154	Partnership Payments	25/07/2019	4051.60
Worcester City Council	Marmax Products Ltd	Crematorium	WV056580	Cems & Crems Supplies/Materials	23/07/2019	1348.40
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056811	Agency Staff	09/07/2019	7330.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056825	Agency Staff	09/07/2019	6654.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056825	Agency Staff	09/07/2019	6654.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056825	Agency Staff	09/07/2019	6654.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056825	Agency Staff	09/07/2019	6654.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056825	Agency Staff	09/07/2019	6654.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056825	Agency Staff	09/07/2019	6654.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV056875	Agency Staff	09/07/2019	7875.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV057426	Agency Staff	31/07/2019	6317.81
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV057426	Agency Staff	31/07/2019	6317.81
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV057426	Agency Staff	31/07/2019	6317.81
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV057426	Agency Staff	31/07/2019	6317.81
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV057426	Agency Staff	31/07/2019	6317.81
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV057426	Agency Staff	31/07/2019	6317.81
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Managemen	WV057426	Agency Staff	31/07/2019	6317.81
Worcester City Council	Meaco Measurement and Control Limited	Ferryman Bursary Grant	WV056485	Conservation Supplies	11/07/2019	1221.16
Worcester City Council	Melcourt Industries Ltd	Cleaner Greener Managemen	WV056409	Cleansing Supplies/Materials	11/07/2019	892.50
Worcester City Council	Melcourt Industries Ltd	Cleaner Greener Managemen	WV056503	Cleansing Supplies/Materials	17/07/2019	892.50
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV057018	Waste Disposal Services	29/07/2019	390.38
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV057443	Waste Disposal Services	31/07/2019	583.95
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV057444	Waste Disposal Services	31/07/2019	382.88
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Managemen	WV057445	Waste Disposal Services	31/07/2019	362.32
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Managemen	WV057445	Waste Disposal Services	31/07/2019	362.32

Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Managemen	WV057445	Waste Disposal Services	31/07/2019	362.32
Worcester City Council	Metric Group Limited	Operational Services	WV056938	ICT Software Licences & Support	31/07/2019	250.37
Worcester City Council	Metric Group Limited	Operational Services	WV056939	ICT Software Licences & Support	31/07/2019	305.03
Worcester City Council	MGB Plastics	Operational Services	WV056119	Equipment	01/07/2019	5262.00
Worcester City Council	MGB Plastics	Operational Services	WV056186	Equipment	01/07/2019	5262.00
Worcester City Council	Midland Commercials Ltd	Operational Services	WV056544	Partnership Payments	01/07/2019	258.28
Worcester City Council	Midland Commercials Ltd	Operational Services	WV057342	Partnership Payments	31/07/2019	1383.93
Worcester City Council	Midland Communications Company Limited	Information Technology	WV056868	Telephone Costs	15/07/2019	1125.12
Worcester City Council	Midland Communications Company Limited	Information Technology	WV056868	Telephone Costs	15/07/2019	1125.12
Worcester City Council	Midland Communications Company Limited	Information Technology	WV057159	Telephone Costs	29/07/2019	1021.46
Worcester City Council	Midland Communications Company Limited	Information Technology	WV057159	Telephone Costs	29/07/2019	1021.46
Worcester City Council	Miss I A Mornement T/A Penny & A Pearl	Reg & Business Engagement	WV056561	Grant Payments	01/07/2019	297.16
Worcester City Council	Modus Agency	Joint Museums Service	WV056713	Advertising & Publicity	05/07/2019	254.00
Worcester City Council	Private Tenant 5	Other Housing	WV057228	Housing Rent Payments	25/07/2019	550.00
Worcester City Council	Private Landlord 5	Other Housing	WV056568	B&B Payments	05/07/2019	7879.76
Worcester City Council	Private Landlord 5	Other Housing	WV057292	B&B Payments	31/07/2019	7916.72
Worcester City Council	Mulberry Studios Ltd	Commandery	WV056416	Supplies for Resale	09/07/2019	279.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057192	Building Maintenance	23/07/2019	610.56
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057249	Building Maintenance	29/07/2019	288.00
