

WCC Suppliers over £250

Organisation Name	Creditor Name	Section_Code	Voucher No:	PO No:	GL Code	Type of Expenditure	Payment date	Net Amount
Worcester City Council	Abraxas Catering Equipment Ltd	Property	WV058088	COR005314	WC55/1002	Building Repairs	19/09/2019	388.98
Worcester City Council	Acer Tree Services Hereford Ltd	Operational Services	WV058155	CGC014690	WH20/3030	Contracted-Out Services	23/09/2019	425
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV058044	CMD003465	WF90/3501	Telephone Costs	03/09/2019	339.78
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV058031	CGC014658	WH80/3904	Partnership Payments	19/09/2019	2500.53
Worcester City Council	Andy Tivenan	Commandery	WV058169	JMS000398	ZJ02/3016	Events	25/09/2019	500
Worcester City Council	Arlingclose Ltd	Finance & Procurement	WV057761	CMD003480	WF10/0553	Conference Fees	03/09/2019	295
Worcester City Council	Artists Cards	Museum and Art Gallery	WV058171	JMS000361	ZI01/3020	Supplies for Resale	03/09/2019	329.5
Worcester City Council	Astral PS Ltd	Other Housing	WV058268	SHS002262	WK12/3953	Consultant Fees (Projects)	09/09/2019	7000
Worcester City Council	Astral PS Ltd	Other Housing	WV058271	SHS002263	WK35/3953	Consultant Fees (Projects)	09/09/2019	1600
Worcester City Council	Aztec Centreline	Solar Panels	WV058753	COR005022	XSQL/9001	Contract Works & Services	27/09/2019	2650
Worcester City Council	Private Landlord 2	Other Housing	WV058421	SHS002233	WK10/1303	B&B Payments	13/09/2019	350
Worcester City Council	Private Landlord 2	Other Housing	WV058431	SHS002233	WK10/1303	B&B Payments	25/09/2019	280
Worcester City Council	Private Landlord 2	Other Housing	WV058462	SHS002233	WK10/1303	B&B Payments	25/09/2019	350
Worcester City Council	Private Landlord 2	Other Housing	WV058512	SHS002233	WK10/1303	B&B Payments	25/09/2019	630
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV057856	Payment Request	y350/9802	Payments & Additions	05/09/2019	428.28
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV058242	Payment Request	Y350/9802	Payments & Additions	19/09/2019	407.03
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV058329	Payment Request	Y350/9802	Payments & Additions	27/09/2019	372.33
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV058482	Payment Request	Y350/9802	Payments & Additions	27/09/2019	405.73
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP058313	Periodic Payment	wd16/3902	Shared Service Agreement Payments	13/09/2019	41583
Worcester City Council	Brown Advertising and Design	Operational Services	WV057899	CGC014518	WG30/3203	Printing External	03/09/2019	1181.25
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Management	WV058128	CGC014665	wh61/3023	Cleansing Supplies/Materials	25/09/2019	285
Worcester City Council	C & G Services Europe Ltd	Human Resources	WV058759	COR005107	WA20/0550	External Training Course Fees	27/09/2019	380
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Operational Services	WV058092	CGC014667	WH80/2102	Fuel - Vehicles/Plant	19/09/2019	1270
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV058517	PLA001283	WJ10/3953	Consultant Fees (Projects)	19/09/2019	1024
Worcester City Council	Private Landlord 3	Other Housing	WV058662	SHS002230	WK10/1303	B&B Payments	27/09/2019	1677.1
Worcester City Council	Private Landlord 3	Other Housing	WV058794	SHS002230	WK10/1303	B&B Payments	27/09/2019	1677.1
Worcester City Council	Private Landlord 3	Other Housing	WV058796	SHS002230	WK10/1303	B&B Payments	27/09/2019	1421.66
Worcester City Council	Private Landlord 3	Other Housing	WV058799	SHS002230	WK10/1303	B&B Payments	27/09/2019	1421.66
Worcester City Council	Private Landlord 3	Other Housing	WV058803	SHS002230	WK10/1303	B&B Payments	27/09/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV058812	SHS002230	WK10/1303	B&B Payments	27/09/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV058813	SHS002230	WK10/1303	B&B Payments	27/09/2019	1293.94
Worcester City Council	Private Landlord 3	Other Housing	WV058814	SHS002230	WK10/1303	B&B Payments	27/09/2019	1677.1
Worcester City Council	City Signs	Ferryman Bursary Grant	WV058664	JMS000432	ZI18/3404	Advertising & Publicity	25/09/2019	348
Worcester City Council	Civica UK Limited	Other Housing	WV058235	SHS002069	WK10/3522	ICT Software Licences & Support	17/09/2019	2746.77
Worcester City Council	Civica UK Limited	Finance & Procurement	WV058530	CMD003397	WD20/3522	ICT Software Licences & Support	27/09/2019	19408.2
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV058489	CGC014646	Y094/9802	Payments & Additions	17/09/2019	333.6
Worcester City Council	CLK Media	Crematorium	WV057861	CGC014633	WH11/3203	Printing External	11/09/2019	360.5
Worcester City Council	CLK Media	Legal & Democratic	WV058157	COR005468	WC21/3203	Printing External	25/09/2019	419.78
Worcester City Council	Clow Group Ltd	Property	WV058372	COR004753	WC55/1001	Building Maintenance	11/09/2019	2720
