

<u>Organisation</u>	<u>Creditor Name</u>	<u>Section Code</u>	<u>Voucher</u>	<u>Type of Expenditure</u>	<u>Payment</u>	<u>Net</u>
Worcester City Council	Aprite GB Ltd - T/A West Way Nissan Corporate	Cleaner Greener Management	WV055885	Road Fund License	03/06/2019	19120.43
Worcester City Council	Aprite GB Ltd - T/A West Way Nissan Corporate	Cleaner Greener Management	WV055885	Equipment	03/06/2019	19120.43
Worcester City Council	Bromwich Road Mission Free Church	Legal & Democratic	WV055900	Accommodation Hire	03/06/2019	380.00
Worcester City Council	Bromwich Road Mission Free Church	Legal & Democratic	WV055900	Accommodation Hire	03/06/2019	380.00
Worcester City Council	CLK Media	Legal & Democratic	WV055678	Printing External	03/06/2019	1030.38
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV055930	Agency Staff	03/06/2019	7972.16
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV055844	Building Maintenance	03/06/2019	286.20
Worcester City Council	Portakabin Ltd	Legal & Democratic	WV055895	Accommodation Hire	03/06/2019	3522.00
Worcester City Council	Royal Mail	Legal & Democratic	WV055217	Postage	03/06/2019	6624.77
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV055368	Partnership Payments	03/06/2019	320.47
Worcester City Council	Private Landlord 8	Other Housing	WV055882	B&B Payments	03/06/2019	1932.00
Worcester City Council	Private Landlord 8	Other Housing	WV055902	B&B Payments	03/06/2019	672.00
Worcester City Council	Private Landlord 8	Other Housing	WV055906	B&B Payments	03/06/2019	714.00
Worcester City Council	Private Landlord 8	Other Housing	WV055927	B&B Payments	03/06/2019	1596.00
Worcester City Council	Private Landlord 8	Other Housing	WV055937	B&B Payments	03/06/2019	1344.00
Worcester City Council	Private Landlord 8	Other Housing	WV055939	B&B Payments	03/06/2019	1344.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055943	Tyres	03/06/2019	617.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV055954	Tyres	03/06/2019	425.00
Worcester City Council	AA Media Limited VE Assessments	Joint Museum Service	WV055648	Licence Fee	05/06/2019	331.07
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV055993	ICT Software Licences & Support	05/06/2019	7634.09
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV055565	Partnership Payments	05/06/2019	1167.51
Worcester City Council	Andy Loos Ltd	Cleaner Greener Management	WV055613	Cleansing Supplies/Materials	05/06/2019	335.00
Worcester City Council	Arkwood Ltd T/A Jon Sheaff & Associates	Parks	WV056001	External Fees	05/06/2019	5645.00
Worcester City Council	Private Landlord 2	Other Housing	WV056007	B&B Payments	05/06/2019	300.00
Worcester City Council	Dataset Solutions Ltd	Operational Services	WV054477	ICT Software Licences & Support	05/06/2019	9194.00
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV055998	External Audit Fees	05/06/2019	9666.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV055597	Agency Staff	05/06/2019	720.00
Worcester City Council	HAGS-SMP Limited	Operational Services	WV056008	Equipment	05/06/2019	34680.00
Worcester City Council	HAGS-SMP Limited	Operational Services	WV056009	Equipment	05/06/2019	59680.00
Worcester City Council	HAGS-SMP Limited	Operational Services	WV056010	Equipment	05/06/2019	9680.00
Worcester City Council	Haymarket Media Group	Development Control	WV055561	Subscriptions to Publications	05/06/2019	2365.00
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance & Procurement	WV055985	Payments & Additions	05/06/2019	12413.80
Worcester City Council	Private Landlord 4	Other Housing	WV056033	B&B Payments	05/06/2019	350.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV055727	Payments & Additions	05/06/2019	345.00

Worcester City Council	K Cocklin	Other Housing	WV055991	Housing Rent Payments	05/06/2019	430.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056021	Agency Staff	05/06/2019	5953.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056028	Agency Staff	05/06/2019	6570.00
Worcester City Council	Municipal Mutual Insurance Ltd	Finance & Procurement	WV055974	Legal Fees	05/06/2019	491.92
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV056012	Building Maintenance	05/06/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV056032	Building Maintenance	05/06/2019	366.72
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV055766	Agency Staff	05/06/2019	1228.50