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057262	Building Maintenance	25/07/2019	443.93
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057268	Building Maintenance	25/07/2019	488.96
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057270	Building Maintenance	25/07/2019	464.57
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057272	Building Maintenance	25/07/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057328	Building Maintenance	29/07/2019	464.57
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057330	Building Maintenance	29/07/2019	410.23
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057383	Building Maintenance	31/07/2019	393.08
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057393	Building Maintenance	31/07/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057402	Building Maintenance	31/07/2019	362.52
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV057406	Building Maintenance	31/07/2019	568.16
Worcester City Council	N A Brown Limited	Cleaner Greener Managemen	WV056901	Payments & Additions	17/07/2019	1069.00
Worcester City Council	N P Denley	Operational Services	WV057140	Contracted-Out Services	25/07/2019	1900.00
Worcester City Council	National Express Ltd	Finance & Procurement	WV056919	Other Miscellaneous Income	15/07/2019	1454.14
Worcester City Council	National Express Ltd	Finance & Procurement	WV056919	Payments & Additions	15/07/2019	1454.14
Worcester City Council	New English Teas Ltd	Reg & Business Engagement	WV056565	Payments & Additions	17/07/2019	491.28
Worcester City Council	Nicholls Colton Group Ltd	Crematorium	WV056837	Grounds Maintenance	09/07/2019	1922.00
Worcester City Council	Norfolk China Ltd	Reg & Business Engagement	WV056380	Payments & Additions	09/07/2019	606.42
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057105	Telephone Costs	23/07/2019	724.75
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057105	Telephone Costs	23/07/2019	724.75
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057105	Telephone Costs	23/07/2019	724.75
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057105	Telephone Costs	23/07/2019	724.75
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057105	Telephone Costs	23/07/2019	724.75
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057242	Telephone Costs	29/07/2019	716.83
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057242	Telephone Costs	29/07/2019	716.83
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057242	Telephone Costs	29/07/2019	716.83

Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057242	Telephone Costs	29/07/2019	716.83
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057243	Telephone Costs	29/07/2019	770.01
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057243	Telephone Costs	29/07/2019	770.01
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV057243	Telephone Costs	29/07/2019	770.01
Worcester City Council	P F Cusack (Tool Supplies) Ltd	Cleaner Greener Managemen	WV056554	Payments & Additions	17/07/2019	268.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV056560	Cems & Crems Supplies/Materials	23/07/2019	665.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV056533	Agency Staff	09/07/2019	1209.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV056646	Agency Staff	23/07/2019	1287.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV057013	Agency Staff	31/07/2019	1092.00
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV057188	Agency Staff	23/07/2019	877.50
Worcester City Council	PC World Business	Crematorium	WV056187	Equipment Purchases	03/07/2019	351.26
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV056096	Equipment Leased	17/07/2019	484.33
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV056922	Equipment Leased	11/07/2019	484.33
Worcester City Council	Pestology Pest Management	Operational Services	WV056880	Building Maintenance	11/07/2019	655.00
Worcester City Council	Peter J Ward Nurseryman	Operational Services	WV056407	Grounds Maintenance	05/07/2019	4834.25
Worcester City Council	Peter Linsell Management Consultants	Crematorium	WV056928	Consultant Fees (Projects)	11/07/2019	2100.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV056575	Contract Works & Services	15/07/2019	1365.00
Worcester City Council	Place Partnership Ltd	Net Operating Expenditure	WV056586	Lost Gain Fixed Asset Disposal	01/07/2019	1500.00
Worcester City Council	Playsmart UK Limited	Operational Services	WV056599	Grounds Maintenance	17/07/2019	6620.00
Worcester City Council	Prestige Toilet Hire	Parks	WV056789	Parks & Garden Supplies/Materials	05/07/2019	2745.84