Worcester City Council	Cob House Fisheries	Finance & Procurement	WV058363	CMD003475	ZH01/3404	Advertising & Publicity	11/09/2019	313
Worcester City Council	Cobalt Telephone Technologies	Finance & Procurement	WV058457	CMD003547	wg30/3030	Contracted-Out Services	27/09/2019	9854.06
Worcester City Council	Comer Park Security Services	Operational Services	WV058296	CGC014203	WH20/1550	Security Services	09/09/2019	1208
Worcester City Council	Comer Park Security Services	Operational Services	WV058314	CGC014379	WH41/1550	Security Services	09/09/2019	310
Worcester City Council	Comer Park Security Services	Operational Services	WV058394	CGC014212	WG30/1550	Security Services	13/09/2019	1350
Worcester City Council	Cottrill Civil Engineering Contractors	Property	WV058481	COR005050	wc55/1002	Building Repairs	17/09/2019	3431
Worcester City Council	Crimestop Security & Fire Ltd	Property	WV058028	COR005325	wc55/1002	Building Repairs	13/09/2019	296.66
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV057778	CMD003461	XCOP/9001	Contract Works & Services	05/09/2019	1800
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV057834	CMD003230	XCOP/9001	Contract Works & Services	11/09/2019	81800
Worcester City Council	Croft Building & Conservation Ltd	Reg & Business Engagement	WV057834	CMD003230	XKIL/9001	Contract Works & Services	11/09/2019	81800
Worcester City Council	Dataset Solutions Ltd	Operational Services	WV058349	CGC014707	WH55/3522	ICT Software Licences & Support	27/09/2019	600
Worcester City Council	Dawson Rentals	Operational Services	WV058306	CGC014092	WH57/2301	Hire of Vehicles/Plant	27/09/2019	2694.05
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Human Resources	WV058526	COR005029	WA20/0550	External Training Course Fees	23/09/2019	731.1
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Human Resources	WV058527	COR005030	WA20/0550	External Training Course Fees	19/09/2019	731.1
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Human Resources	WV058528	COR004396	WA20/0550	External Training Course Fees	19/09/2019	758.71
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Human Resources	WV058529	COR005031	WA20/0550	External Training Course Fees	19/09/2019	744.96

Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Human Resources	WV058533	COR004396	WA20/0550	External Training Course Fees	19/09/2019	744.96
Worcester City Council	Diesel 24 Ltd	Operational Services	WV058262	CGC014459	WH80/2102	Fuel - Vehicles/Plant	27/09/2019	2908.02
Worcester City Council	Diversified Business Communications UK Ltd	Reg & Business Engagement	WV057958	CMD003467	WE20/3404	Advertising & Publicity	17/09/2019	700
Worcester City Council	GP 3	Crematorium	WV058279	CGC014305	WH11/3954	Medical Fees	13/09/2019	2433
Worcester City Council	GP 1	Crematorium	WV058198	CGC014703	WH11/3954	Medical Fees	05/09/2019	852.5
Worcester City Council	GP 2	Crematorium	WV058416	CGC014705	WH11/3954	Medical Fees	19/09/2019	635.5
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV057937	Payment Request	WE25/8620	Other Miscellaneous Income	05/09/2019	1514.7
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV057937	Payment Request	Y251/9802/G6TH	Payments & Additions	05/09/2019	1514.7
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV057764	CGC013689	xbin/9010	Equipment	05/09/2019	7424
Worcester City Council	Enterprise Rent a Car	Operational Services	WV058260	CGC014712	WH80/2301	Hire of Vehicles/Plant	27/09/2019	305.66
Worcester City Council	Enterprise Rent a Car	Crematorium	WV058261	CGC014710	WH11/3002	Equipment Leased	27/09/2019	487.01
Worcester City Council	Enterprise Rent a Car	Operational Services	WV058307	CGC014712	WH80/2301	Hire of Vehicles/Plant	27/09/2019	345.62
Worcester City Council	Enterprise Rent a Car	Operational Services	WV058343	CGC014712	WH80/2301	Hire of Vehicles/Plant	27/09/2019	2081.45
Worcester City Council	Epos Now Ltd	Legal & Democratic	WV058266	COR005164	WC41/3523	ICT New Hardware	09/09/2019	1182.49
Worcester City Council	Ermin Plant (Hire & Services)	Cleaner Greener Management	WV058698	CGC014281	wh61/2301	Hire of Vehicles/Plant	25/09/2019	638.25
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV058510	CGC014618	xbin/9010	Equipment	27/09/2019	6005.28
Worcester City Council	ESO (2006) Ltd	Cleaner Greener Management	WV058545	PCGC000195	WL75/3901/3754	Grant Payments	19/09/2019	800
Worcester City Council	Event Support Team Ltd	Parks	WV058244	CGC014498	WH34/3021/SHOW	Parks & Garden Supplies/Materials	23/09/2019	7500
Worcester City Council	Evolve Print	Operational Services	WV058098	CGC014666	WH55/3001	Equipment Purchases	05/09/2019	292
Worcester City Council	Farrahs of Harrogate Ltd	Reg & Business Engagement	WV058165	CMD003504	Y095/9802	Payments & Additions	19/09/2019	502.91
Worcester City Council	Felt So Good	Reg & Business Engagement	WV058036	CMD003518	Y095/9802	Payments & Additions	19/09/2019	266.5
Worcester City Council	Fire Safe Services Ltd	Property	WV057326	COR004665	WC55/1001	Building Maintenance	19/09/2019	404.46