Worcester City Council	Teleshore UK Ltd	Crematorium	WV055721	Cems & Crems Supplies/Materials	05/06/2019	764.00
Worcester City Council	Worcester Community Trust	Legal & Democratic	WV056004	Accommodation Hire	05/06/2019	1500.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV055698	Payments & Additions	07/06/2019	266.80
Worcester City Council	C & G Services Europe Ltd	Human Resources	WV055733	External Training Course Fees	07/06/2019	760.00
Worcester City Council	Comer Park Security Services	Crematorium	WV056080	Security Services	07/06/2019	520.00
Worcester City Council	Crimestop Security & Fire Ltd	Property Costs	WV055629	Building Maintenance	07/06/2019	2079.04
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museum Service	WV055371	Supplies for Resale	07/06/2019	827.49
Worcester City Council	Fisher German LLP	Parks	WV056089	Rent Payable	07/06/2019	550.00
Worcester City Council	Global Maintenance Ltd	Property Costs	WV055836	Building Maintenance	07/06/2019	520.00
Worcester City Council	Healthmatic Ltd	Operational Services	WV055605	Contracted-Out Services	07/06/2019	800.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property Costs	WV055662	Building Maintenance	07/06/2019	750.00
Worcester City Council	M T Heating Ltd	Property Costs	WV055640	Building Maintenance	07/06/2019	448.00
Worcester City Council	Mayflower Marquees	Parks	WV056064	Equipment Purchases	07/06/2019	2060.00
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV056047	Building Maintenance	07/06/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV056087	Building Maintenance	07/06/2019	366.72
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV056058	Agency Staff	07/06/2019	1131.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV055983	Parks & Garden Supplies/Materials	07/06/2019	300.00
Worcester City Council	Tellemachus Ltd	Cleaner Greener Management	WV055718	Equipment Repair & Maintenance	07/06/2019	3210.18
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV055876	Tyres	07/06/2019	465.00
Worcester City Council	Worcester Community Trust	Legal & Democratic	WV056046	Accommodation Hire	07/06/2019	600.00
Worcester City Council	Wyre Forest District Council	Finance & Procurement	WV056022	Partnership Payments	07/06/2019	81690.00

Worcester City Council	Private Landlord 3	Other Housing	WV056118	B&B Payments	11/06/2019	1421.66
Worcester City Council	Comer Park Security Services	Operational Services	WV056092	Security Services	11/06/2019	1282.00
Worcester City Council	Enterprise Rent a Car	Cleaner Greener Management	WV055649	Cleansing Supplies/Materials	11/06/2019	250.00
Worcester City Council	G & C Travel Ltd	Legal & Democratic	WV056082	Mileage & Travel Allowances	11/06/2019	550.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV055732	Agency Staff	11/06/2019	720.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV055485	Archiving	11/06/2019	265.13
Worcester City Council	Private Landlord 4	Other Housing	WV055820	B&B Payments	11/06/2019	350.00
Worcester City Council	Private Landlord 4	Other Housing	WV055989	B&B Payments	11/06/2019	350.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056153	Agency Staff	11/06/2019	7485.66
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056153	Agency Staff	11/06/2019	7485.66
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056153	Agency Staff	11/06/2019	7485.66
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056153	Agency Staff	11/06/2019	7485.66
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056153	Agency Staff	11/06/2019	7485.66
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056153	Agency Staff	11/06/2019	7485.66
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056153	Agency Staff	11/06/2019	7485.66
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV056112	Waste Disposal Services	11/06/2019	332.42
Worcester City Council	Mercian Regiment Museum (Worcestershire)	Joint Museum Service	WV055739	Supplies for Resale	11/06/2019	358.51
Worcester City Council	Private Landlord 5	Other Housing	WV055883	B&B Payments	11/06/2019	7913.84
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Costs	WV056129	Building Maintenance	11/06/2019	410.23
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV055803	Agency Staff	11/06/2019	877.50
Worcester City Council	Philip Serrell Auctioneers and Valuers Ltd	Legal & Democratic	WV056111	Professional Advisor Fees	11/06/2019	750.00