Worcester City Council	Printed Banners & Signs Ltd	Reg & Business Engagement	WV056418	Advertising & Publicity	17/07/2019	277.50
Worcester City Council	Public Sector Software Ltd	Human Resources	WV056957	External Training Course Fees	25/07/2019	295.00
Worcester City Council	Quality Leisure Management Ltd	Operational Services	WV056985	Consultant Fees (Projects)	25/07/2019	2033.60
Worcester City Council	Quartix Ltd	Operational Services	WV057340	ICT Software Licences & Support	31/07/2019	795.64
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV056601	External Fees	05/07/2019	462.50
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV056671	External Fees	05/07/2019	3000.00
Worcester City Council	Raise Partnership Ltd	Finance & Procurement	WV056808	External Fees	05/07/2019	352.67
Worcester City Council	Rebecca Daffeh	Reg & Business Engagement	WV057216	Grant Payments	25/07/2019	355.00
Worcester City Council	Redactive Publishing Ltd	Human Resources	WV057051	Conference Fees	17/07/2019	695.00
Worcester City Council	Richard Campey Ltd T/A Campey Turf Care Sys	Operational Services	WV056211	Parks & Garden Supplies/Materials	01/07/2019	1033.20
Worcester City Council	Richard Webb	Reg & Business Engagement	WV056806	Payments & Additions	09/07/2019	287.90
Worcester City Council	Private Landlord 6	Other Housing	WV056881	B&B Payments	15/07/2019	1170.00
Worcester City Council	Private Landlord 6	Other Housing	WV056914	B&B Payments	15/07/2019	754.00
Worcester City Council	Private Landlord 6	Other Housing	WV056966	B&B Payments	15/07/2019	1410.00
Worcester City Council	Private Landlord 6	Other Housing	WV057008	B&B Payments	15/07/2019	870.00
Worcester City Council	Private Landlord 6	Other Housing	WV057055	B&B Payments	17/07/2019	1287.00
Worcester City Council	Private Landlord 6	Other Housing	WV057075	B&B Payments	17/07/2019	658.00
Worcester City Council	Private Landlord 6	Other Housing	WV057081	B&B Payments	17/07/2019	1628.00
Worcester City Council	Rob Draper	Reg & Business Engagement	WV056424	Contract Works & Services	01/07/2019	990.00
Worcester City Council	Royal Mail	Legal & Democratic	WV056196	Postage	05/07/2019	1091.54
Worcester City Council	Royal Mail	Legal & Democratic	WV056196	Postage	05/07/2019	1091.54
Worcester City Council	Royal Mail	Legal & Democratic	WV056498	Postage	17/07/2019	684.65
Worcester City Council	Safe To Go Ltd	Legal & Democratic	WV056605	Security Services	03/07/2019	300.00
Worcester City Council	Safesite Facilities Ltd	Sansome Walk Site	WV057217	Contract Works & Services	25/07/2019	354.60

Worcester City Council	Safesite Facilities Ltd	Sansome Walk Site	WV057221	Contract Works & Services	25/07/2019	366.42
Worcester City Council	Safesite Facilities Ltd	Sansome Walk Site	WV057259	Contract Works & Services	25/07/2019	330.96
Worcester City Council	Savills UK Ltd	Property Costs	WV056805	Professional Advisor Fees	29/07/2019	6500.00
Worcester City Council	Security Patrol Services	145 Bromyard Road	WV056754	Contract Works & Services	05/07/2019	264.00
Worcester City Council	Security Patrol Services	Sansome Walk Site	WV056782	Contract Works & Services	05/07/2019	11854.27
Worcester City Council	Shaw & Sons Ltd	Finance & Procurement	WV056567	Stationery	01/07/2019	648.75
Worcester City Council	Shire Consulting Ltd	145 Bromyard Road	WV056893	Contract Works & Services	25/07/2019	400.00
Worcester City Council	Siemens Financial Services Ltd	Commandery	WV057176	Postage	25/07/2019	359.11
Worcester City Council	SMI INT Group Ltd	Cleaner Greener Managemen	WV057011	Payments & Additions	15/07/2019	1032.00
Worcester City Council	Solo Service Group Ltd	Operational Services	WV056909	Contracted-Out Services	29/07/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV056910	Contracted-Out Services	29/07/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV056911	Contracted-Out Services	25/07/2019	601.92
Worcester City Council	Solo Service Group Ltd	Commandery	WV057082	Agency Staff	29/07/2019	561.17
Worcester City Council	Solo Service Group Ltd	Joint Museums Service	WV057218	Agency Staff	29/07/2019	500.79
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Managemen	WV056297	Payments & Additions	03/07/2019	262.08
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Managemen	WV057148	Payments & Additions	23/07/2019	286.00
Worcester City Council	Stanford Marsh Ltd	Cleaner Greener Managemen	WV056553	ICT Software Licences & Support	01/07/2019	288.00
Worcester City Council	Star Editions Ltd	Reg & Business Engagement	WV056088	Payments & Additions	01/07/2019	347.48
Worcester City Council	STEMworks Ltd	Reg & Business Engagement	WV057175	Contracted-Out Services	23/07/2019	780.00