Worcester City Council	Fire Safe Services Ltd	Property	WV058299	COR005299	WC55/1002	Building Repairs	27/09/2019	279.4
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV058368	Payment Request	WE25/8620	Other Miscellaneous Income	23/09/2019	3906.47
Worcester City Council	First Midland Red Buses Ltd	Finance & Procurement	WV058368	Payment Request	Y251/9802/G6TH	Payments & Additions	23/09/2019	3906.47
Worcester City Council	Fortis Living	Other Housing	WV058183	PSHS000788	WK11/1306	Housing Rent Payments	03/09/2019	2675.49
Worcester City Council	Fortis Living	Other Housing	WV058201	SHS002300	XDFG/9014	Capital Grant Payments	13/09/2019	153178
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV057694	CGC014583	Y094/9802	Payments & Additions	03/09/2019	490.5
Worcester City Council	Freeths LLP	Finance & Procurement	WV058551	CMD003520	WF90/3952	Professional Advisor Fees	23/09/2019	1500.5
Worcester City Council	G & G Signs	Operational Services	WV058259	CGC014669	WH61/3023	Cleansing Supplies/Materials	27/09/2019	301
Worcester City Council	G W Lamb	Other Housing	WV058095	SHS002223	WK10/3050	Removal Expenses	05/09/2019	370
Worcester City Council	G W Lamb	Other Housing	WV058156	SHS002223	WK10/3050	Removal Expenses	05/09/2019	253.2
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV057801	SHS002291	WK10/0401	Agency Staff	03/09/2019	762
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV057810	SHS002291	WK10/0401	Agency Staff	19/09/2019	948
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV058187	SHS002291	WK10/0401	Agency Staff	17/09/2019	918
Worcester City Council	G2 Recruitment Solutions	Other Housing	WV058228	SHS002291	WK10/0401	Agency Staff	25/09/2019	790.56
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Cleaner Greener Management	WV058684	CGC014765	wh61/2301	Hire of Vehicles/Plant	25/09/2019	389.16
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV054699	multi-orders	WH11/3022	Cems & Crems Supplies/Materials	25/09/2019	808
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV057691	CGC014303	WH11/3022	Cems & Crems Supplies/Materials	13/09/2019	1180
Worcester City Council	Global Maintenance Ltd	Property	WV058405	COR004618	WC55/1001	Building Maintenance	19/09/2019	520
Worcester City Council	Guy Wardle	Human Resources	WV057797	COR005136	WA20/0550	External Training Course Fees	05/09/2019	552.4
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV058751	COR004981	WC02/3402	Archiving	27/09/2019	271.37
Worcester City Council	Historic Towns Forum	Development Control	WV058410	PLA001244	WJ10/3403	Professional Membership & Subs	17/09/2019	410
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV058384	PCMD001804	Y330/9802	Payments & Additions	13/09/2019	172888.3
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV058384	PCMD001804	Y331/9802	Payments & Additions	13/09/2019	172888.3
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV058387	PCMD001807	WF90/0154	Apprenticeship Levy	13/09/2019	2165
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance & Procurement	WV058224	PCMD001803	Y330/9802	Payments & Additions	05/09/2019	987.6
Worcester City Council	Private Landlord 4	Other Housing	WV057994	SHS002232	WK10/1303	B&B Payments	25/09/2019	350
Worcester City Council	Private Landlord 4	Other Housing	WV058308	SHS002232	WK10/1303	B&B Payments	25/09/2019	350
Worcester City Council	Private Landlord 4	Other Housing	WV058509	SHS002232	WK10/1303	B&B Payments	25/09/2019	350
Worcester City Council	Private Landlord 4	Other Housing	WV058665	SHS002232	WK10/1303	B&B Payments	25/09/2019	525
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property	WV057717	COR004617	WC55/1001	Building Maintenance	05/09/2019	900
Worcester City Council	Immediate Care Medical Services Ltd	Parks	WV057857	CGC014113	WH34/3021/SHOW	Parks & Garden Supplies/Materials	05/09/2019	1000
Worcester City Council	Jacobs UK Ltd	Operational Services	WV058158	CGC014514	WH41/3025	General Supplies/Materials	17/09/2019	2865
Worcester City Council	Jacobs UK Ltd	Office Accommodation - MAG	WV058547	COR004574	XMAG/9001	Contract Works & Services	23/09/2019	1000
Worcester City Council	Jade Security Services Ltd	Operational Services	WV058277	CGC014496	WG30/3037	Cash Collection Services	27/09/2019	4434
Worcester City Council	Jade Security Services Ltd	Finance & Procurement	WV058278	CMD003325	WD15/3037	Cash Collection Services	27/09/2019	313.95
Worcester City Council	KB Catering	Parks	WV058245	CGC014446	WH33/3104	Hospitality & Refreshments	09/09/2019	568.67
Worcester City Council	Keep Britain Tidy	Parks	WV058643	CGC013743	WH20/3021	Parks & Garden Supplies/Materials	25/09/2019	375
Worcester City Council	Law Society	Finance & Procurement	WV058707	PCMD001816	WA20/0550	External Training Course Fees	25/09/2019	480

Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV057664	CGC014569	WH80/3006	Equipment Repair & Maintenance	05/09/2019	382.91