Worcester City Council	Potterton Associates Ltd	Human Resources	WV056042	Partnership Payments	11/06/2019	500.00
Worcester City Council	Quest & NBS	Cleaner Greener Management	WV055602	Survey Fees	11/06/2019	1668.75
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV056101	External Fees	11/06/2019	3000.00
Worcester City Council	Richmond Guest House	Other Housing	WV056072	B&B Payments	11/06/2019	1209.00
Worcester City Council	RJH Technical Services	Parks	WV055578	Contracted-Out Services	11/06/2019	2085.00
Worcester City Council	Royal Mail	Legal & Democratic	WV055654	Postage	11/06/2019	5729.50
Worcester City Council	Royal Mail	Legal & Democratic	WV055654	Postage	11/06/2019	5729.50
Worcester City Council	RSS Infrastructure Ltd	Operational Services	WV055759	Contracted-Out Services	11/06/2019	645.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV055875	Tyres	11/06/2019	435.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056128	Tyres	11/06/2019	290.00
Worcester City Council	Tudor Environmental	Cleaner Greener Management	WV055709	Cleansing Supplies/Materials	11/06/2019	390.59
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV055412	Stationery	11/06/2019	338.90
Worcester City Council	Worcester Sixth Form College	Reg & Business Engagement	WV056097	Grant Payments	11/06/2019	1200.00
Worcester City Council	Worcestershire County Council	Operational Services	WV055999	Fuel - Vehicles/Plant	11/06/2019	18890.87
Worcester City Council	Arkwood Ltd T/A Jon Sheaff & Associates	Parks	WV056000	External Fees	13/06/2019	360.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV055881	Payments & Additions	13/06/2019	491.52
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP056095	Shared Service Agreement Payments	13/06/2019	41583.00
Worcester City Council	Centrewire Ltd	Cleaner Greener Management	WV055516	Consultant Fees (Projects)	13/06/2019	490.00
Worcester City Council	Chandelier Cleaning &	Property Costs	WV055899	Building Maintenance	13/06/2019	2955.52
Worcester City Council	Chubb Fire & Security	Property Costs	WV056234	Building Maintenance	13/06/2019	976.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056235	Building Maintenance	13/06/2019	411.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056236	Building Maintenance	13/06/2019	606.00

Worcester City Council	Chubb Fire & Security	Property Costs	WV056237	Building Maintenance	13/06/2019	606.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056238	Building Maintenance	13/06/2019	411.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056242	Building Maintenance	13/06/2019	696.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056244	Building Maintenance	13/06/2019	501.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056245	Building Maintenance	13/06/2019	666.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056247	Building Maintenance	13/06/2019	946.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056254	Building Maintenance	13/06/2019	576.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056255	Building Maintenance	13/06/2019	311.00
Worcester City Council	Chubb Fire & Security	Property Costs	WV056256	Building Maintenance	13/06/2019	411.00
Worcester City Council	Private Landlord 3	Other Housing	WV056142	B&B Payments	13/06/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV056143	B&B Payments	13/06/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV056144	B&B Payments	13/06/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV056145	B&B Payments	13/06/2019	1677.10
Worcester City Council	Private Landlord 3	Other Housing	WV056146	B&B Payments	13/06/2019	1677.10
Worcester City Council	Private Landlord 3	Other Housing	WV056147	B&B Payments	13/06/2019	1677.10
Worcester City Council	Private Landlord 3	Other Housing	WV056148	B&B Payments	13/06/2019	1421.66
Worcester City Council	Comer Park Security Services	Operational Services	WV056181	Security Services	13/06/2019	1350.00
Worcester City Council	GP 2	Crematorium	WV056074	Medical Fees	13/06/2019	620.00
Worcester City Council	GGG Irrigation Ltd	Property Costs	WV055934	Building Maintenance	13/06/2019	427.70
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV055789	Payments & Additions	13/06/2019	2360.00
Worcester City Council	Kompan Ltd	Operational Services	WV056230	Parks & Garden Supplies/Materials	13/06/2019	632.70
Worcester City Council	Kompan Ltd	Operational Services	WV056231	Parks & Garden Supplies/Materials	13/06/2019	429.57