Worcester City Council	Taylor Mason Ltd	Internal Audit Shared Service	WV056558	External Training Course Fees	17/07/2019	295.00
Worcester City Council	Tellemachus Ltd	Parks	WV056539	Equipment Repair & Maintenance	23/07/2019	16929.70
Worcester City Council	Tellemachus Ltd	Parks	WV056891	Equipment Repair & Maintenance	23/07/2019	8041.50
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV056408	Partnership Payments	17/07/2019	345.12
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV056695	Partnership Payments	17/07/2019	251.68
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV056696	Partnership Payments	17/07/2019	251.68
Worcester City Council	TH White	Operational Services	WV056428	Parks & Garden Supplies/Materials	09/07/2019	1380.00
Worcester City Council	The Federation Of Burial & Cremation	Crematorium	WV056804	Professional Advisor Fees	09/07/2019	1127.76
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056515	Tyres	05/07/2019	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056518	Tyres	05/07/2019	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056519	Tyres	05/07/2019	330.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056610	Tyres	11/07/2019	780.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056704	Tyres	17/07/2019	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057256	Tyres	25/07/2019	402.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV057280	Tyres	25/07/2019	400.00
Worcester City Council	The Marquee Company	Parks	WV057015	Contracted-Out Services	15/07/2019	900.00
Worcester City Council	The Marquee Company	Parks	WV057016	Contracted-Out Services	15/07/2019	2095.00
Worcester City Council	The Marquee Company	Parks	WV057017	Contracted-Out Services	15/07/2019	1700.00
Worcester City Council	The Museums Association	JMS Management	WV056502	Subscriptions to Publications	17/07/2019	628.33
Worcester City Council	The National Leaflet Company	Communications	WV056573	Books & Publications	15/07/2019	2504.21
Worcester City Council	TIP Europe Ltd	Operational Services	WV055342	Hire of Vehicles/Plant	03/07/2019	2300.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Managemen	WV056484	Payments & Additions	11/07/2019	261.50
Worcester City Council	Trash UK Ltd	Operational Services	WV056576	Partnership Payments	25/07/2019	1190.83
Worcester City Council	Trash UK Ltd	Operational Services	WV056577	Partnership Payments	25/07/2019	937.50
Worcester City Council	Tudor Environmental	Cleaner Greener Managemen	WV056125	Cleansing Supplies/Materials	01/07/2019	908.25



Worcester City Council	Ulster Weavers Ltd	Reg & Business Engagement	WV056375	Payments & Additions	03/07/2019	803.25
Worcester City Council	Universal Display Limited	Operational Services	WV057050	Printing External	17/07/2019	490.00
Worcester City Council	Universal Display Limited	Parks	WV057341	Advertising & Publicity	31/07/2019	315.00
Worcester City Council	Uplift Property Ltd	Finance & Procurement	WV057096	Other Miscellaneous Income	23/07/2019	953.82
Worcester City Council	Vehicle Weighing Solutions Ltd	Operational Services	WV056598	Partnership Payments	25/07/2019	860.53
Worcester City Council	Vehicle Weighing Solutions Ltd	Operational Services	WV056799	Partnership Payments	31/07/2019	620.53
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV057136	Agency Staff	23/07/2019	600.00
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV057195	Agency Staff	31/07/2019	1000.00
Worcester City Council	Vivedia Ltd	Crematorium	WV056535	Cems & Crems Supplies/Materials	01/07/2019	510.00
Worcester City Council	Vivedia Ltd	Crematorium	WV056536	Cems & Crems Supplies/Materials	01/07/2019	410.00
Worcester City Council	Vivedia Ltd	Crematorium	WV057012	Contracted-Out Services	15/07/2019	7200.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV057108	Telephone Costs	23/07/2019	259.06
Worcester City Council	Vodafone Limited	Finance & Procurement	WV057108	Telephone Costs	23/07/2019	259.06
Worcester City Council	Vodafone Limited	Finance & Procurement	WV057108	Telephone Costs	23/07/2019	259.06
Worcester City Council	Walker Fire UK Ltd	Property Costs	WV057283	Building Maintenance	31/07/2019	512.41
Worcester City Council	West Mercia Energy	Finance & Procurement	WV057014	Electricity	23/07/2019	16859.44
Worcester City Council	West Mercia Energy	Finance & Procurement	WV057014	Gas	23/07/2019	16859.44
Worcester City Council	Wheelie Bin Direct	Trade Waste	WV056809	Equipment	25/07/2019	1850.00
Worcester City Council	Worcester Arts Workshop	Cleaner Greener Management	WV056638	Grant Payments	03/07/2019	8000.00
Worcester City Council	Worcester Community Trust	Cleaner Greener Management	WV056634	Service Level Agreement Payments	03/07/2019	18470.00