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV057676	CGC014569	WH80/3006	Equipment Repair & Maintenance	05/09/2019	327.35
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV057681	CGC014569	WH80/3006	Equipment Repair & Maintenance	05/09/2019	802.18
Worcester City Council	Liberty Services Ltd	Operational Services	WV058106	CGC014468	WG60/3203	Printing External	23/09/2019	1415
Worcester City Council	Licence Bureau Ltd	Finance & Procurement	WV058449	CMD003409	WF90/3030	Contracted-Out Services	13/09/2019	379.6
Worcester City Council	Life Environmental Services	Crematorium	WV058103	COR005371	XCRM/9001	Contract Works & Services	23/09/2019	885.55
Worcester City Council	Love Your Nation Ltd	Reg & Business Engagement	WV057928	CMD003431	Y095/9802	Payments & Additions	09/09/2019	446.58
Worcester City Council	M T Heating Ltd	Property	WV058195	COR005376	wc55/1002	Building Repairs	25/09/2019	598.16
Worcester City Council	Magazette Media Ltd	Communications	WV058049	COR005454	WD40/3401	Books & Publications	23/09/2019	800
Worcester City Council	Malvern Business Academy Ltd	Reg & Business Engagement	WV058484	IG MAB05	WE23/3901/NHB17COR02	Grant Payments	17/09/2019	2662
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV058256	CMD003400	WE13/3953	Consultant Fees (Projects)	13/09/2019	3246.67
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV058350	CMD003253	WD17/3902	Shared Service Agreement Payments	11/09/2019	6753.5
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV058454	CMD002760	WE13/3904	Partnership Payments	19/09/2019	3057.88
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV058477	CMD002759	WE13/3904	Partnership Payments	19/09/2019	697.38
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV058519	CMD003552	WF11/3903	Service Level Agreement Payments	27/09/2019	285
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV058520	CMD003171	WE13/3953	Consultant Fees (Projects)	27/09/2019	2775.53
Worcester City Council	Marston 's Plc	Legal & Democratic	WV058391	COR005185	Y097/9802	Payments & Additions	25/09/2019	2814.5
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058418	CGC014620	wh20/0401	Agency Staff	13/09/2019	7679.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058418	CGC014620	wh23/0401	Agency Staff	13/09/2019	7679.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058418	CGC014620	wh25/0401	Agency Staff	13/09/2019	7679.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058418	CGC014620	wh50/0401	Agency Staff	13/09/2019	7679.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058418	CGC014620	wh54/0401	Agency Staff	13/09/2019	7679.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058418	CGC014620	wh55/0401	Agency Staff	13/09/2019	7679.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058418	CGC014620	wh61/0401	Agency Staff	13/09/2019	7679.8
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	WH11/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh20/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh23/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh25/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh50/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh54/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh55/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh61/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058467	CGC014620	wh67/0401	Agency Staff	17/09/2019	11131.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	WH11/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh20/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh23/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh25/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh50/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh54/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh55/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh61/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058728	CGC014620	wh67/0401	Agency Staff	27/09/2019	9345.73
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	WH11/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh20/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh23/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh25/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh50/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh54/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh55/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh61/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	wh67/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV058811	CGC014620	WK10/0401	Agency Staff	27/09/2019	10247.02
Worcester City Council	Metric Group Limited	Operational Services	WV058168	CGC012700	WG30/3522	ICT Software Licences & Support	25/09/2019	253.9
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Operational Services	WV058199	CGC014600	WH80/3904	Partnership Payments	13/09/2019	1277.09