Worcester City Council	Life Environmental Services	145 Bromyard Road	WV055747	Contract Works & Services	13/06/2019	822.00
Worcester City Council	Lighthome UK Ltd	Reg & Business Engagement	WV055785	Payments & Additions	13/06/2019	752.53
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV055287	Consultant Fees (Projects)	13/06/2019	5760.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV055288	Consultant Fees (Projects)	13/06/2019	475.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV055397	Shared Service Agreement Payments	13/06/2019	6753.50
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV055447	Shared Service Agreement Payments	13/06/2019	6753.50
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV055786	Consultant Fees (Projects)	13/06/2019	2473.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV055901	Partnership Payments	13/06/2019	2047.22
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV056170	Shared Service Agreement Payments	13/06/2019	6753.50
Worcester City Council	Marmax Products Ltd	Crematorium	WV055792	Cems & Crams Supplies/Materials	13/06/2019	314.10
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056258	Agency Staff	13/06/2019	8234.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056258	Agency Staff	13/06/2019	8234.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056258	Agency Staff	13/06/2019	8234.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056258	Agency Staff	13/06/2019	8234.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056258	Agency Staff	13/06/2019	8234.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056258	Agency Staff	13/06/2019	8234.75
Worcester City Council	National Express Ltd	Finance & Procurement	WV056104	Other Miscellaneous Income	13/06/2019	1573.39
Worcester City Council	National Express Ltd	Finance & Procurement	WV056104	Payments & Additions	13/06/2019	1573.39
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV056228	Agency Staff	13/06/2019	604.50
Worcester City Council	Phil Day Sports Ltd	Corporate	WV055715	Contract Works & Services	13/06/2019	6275.00
Worcester City Council	Place Partnership Ltd	Property and Assets Management	WV056099	Agency Staff	13/06/2019	3500.00

Worcester City Council	Rebecca Daffeh	Reg & Business Engagement	WV056224	Grant Payments	13/06/2019	475.00
Worcester City Council	Private Landlord 6	Other Housing	WV056173	B&B Payments	13/06/2019	1457.00
Worcester City Council	Private Landlord 6	Other Housing	WV056175	B&B Payments	13/06/2019	1222.00
Worcester City Council	Private Landlord 6	Other Housing	WV056176	B&B Payments	13/06/2019	696.00
Worcester City Council	Private Landlord 6	Other Housing	WV056177	B&B Payments	13/06/2019	899.00
Worcester City Council	Robert Acton	Cleaner Greener Management	WV055775	Cleansing Supplies/Materials	13/06/2019	658.00
Worcester City Council	Severn Arts	Cleaner Greener Management	WV056067	Grant Payments	13/06/2019	2250.00
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV055745	Stationery	13/06/2019	1384.97
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV056179	Stationery	13/06/2019	1052.88
Worcester City Council	Worcester Municipal Charities	Other Housing	WV056185	Grant Payments	13/06/2019	4358.30
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV056194	Consultant Fees (Projects)	13/06/2019	1441.42
Worcester City Council	Xpress Software Solutions Ltd	Finance & Procurement	WV056212	ICT Software Licences & Support	13/06/2019	10148.62
Worcester City Council	Private Landlord 1	Other Housing	WV055716	B&B Payments	17/06/2019	10405.00
Worcester City Council	Insight Direct (UK) Ltd	Performance Innovation Efficiency	WV055868	ICT New Hardware	17/06/2019	1370.50
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV056109	Partnership Payments	17/06/2019	836.71
Worcester City Council	KKE Architects Ltd	Reg & Business Engagement	WV056264	External Fees	17/06/2019	750.00
Worcester City Council	Landscape Supply Company	Cleaner Greener Management	WV055768	Cleansing Supplies/Materials	17/06/2019	289.34
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV056098	Consultant Fees (Projects)	17/06/2019	811.67
Worcester City Council	Morris, Bufton & Co Ltd	Cleaner Greener Management	WV056270	Equipment Purchases	17/06/2019	1180.00
Worcester City Council	Newsquest (Midlands South) Ltd	Legal & Democratic	WV056299	Advertising & Publicity	17/06/2019	270.00