Worcester City Council	Worcester Community Trust	Reg & Business Engagement	WV057076	Grant Payments	17/07/2019	1259.00
Worcester City Council	Worcester Live Ltd	Cleaner Greener Management	WV056632	Grant Payments	03/07/2019	19382.00
Worcester City Council	Worcester Live Ltd	Cleaner Greener Management	WV056633	Grant Payments	03/07/2019	7162.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV056723	Grant Payments	05/07/2019	5789.54
Worcester City Council	Worcester Operatic & Dramatic Society	Legal & Democratic	WV056423	Accommodation Hire	03/07/2019	432.00
Worcester City Council	Worcester Operatic & Dramatic Society	Legal & Democratic	WV056423	Accommodation Hire	03/07/2019	432.00
Worcester City Council	Worcester Play Council	Cleaner Greener Management	WV056637	Grant Payments	03/07/2019	3250.00
Worcester City Council	Worcester Walks	Finance & Procurement	WV056876	Other Miscellaneous Income	15/07/2019	320.83
Worcester City Council	Worcester Walks	Finance & Procurement	WV056876	Payments & Additions	15/07/2019	320.83
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV056636	Grant Payments	03/07/2019	1545.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV055430	Occupational Health	03/07/2019	4096.60
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV056642	Accommodation Hire	03/07/2019	360.00
Worcester City Council	Worcestershire County Council	Operational Services	WV056645	Fuel - Vehicles/Plant	09/07/2019	22092.43
Worcester City Council	Worcestershire County Council	Development Control	WV056795	Contracted-Out Services	11/07/2019	735.00
Worcester City Council	Worcestershire County Council	Development Control	WV056829	Contracted-Out Services	11/07/2019	5304.50
Worcester City Council	Worcestershire County Council	Other Housing	WV056870	Capital Grant Payments	09/07/2019	23000.00
Worcester City Council	Worcestershire County Council	Industrial Estates	WV056896	Rent Payable	11/07/2019	412.50
Worcester City Council	Worcestershire County Council	Operational Services	WV057040	Partnership Payments	17/07/2019	56303.73
Worcester City Council	Worcestershire County Council	Operational Services	WV057041	Partnership Payments	17/07/2019	84187.13
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV057042	Partnership Payments	17/07/2019	57397.93
Worcester City Council	Worcestershire Wildlife Consultancy	Finance & Procurement	WV057439	Professional Advisor Fees	31/07/2019	400.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV056570	Other Salary Costs	01/07/2019	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV056596	Shared Service Agreement Payments	03/07/2019	134702.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV056597	Shared Service Agreement Payments	03/07/2019	105941.67

Worcester City Council	Wychavon District Council	Finance & Procurement	WV056850	Shared Service Agreement Payments	09/07/2019	8221.02
Worcester City Council	Wychavon District Council	Operational Services	WV056943	General Supplies/Materials	11/07/2019	1033.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV057305	Partnership Payments	29/07/2019	6979.23
Worcester City Council	Wychavon District Council	Finance & Procurement	WV057369	Shared Service Agreement Payments	31/07/2019	105941.67
Worcester City Council	Wyre Forest District Council	Other Housing	WV056912	Grant Payments	17/07/2019	38056.66
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV057063	Consultant Fees (Projects)	17/07/2019	1333.44
Worcester City Council	Xtralec Ltd	Property Costs	WV056677	Building Maintenance	03/07/2019	2306.75
Worcester City Council	Xtralec Ltd	Operational Services	WV056690	Contracted-Out Services	03/07/2019	580.50
Worcester City Council	Xtralec Ltd	The Commandery	WV056691	Building Maintenance	03/07/2019	393.00
Worcester City Council	Xtralec Ltd	Property Costs	WV056734	Building Maintenance	05/07/2019	460.00
Worcester City Council	Xtralec Ltd	Property Costs	WV056735	Building Maintenance	05/07/2019	333.03
Worcester City Council	Xtralec Ltd	Property Costs	WV056784	Building Maintenance	05/07/2019	2313.75
Worcester City Council	Xtralec Ltd	Property Costs	WV057215	Building Maintenance	25/07/2019	1421.50
Worcester City Council	Xtralec Ltd	Property Costs	WV057260	Building Maintenance	29/07/2019	286.25
Worcester City Council	Xtralec Ltd	Property Costs	WV057266	Building Maintenance	29/07/2019	2313.75
Worcester City Council	Xtralec Ltd	Property Costs	WV057447	Building Maintenance	31/07/2019	2313.75
Worcester City Council	Private Landlord 9	Other Housing	WV057054	B&B Payments	25/07/2019	1527.24
Worcester City Council	YMCA	Other Housing	WV057250	Grant Payments	31/07/2019	900.00