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Operational Services	WV058417	CGC014600	WH80/3904	Partnership Payments	25/09/2019	425.11
Worcester City Council	Private Landlord 5	Other Housing	WV058651	SHS002231	WK10/1303	B&B Payments	27/09/2019	7953.6
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058230	COR004715	WC55/1001	Building Maintenance	09/09/2019	256.04
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058580	COR004715	WC55/1001	Building Maintenance	23/09/2019	464.57
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058600	COR004715	WC55/1001	Building Maintenance	23/09/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058611	COR004715	WC55/1001	Building Maintenance	23/09/2019	410.23

Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058612	COR004715	WC55/1001	Building Maintenance	23/09/2019	366.72
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV058614	COR004715	WC55/1001	Building Maintenance	23/09/2019	464.57
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV058289	CGC014546	Y094/9802	Payments & Additions	25/09/2019	1069
Worcester City Council	N P Denley	Operational Services	WV058415	CGC014739	WH20/3030	Contracted-Out Services	19/09/2019	480
Worcester City Council	National Express Ltd	Finance & Procurement	WV058472	Payment Request	WE25/8620	Other Miscellaneous Income	19/09/2019	1960.33
Worcester City Council	National Express Ltd	Finance & Procurement	WV058472	Payment Request	Y251/9802/G6TH	Payments & Additions	19/09/2019	1960.33
Worcester City Council	Netbuilder Ltd	Reg & Business Engagement	WV058468	CMD003212	XXIL/9005	Hardware	25/09/2019	7814
Worcester City Council	Newsquest (Midlands South) Ltd	Human Resources	WV058298	COR005024	WA10/0531	Staff Advertising	09/09/2019	349
Worcester City Council	Newsquest (Midlands South) Ltd		WV058320	JMS000406	ZI02/3404	Advertising & Publicity	25/09/2019	580
Worcester City Council	Nisbets Plc	Legal & Democratic	WV056960	COR005174	WC41/3025	General Supplies/Materials	05/09/2019	394.63
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV057868	CGC014645	WH11/3022	Cems & Crems Supplies/Materials	11/09/2019	570
Worcester City Council	Paper Bag Co Ltd	Reg & Business Engagement	WV058129	CMD003526	WE12/3203	Printing External	23/09/2019	370
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV057811	PLA001278	WJ10/0401	Agency Staff	03/09/2019	936
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV057962	PLA001280	WJ10/0401	Agency Staff	11/09/2019	1170
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV058425	PLA001282	WJ10/0401	Agency Staff	25/09/2019	1131
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV058087	COR004932	WC02/3002	Equipment Leased	13/09/2019	490.53
Worcester City Council	Place Partnership Ltd	Operational Services	WV058359	CGC012951	WH41/1001	Building Maintenance	11/09/2019	826.92
Worcester City Council	Place Partnership Ltd	Property	WV058430	COR004808	wc50/0401	Agency Staff	13/09/2019	2800
Worcester City Council	Playdale Playgrounds Ltd	Operational Services	WV057738	CGC014210	WH23/1100	Grounds Maintenance	11/09/2019	1845.52
Worcester City Council	Project Centre Ltd	Cleaner Greener Management	WV058164	CGC014465	wg70/3952	Professional Advisor Fees	09/09/2019	8100
Worcester City Council	Quality Leisure Management Ltd	Operational Services	WV058511	CGC014189	WG30/3953	Consultant Fees (Projects)	27/09/2019	3291.8
Worcester City Council	Retail Thinking	Museums	WV058130	JMS000429	XMUS/9015	External Fees	25/09/2019	2628
Worcester City Council	Private Landlord 6	Other Housing	WV057957	SHS002235	WK10/1303	B&B Payments	25/09/2019	564
Worcester City Council	Private Landlord 6	Other Housing	WV058174	SHS002235	WK10/1303	B&B Payments	03/09/2019	1457
Worcester City Council	Private Landlord 6	Other Housing	WV058175	SHS002235	WK10/1303	B&B Payments	03/09/2019	1209
Worcester City Council	Private Landlord 6	Other Housing	WV058375	SHS002235	WK10/1303	B&B Payments	17/09/2019	1209
Worcester City Council	Private Landlord 6	Other Housing	WV058377	SHS002235	WK10/1303	B&B Payments	17/09/2019	1209
Worcester City Council	Private Landlord 6	Other Housing	WV058379	SHS002235	WK10/1303	B&B Payments	17/09/2019	846
Worcester City Council	Private Landlord 6	Other Housing	WV058380	SHS002235	WK10/1303	B&B Payments	17/09/2019	899
Worcester City Council	Private Landlord 6	Other Housing	WV058381	SHS002235	WK10/1303	B&B Payments	17/09/2019	899
Worcester City Council	Private Landlord 6	Other Housing	WV058382	SHS002235	WK10/1303	B&B Payments	17/09/2019	899
Worcester City Council	Private Landlord 6	Other Housing	WV058383	SHS002235	WK10/1303	B&B Payments	17/09/2019	370
Worcester City Council	Rob Draper	Reg & Business Engagement	WV058272	CMD002788	XXIL/9015	External Fees	11/09/2019	1331.25
Worcester City Council	Rob Draper	Reg & Business Engagement	WV058273	CMD003471	XXIL/9001	Contract Works & Services	09/09/2019	3000
Worcester City Council	Rob Draper	Reg & Business Engagement	WV058274	CMD003524	XXIL/9010	Equipment	09/09/2019	953.5