Worcester City Council	Royal Mail	Legal & Democratic	WV055826	Postage	17/06/2019	1485.93
Worcester City Council	Royal Mail	Legal & Democratic	WV055826	Postage	17/06/2019	1485.93
Worcester City Council	Safe To Go Ltd	Legal & Democratic	WV056268	Security Services	17/06/2019	400.00
Worcester City Council	Siemens Financial Services Ltd	Legal & Democratic	WV056296	Equipment Leased	17/06/2019	408.51
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV055955	Tyres	17/06/2019	260.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV055956	Tyres	17/06/2019	630.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV055957	Tyres	17/06/2019	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV055958	Tyres	17/06/2019	702.00
Worcester City Council	Total Merchandise Ltd	Parks	WV056310	Advertising & Publicity	17/06/2019	391.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV056313	Waste Disposal Services	17/06/2019	17996.16
Worcester City Council	Acorn Environmental Management Group Ltd	Operational Services	WV055929	Contracted-Out Services	19/06/2019	2748.90
Worcester City Council	CLK Media	Legal & Democratic	WV055688	Printing External	19/06/2019	11806.00
Worcester City Council	Crimestop Security & Fire Ltd	Property Costs	WV056051	Building Maintenance	19/06/2019	371.85
Worcester City Council	Crimestop Security & Fire Ltd	Property Costs	WV056052	Building Maintenance	19/06/2019	945.00
Worcester City Council	GP 1	Crematorium	WV056198	Medical Fees	19/06/2019	821.50
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV055850	Other Miscellaneous Income	19/06/2019	2066.85
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV055850	Payments & Additions	19/06/2019	2066.85
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV056041	Agency Staff	19/06/2019	729.84
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV056301	External Fees	19/06/2019	420.75
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV056302	External Fees	19/06/2019	411.75
Worcester City Council	Private Landlord 4	Other Housing	WV056359	B&B Payments	19/06/2019	350.00
Worcester City Council	Insight Direct (UK) Ltd	Cleaner Greener Management	WV055655	ICT Software Licences & Support	19/06/2019	251.99
Worcester City Council	Jaspreet Kaur T/A Select & Save	Other Housing	WV056327	Housing Rent Payments	19/06/2019	1390.00

Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV056273	Waste Disposal Services	19/06/2019	644.74
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV056273	Waste Disposal Services	19/06/2019	644.74
Worcester City Council	Museums & Galleries Ltd	Joint Museum Service	WV055825	Supplies for Resale	19/06/2019	413.27
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV056017	Agency Staff	19/06/2019	1248.00
Worcester City Council	Pear UK West Ltd	Human Resources	WV055855	Advertising & Publicity	19/06/2019	1540.00
Worcester City Council	Perfect Associates Ltd T/A PAL Hire	Property Costs	WV056205	Building Maintenance	19/06/2019	816.00
Worcester City Council	Portakabin Ltd	Legal & Democratic	WV055862	Accommodation Hire	19/06/2019	7042.00
Worcester City Council	Royal Mail	Legal & Democratic	WV055355	Postage	19/06/2019	2247.06
Worcester City Council	Royal Mail	Legal & Democratic	WV055355	Postage	19/06/2019	2247.06
Worcester City Council	Royal Mail	Legal & Democratic	WV055533	Postage	19/06/2019	1613.36
Worcester City Council	Royal Mail	Legal & Democratic	WV055533	Postage	19/06/2019	1613.36
Worcester City Council	St Peters Village Hall Association Ltd	Legal & Democratic	WV056351	Accommodation Hire	19/06/2019	600.00
Worcester City Council	St Peters Village Hall Association Ltd	Legal & Democratic	WV056351	Accommodation Hire	19/06/2019	600.00
Worcester City Council	St Stephens Church	Legal & Democratic	WV056323	Accommodation Hire	19/06/2019	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056155	Tyres	19/06/2019	390.00
Worcester City Council	University of Oxford Ashmolean Museum	Joint Museum Service	WV055787	Supplies for Resale	19/06/2019	777.50
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV056341	Stationery	19/06/2019	323.13
Worcester City Council	Wicksteed Leisure Ltd	Operational Services	WV056036	Parks & Garden Supplies/Materials	19/06/2019	402.32
Worcester City Council	Woodgreen Evangelical Church	Legal & Democratic	WV056353	Accommodation Hire	19/06/2019	700.00
Worcester City Council	Woodgreen Evangelical Church	Legal & Democratic	WV056353	Accommodation Hire	19/06/2019	700.00