Worcester City Council	Royal Mail	Legal & Democratic	WV057775	COR005465	WC21/3530	Postage	09/09/2019	1230.69
Worcester City Council	Royal Mail	Legal & Democratic	WV057775	COR005465	WC24/3530	Postage	09/09/2019	1230.69
Worcester City Council	Royal Mail	Legal & Democratic	WV057986	COR005466	WC21/3530	Postage	17/09/2019	587.16
Worcester City Council	Sarah Edwards	Finance & Procurement	WV058264	CMD003476	ZH01/3404	Advertising & Publicity	09/09/2019	1780
Worcester City Council	Shire Consulting Ltd	Property	WV058104	COR005416	wc55/1001	Building Maintenance	23/09/2019	330
Worcester City Council	Siemens Financial Services Ltd	Legal & Democratic	WV057803	COR005041	WC02/3002	Equipment Leased	09/09/2019	408.51
Worcester City Council	SMI INT Group Ltd	Cleaner Greener Management	WV057615	CGC014607	Y094/9802	Payments & Additions	23/09/2019	1054.5
Worcester City Council	SOCOTEC Asbestos Ltd	Swan Theatre Improvements	WV058067	COR005289	XSWN/9001	Contract Works & Services	17/09/2019	350
Worcester City Council	Solo Service Group Ltd	Operational Services	WV058327	CGC014083	WH65/3030	Contracted-Out Services	27/09/2019	1039.31
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV058398	JMS000307	ZI01/0401	Agency Staff	27/09/2019	500.79
Worcester City Council	Solo Service Group Ltd	Museum and Art Gallery	WV058424	JMS000350	ZI02/0401	Agency Staff	27/09/2019	561.17
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV058460	COR005061	WL11/3030	Contracted-Out Services	27/09/2019	1039.31
Worcester City Council	Southfield Stationers Ltd	Reg & Business Engagement	WV058269	CMD003506	Y095/9802	Payments & Additions	19/09/2019	280.44
Worcester City Council	Spacefund	Museum and Art Gallery	WV057883	JMS000411	ZI01/3015	Exhibitions	17/09/2019	1000
Worcester City Council	Tellemachus Ltd	Cleaner Greener Management	WV058132	CGC014382	WL40/3006	Equipment Repair & Maintenance	25/09/2019	9851
Worcester City Council	Tennant UK Cleaning Solutions Ltd	Operational Services	WV058241	CGC014433	WH80/3904	Partnership Payments	11/09/2019	1010.53
Worcester City Council	Tennant UK Cleaning Solutions Ltd	Operational Services	WV058357	CGC014565	WH80/3904	Partnership Payments	25/09/2019	438.84
Worcester City Council	Terberg Matec Uk Ltd	Human Resources	WV058337	COR005138	WA20/0550	External Training Course Fees	11/09/2019	395
Worcester City Council	TES Global Ltd	Commandery Arts Project	WV058493	JMS000370	Z12/3011	Educational Materials	17/09/2019	500
Worcester City Council	The Chelsea Magazine Company Ltd	Reg & Business Engagement	WV057802	CMD003502	WE20/3404	Advertising & Publicity	05/09/2019	1000
Worcester City Council	The Colt Car Company Ltd	Cleaner Greener Management	WV057956	CGC014394	wh80/2101	Road Fund License	11/09/2019	19691.6
Worcester City Council	The Colt Car Company Ltd	Cleaner Greener Management	WV057956	CGC014394	xovh/9010	Equipment	11/09/2019	19691.6
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058047	CGC014685	WH80/2103	Tyres	03/09/2019	430.5
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058056	CGC014685	WH80/2103	Tyres	03/09/2019	432
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058058	CGC014685	WH80/2103	Tyres	11/09/2019	315

Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058060	CGC014685	WH80/2103	Tyres	11/09/2019	780
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058061	CGC014685	WH80/2103	Tyres	11/09/2019	312
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058311	CGC014713	WH80/2103	Tyres	17/09/2019	390
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058396	CGC014713	WH80/2103	Tyres	17/09/2019	257.92
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV058440	CGC014713	WH80/2103	Tyres	23/09/2019	285
Worcester City Council	The Marquee Company	Parks	WV058507	CGC014120	WH34/3021/SHOW	Parks & Garden Supplies/Materials	19/09/2019	3011.25
Worcester City Council	The Myriad Centre	Cleaner Greener Management	WV058691	PCGC000198	WL75/3901/3755	Grant Payments	25/09/2019	2000
Worcester City Council	The Oyster Partnership Ltd - 03561	Property	WV058196	COR005167	wc50/0401	Agency Staff	25/09/2019	1277.7
Worcester City Council	The Whole Picture Publishing Company Ltd	Legal & Democratic	WV058718	COR005552	WC31/3601	Mayors Allowance	27/09/2019	480
Worcester City Council	Thomas Forrester	Other Housing	WV058210	PSHS000790	WK11/1306	Housing Rent Payments	05/09/2019	900
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV058455	COR005231	WC10/3401	Books & Publications	13/09/2019	2195.68
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV058456	COR005230	WC10/3401	Books & Publications	13/09/2019	7880.8
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV058335	CGC014504	Y094/9802	Payments & Additions	11/09/2019	692.5
Worcester City Council	Private Landlord 11	Other Housing	WV058749	PSHS000796	WK11/1306	Housing Rent Payments	27/09/2019	550
Worcester City Council	Tudor Environmental	Crematorium	WV057767	CGC014624	WH11/3001	Equipment Purchases	05/09/2019	499.95
Worcester City Council	Tudor Environmental	Operational Services	WV057832	CGC014637	WH20/3021	Parks & Garden Supplies/Materials	11/09/2019	268
Worcester City Council	Tudor Environmental	Operational Services	WV057832	CGC014637	WH61/3023	Cleansing Supplies/Materials	11/09/2019	268
Worcester City Council	Tudor Environmental	Operational Services	WV058229	CGC014694	WH28/0502	Operative Clothing Allowances	25/09/2019	608.83
Worcester City Council	Universal Display Limited	Finance & Procurement	WV058806	CMD003543	XCAR/9001	Contract Works & Services	27/09/2019	2310
Worcester City Council	University of Oxford Ashmolean Museum	Museum and Art Gallery	WV057974	JMS000396	ZI01/3015	Exhibitions	19/09/2019	2500
Worcester City Council	Vehicle Weighing Solutions Ltd	Operational Services	WV058107	CGC014689	WH80/3904	Partnership Payments	23/09/2019	258
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV057763	COR005201	WD04/0401	Agency Staff	03/09/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV057866	COR005201	WD04/0401	Agency Staff	11/09/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV058026	COR005412	WD04/0401	Agency Staff	17/09/2019	1000
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV058122	COR005412	WD04/0401	Agency Staff	25/09/2019	800
Worcester City Council	Vodafone Limited	Finance & Procurement	WV058090	Payment Request	WG70/3501	Telephone Costs	17/09/2019	317.6
Worcester City Council	Vodafone Limited	Finance & Procurement	WV058252	Payment Request	WG70/3501	Telephone Costs	11/09/2019	382.56
Worcester City Council	Vodafone Limited	Finance & Procurement	WV058253	Payment Request	WG70/3501	Telephone Costs	11/09/2019	314.5
Worcester City Council	Vodafone Limited	Finance & Procurement	WV058629	Payment Request	WG70/3501	Telephone Costs	25/09/2019	332.88
Worcester City Council	Vodafone Limited	Finance & Procurement	WV058630	Payment Request	WG70/3501	Telephone Costs	25/09/2019	317.6
Worcester City Council	Vohkus Ltd	Finance & Procurement	WV058079	CMD003517	WF90/3501	Telephone Costs	17/09/2019	6000
Worcester City Council	Vohkus Ltd	Finance & Procurement	WV058079	CMD003517	WH41/3501	Telephone Costs	17/09/2019	6000
Worcester City Council	Water Plus Ltd	Property	WV058508	COR005352	wC55/1410	Water Charges	23/09/2019	516.54
Worcester City Council	Water Plus Ltd	Property	WV058543	COR005352	wC55/1410	Water Charges	23/09/2019	438.1
Worcester City Council	Water Plus Ltd	Property	WV058576	COR005352	wC55/1410	Water Charges	23/09/2019	326.54
Worcester City Council	Water Plus Ltd	Property	WV058577	COR005352	wC55/1410	Water Charges	23/09/2019	1227.71
Worcester City Council	Water Plus Ltd	Property	WV058579	COR005352	wC55/1410	Water Charges	23/09/2019	579.66
Worcester City Council	Water Plus Ltd	Property	WV058593	COR005352	wC55/1410	Water Charges	23/09/2019	1063.54
Worcester City Council	Water Plus Ltd	Property	WV058617	COR005352	wC55/1410	Water Charges	23/09/2019	335.66
Worcester City Council	Water Plus Ltd	Property	WV058623	COR005352	wC55/1410	Water Charges	23/09/2019	447.56
Worcester City Council	Water Plus Ltd	Property	WV058649	COR005352	wC55/1410	Water Charges	25/09/2019	544.26
Worcester City Council	Water Plus Ltd	Property	WV058652	COR005352	wC55/1410	Water Charges	25/09/2019	592.58
Worcester City Council	Water Plus Ltd	Property	WV058653	COR005352	wC55/1410	Water Charges	25/09/2019	326.63
Worcester City Council	Water Plus Ltd	Property	WV058654	COR005352	wC55/1410	Water Charges	25/09/2019	1127.68
Worcester City Council	Water Plus Ltd	Property	WV058655	COR005352	wC55/1410	Water Charges	25/09/2019	2193.67
Worcester City Council	Water Plus Ltd	Property	WV058656	COR005352	wC55/1410	Water Charges	25/09/2019	2127.04
Worcester City Council	Water Plus Ltd	Property	WV058706	COR005352	wC55/1410	Water Charges	25/09/2019	253.25
Worcester City Council	Water Plus Ltd	Property	WV058712	COR005352	wC55/1410	Water Charges	25/09/2019	286.4
Worcester City Council	Water Plus Ltd	Property	WV058752	COR005352	wC55/1410	Water Charges	27/09/2019	977.68
Worcester City Council	Water Plus Ltd	Property	WV058780	COR005352	wC55/1410	Water Charges	27/09/2019	446.27
Worcester City Council	Water Plus Ltd	Property	WV058785	COR005352	wC55/1410	Water Charges	27/09/2019	482.23
Worcester City Council	Water Plus Ltd	Property	WV058786	COR005352	wC55/1410	Water Charges	27/09/2019	503.12
Worcester City Council	Water Plus Ltd	Property	WV058787	COR005352	wC55/1410	Water Charges	27/09/2019	416.13
Worcester City Council	Waterman Infrastructure & Environment Ltd	Reg & Business Engagement	WV058362	CMD003022	WL28/3953	Consultant Fees (Projects)	11/09/2019	7370
Worcester City Council	West Mercia Energy	Finance & Procurement	WV058048	CMD003388	wc55/1203	Electricity	19/09/2019	16187.57
Worcester City Council	West Mercia Energy	Finance & Procurement	WV058048	CMD003388	wc55/1204	Gas	19/09/2019	16187.57