Worcester City Council	Worcester Action For Youth Plc	Legal & Democratic	WV056352	Accommodation Hire	19/06/2019	340.00
Worcester City Council	Worcester Action For Youth Plc	Legal & Democratic	WV056352	Accommodation Hire	19/06/2019	340.00
Worcester City Council	Worcestershire County Council	Performance Innovation Efficiency	WV056262	Shared Service Agreement Payments	19/06/2019	84922.78
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV056312	Waste Disposal Services	19/06/2019	19592.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV056321	Shared Service Agreement Payments	19/06/2019	105941.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV056330	Other Salary Costs	19/06/2019	366.65
Worcester City Council	Bell Decorating Group Ltd	Legal & Democratic	WV056411	Contracted-Out Services	21/06/2019	11433.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV055928	Payments & Additions	21/06/2019	731.70
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV056372	Partnership Payments	21/06/2019	5000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV056379	Consultant Fees (Projects)	21/06/2019	1024.00
Worcester City Council	CLK Media	Legal & Democratic	WV055681	Printing External	21/06/2019	3468.00
Worcester City Council	Comer Park Security Services	Operational Services	WV056382	Security Services	21/06/2019	1310.00
Worcester City Council	David Ganderton	Development Control	WV056390	Application Fees	21/06/2019	462.00
Worcester City Council	Firmingers	Corporate	WV056389	Contract Works & Services	21/06/2019	2950.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV055172	Cems & Crams Supplies/Materials	21/06/2019	750.00
Worcester City Council	Greenwood Projects Ltd	Reg & Business Engagement	WV056356	External Fees	21/06/2019	599.25
Worcester City Council	Homeleigh Guest House	Other Housing	WV056360	B&B Payments	21/06/2019	350.00
Worcester City Council	Intasound P A	Legal & Democratic	WV056374	Equipment Leased	21/06/2019	265.00
Worcester City Council	Martin Kelly	Other Housing	WV056413	Housing Rent Payments	21/06/2019	961.25
Worcester City Council	Meredith McCracken	Joint Museum Service	WV055856	Events	21/06/2019	250.00
Worcester City Council	MPD Estates	Other Housing	WV056414	Housing Rent Payments	21/06/2019	663.31
Worcester City Council	Royal Mail	Legal & Democratic	WV055848	Postage	21/06/2019	21222.87
Worcester City Council	Royal Mail	Legal & Democratic	WV055848	Postage	21/06/2019	21222.87

Worcester City Council	Sherriff Amenity Services Ltd	Operational Services	WV055982	Parks & Garden Supplies/Materials	21/06/2019	4258.80
Worcester City Council	Universal Display Limited	Cleaner Greener Management	WV056308	General Supplies/Materials	21/06/2019	450.00
Worcester City Council	Universal Display Limited	Operational Services	WV056309	Printing External	21/06/2019	450.00
Worcester City Council	Worcestershire County Council	Operational Services	WV056311	Parks & Garden Supplies/Materials	21/06/2019	280.00
Worcester City Council	Worcestershire County Council	Operational Services	WV056311	General Supplies/Materials	21/06/2019	280.00
Worcester City Council	Worcestershire County Council	Operational Services	WV056311	Cleansing Supplies/Materials	21/06/2019	280.00
Worcester City Council	Wyre Forest District Council	Development Control	WV056406	Consultant Fees (Projects)	21/06/2019	777.33
Worcester City Council	Acer Tree Services Hereford Ltd	Operational Services	WV056396	Contracted-Out Services	25/06/2019	610.00
Worcester City Council	Ardun Homes Ltd	Other Housing	WV056013	B&B Payments	25/06/2019	8580.00
Worcester City Council	Bauer Radio Ltd	Cleaner Greener Management	WV056178	Advertising & Publicity	25/06/2019	1292.29
Worcester City Council	Birmingham City University	Human Resources	WV056426	External Training Course Fees	25/06/2019	2950.00
Worcester City Council	C P Davidson & Sons Ltd	Operational Services	WV056425	Partnership Payments	25/06/2019	321.82
Worcester City Council	Farrahs of Harrogate Ltd	Reg & Business Engagement	WV055807	Payments & Additions	25/06/2019	398.14
Worcester City Council	Imaginet Ltd	Parks	WV056427	Contracted-Out Services	25/06/2019	300.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056412	Agency Staff	25/06/2019	8089.97
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056412	Agency Staff	25/06/2019	8089.97