Worcester City Council	Whitemoss Eco Supplies Ltd	Operational Services	WV058267	CGC014247	WH25/3021	Parks & Garden Supplies/Materials	09/09/2019	8189.85
Worcester City Council	Whitemoss Eco Supplies Ltd	Operational Services	WV058309	CGC014247	WH25/3021	Parks & Garden Supplies/Materials	19/09/2019	1794.12
Worcester City Council	WI Enterprises Ltd	Reg & Business Engagement	WV057981	CMD003486	WE22/3404	Advertising & Publicity	13/09/2019	600
Worcester City Council	Worcester Arts Council	Cleaner Greener Management	WV058546	PCGC000196	WL75/3901/3733	Grant Payments	19/09/2019	3240

Worcester City Council	Worcester Bid	Finance & Procurement	WV058734	CMD003569	Y104/9802	Payments & Additions	27/09/2019	99196.72
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV058760	CMD003533	WE20/3404	Advertising & Publicity	27/09/2019	2500
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV058761	CMD003534	WE22/3404	Advertising & Publicity	27/09/2019	5000
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV058762	CMD003535	WE20/3404	Advertising & Publicity	27/09/2019	2000
Worcester City Council	Worcester Festival Ltd	Cleaner Greener Management	WV058184	PCGC000190	WL75/3901/3740	Grant Payments	03/09/2019	10200
Worcester City Council	Worcester Glass Centre	Cleaner Greener Management	WV058318	CGC014598	wh61/3023	Cleansing Supplies/Materials	11/09/2019	475
Worcester City Council	Worcester Municipal Charities	Other Housing	WV058200	SHS002303	WK14/3901	Grant Payments	05/09/2019	4854.22
Worcester City Council	Worcester Walks	Finance & Procurement	WV058534	Payment Request	WE25/8620	Other Miscellaneous Income	23/09/2019	423.5
Worcester City Council	Worcester Walks	Finance & Procurement	WV058534	Payment Request	Y251/9802/G6TH	Payments & Additions	23/09/2019	423.5
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV058185	PCGC000191	WF40/3901	Grant Payments	03/09/2019	1545
Worcester City Council	Worcester Wheels	Cleaner Greener Management	WV058186	PCGC000192	WF40/3901	Grant Payments	03/09/2019	1545
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV058290	COR004350	WA10/0515	Occupational Health	11/09/2019	2037
Worcester City Council	Worcestershire County Council	Commandery	WV058330	JMS000428	ZJ02/0225	Staff Salary Costs	11/09/2019	7440
Worcester City Council	Worcestershire County Council	Operational Services	WV058331	CGC014715	WH54/3033	Waste Disposal Services	23/09/2019	76781.88
Worcester City Council	Worcestershire County Council	Performance Innovation Efficiency	WV058358	COR005048	WD15/3902	Shared Service Agreement Payments	17/09/2019	83438.39
Worcester City Council	Worcestershire County Council	Performance Innovation Efficiency	WV058548	COR005532	WD15/3902	Shared Service Agreement Payments	25/09/2019	2457.52
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV058633	CGC014521	wh31/3021	Parks & Garden Supplies/Materials	25/09/2019	4709.62
Worcester City Council	Worcestershire County Council	Museum and Art Gallery	WV058641	JMS000442	ZJ01/3404	Advertising & Publicity	27/09/2019	341.86
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV058717	CGC014344	wh80/3904	Partnership Payments	27/09/2019	41047.03
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV058729	CMD003346	WE12/3904	Partnership Payments	27/09/2019	10000
Worcester City Council	Worcestershire Pride	Cleaner Greener Management	WV058626	PCGC000197	WL75/3901/3755	Grant Payments	25/09/2019	900
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058166	CMD003322	WD10/3902	Shared Service Agreement Payments	03/09/2019	105941.7
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058212	CMD003500	WF90/3905	Management Fees	05/09/2019	1243.75
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058258	CMD003299	WF10/0220	Other Salary Costs	09/09/2019	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058521	CMD003554	WD10/3904	Partnership Payments	23/09/2019	71283
Worcester City Council	Wychavon District Council	Finance & Procurement	WV058572	CMD003353	WF11/3902	Shared Service Agreement Payments	25/09/2019	15078.13
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV058369	COR004477	WD04/3953	Consultant Fees (Projects)	11/09/2019	1562.86
Worcester City Council	Wyre Forest District Council	Other Housing	WV058423	SHS002301	WK17/3901	Grant Payments	17/09/2019	3690
Worcester City Council	Xtralec Ltd	Parks	WV057949	CGC014487	WH33/3030	Contracted-Out Services	03/09/2019	2800
Worcester City Council	Xtralec Ltd	Property	WV058233	COR005300	WC55/1002	Building Repairs	25/09/2019	1352
Worcester City Council	Xtralec Ltd	Property	WV058645	COR005122	WC55/1001	Building Maintenance	25/09/2019	452.61
Worcester City Council	Yellow Scarf CIC	Cleaner Greener Management	WV058692	PCGC000199	WL75/3901/3755	Grant Payments	25/09/2019	1596.96
Worcester City Council	Private Landlord 9	Other Housing	WV058326	SHS002304	WK22/3901	Grant Payments	19/09/2019	850
Worcester City Council	Private Landlord 9	Other Housing	WV058505	SHS002307	WK22/3901	Grant Payments	19/09/2019	1041.3