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056412	Agency Staff	25/06/2019	8089.97
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056412	Agency Staff	25/06/2019	8089.97
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056412	Agency Staff	25/06/2019	8089.97
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056412	Agency Staff	25/06/2019	8089.97
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056412	Agency Staff	25/06/2019	8089.97
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV056300	Agency Staff	25/06/2019	1199.25
Worcester City Council	Phil Day Sports Ltd	Corporate	WV056090	Contract Works & Services	25/06/2019	6800.00
Worcester City Council	Speedy Hire Centres Northern Ltd	Cleaner Greener Management	WV056440	Cleansing Supplies/Materials	25/06/2019	276.32
Worcester City Council	Tesco Stores Limited	Finance & Procurement	WV056038	Rent Payable	25/06/2019	1481.25
Worcester City Council	The Consortium Ltd T/A West Mercia Supplies	Legal & Democratic	WV056437	Photocopier Copy Charges	25/06/2019	300.07
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056162	Tyres	25/06/2019	390.00
Worcester City Council	Worcester Play Council	Cleaner Greener Management	WV056421	Grant Payments	25/06/2019	3250.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV056331	Waste Disposal Services	25/06/2019	21007.92
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV056438	Consultant Fees (Projects)	25/06/2019	931.14
Worcester City Council	Baginton Nurseries Ltd	Crematorium	WV056272	Cems & Crems Supplies/Materials	27/06/2019	603.66
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV056061	Fuel - Vehicles/Plant	27/06/2019	3293.90
Worcester City Council	CLK Media	Legal & Democratic	WV056079	Printing External	27/06/2019	3297.44
Worcester City Council	Commercially Public Ltd	Human Resources	WV055995	Consultant Fees (Projects)	27/06/2019	3480.00
Worcester City Council	County Life Ltd	Communications	WV056378	Books & Publications	27/06/2019	1044.00
Worcester City Council	Dataset Solutions Ltd	Operational Services	WV056115	ICT Software Licences & Support	27/06/2019	604.00
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV056496	Payments & Additions	27/06/2019	363.81
Worcester City Council	Dawson Rentals	Operational Services	WV056093	Hire of Vehicles/Plant	27/06/2019	2694.05
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV056436	Printing External	27/06/2019	423.09
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056005	Hire of Vehicles/Plant	27/06/2019	2094.88
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056441	Hire of Vehicles/Plant	27/06/2019	276.08
Worcester City Council	Enterprise Rent a Car	Operational Services	WV056468	Hire of Vehicles/Plant	27/06/2019	487.01

Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV056455	Payments & Additions	27/06/2019	2191.00
Worcester City Council	G W Lamb	Other Housing	WV056429	Removal Expenses	27/06/2019	315.00
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV056183	Agency Staff	27/06/2019	930.00
Worcester City Council	GGG Irrigation Ltd	Corporate	WV055936	Contract Works & Services	27/06/2019	4876.85
Worcester City Council	Glendale Countryside Ltd	Cleaner Greener Management	WV056444	Contracted-Out Services	27/06/2019	330.48
Worcester City Council	Hoare Lea LLP	Reg & Business Engagement	WV056387	External Fees	27/06/2019	1625.00
Worcester City Council	Ideagen Gael Ltd	Performance Innovation Efficiency	WV056084	ICT Software Licences & Support	27/06/2019	7029.75
Worcester City Council	J Harper & Sons Leominster Ltd	Cleaner Greener Management	WV056328	Contract Works & Services	27/06/2019	89316.00
Worcester City Council	J Harper & Sons Leominster Ltd	Cleaner Greener Management	WV056328	External Fees	27/06/2019	89316.00
Worcester City Council	Jade Security Services Ltd	Finance & Procurement	WV056207	Cash Collection Services	27/06/2019	254.15
Worcester City Council	Jade Security Services Ltd	Operational Services	WV056265	Security Services	27/06/2019	4488.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV056451	Payments & Additions	27/06/2019	411.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV056466	Payments & Additions	27/06/2019	411.00
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV056458	Vending Machine Provisions	27/06/2019	399.98
Worcester City Council	Lighthouse Vending Ltd	Cleaner Greener Management	WV056461	Vending Machine Provisions	27/06/2019	437.22
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056546	Agency Staff	27/06/2019	6755.20
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056546	Agency Staff	27/06/2019	6755.20
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056546	Agency Staff	27/06/2019	6755.20
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056546	Agency Staff	27/06/2019	6755.20
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056546	Agency Staff	27/06/2019	6755.20
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV056546	Agency Staff	27/06/2019	6755.20
Worcester City Council	Matthews City and Country Homes	Development Control	WV056472	Legal Fees	27/06/2019	6400.00
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV056113	Waste Disposal Services	27/06/2019	780.76
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV056475	Payments & Additions	27/06/2019	1069.00
Worcester City Council	Node Urban Design Ltd	Reg & Business Engagement	WV056280	Consultant Fees (Projects)	27/06/2019	2580.00
Worcester City Council	Ombersley Road Methodist Church	Legal & Democratic	WV056241	Accommodation Hire	27/06/2019	330.00
Worcester City Council	Ombersley Road Methodist Church	Legal & Democratic	WV056241	Accommodation Hire	27/06/2019	330.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV056063	Cems & Crems Supplies/Materials	27/06/2019	760.00
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV055886	Professional Advisor Fees	27/06/2019	2000.00
Worcester City Council	Quality Leisure Management Ltd	Crematorium	WV056199	Consultant Fees (Projects)	27/06/2019	1341.80
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV056483	Payments & Additions	27/06/2019	385.00
Worcester City Council	Ross Environmental Products	Cleaner Greener Management	WV056278	Payments & Additions	27/06/2019	460.04
Worcester City Council	Solo Service Group Ltd	Joint Museum Service	WV056182	Agency Staff	27/06/2019	561.17
Worcester City Council	Solo Service Group Ltd	Operational Services	WV056324	Contracted-Out Services	27/06/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV056394	Contracted-Out Services	27/06/2019	536.09
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV056419	Contracted-Out Services	27/06/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Joint Museum Service	WV056459	Agency Staff	27/06/2019	500.79
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV056460	Contracted-Out Services	27/06/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV056462	Contracted-Out Services	27/06/2019	1039.31
Worcester City Council	Speedy Hire Centres Northern Ltd	Cleaner Greener Management	WV056044	Cleansing Supplies/Materials	27/06/2019	552.04
Worcester City Council	Tellemachus Ltd	Parks	WV056530	Equipment Repair & Maintenance	27/06/2019	5749.50
Worcester City Council	The Elgar Festival	Cleaner Greener Management	WV056547	Grant Payments	27/06/2019	1600.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056166	Tyres	27/06/2019	379.50

Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056334	Tyres	27/06/2019	942.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV056383	Tyres	27/06/2019	475.00
Worcester City Council	Tudor Environmental	Crematorium	WV056043	Cems & Crems Supplies/Materials	27/06/2019	1113.00
Worcester City Council	Vivedia Ltd	Crematorium	WV056057	Cems & Crems Supplies/Materials	27/06/2019	470.00
Worcester City Council	West Mercia Energy	Finance & Procurement	WV056385	Electricity	27/06/2019	49179.10
Worcester City Council	West Mercia Energy	Finance & Procurement	WV056385	Gas	27/06/2019	49179.10
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV056003	Stationery	27/06/2019	291.09
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV056284	Stationery	27/06/2019	282.69
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV056286	Stationery	27/06/2019	282.70
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV056289	Stationery	27/06/2019	311.46
Worcester City Council	Worcester Community Trust	Cleaner Greener Management	WV056457	Service Level Agreement Payments	27/06/2019	18157.00
Worcester City Council	Worcester Walks	Finance & Procurement	WV056403	Other Miscellaneous Income	27/06/2019	256.67
Worcester City Council	Worcester Walks	Finance & Procurement	WV056403	Payments & Additions	27/06/2019	256.67
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV056480	Grant Payments	27/06/2019	1618.57