

Payments over £250 December 2019

Organisation name	Creditor name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date
Worcester City Council	Tennant UK Cleaning Solutions Ltd	Operational Services	WV060028	Partnership Payments	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060339	Insurance Premiums	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060340	Employee Related Insurance	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060341	Premises Insurance	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060342	Premises Insurance	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060343	Insurance Premiums	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060344	Premises Insurance	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060345	Premises Insurance	02/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060346	Premises Insurance	02/12/2019
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV060426	General Supplies/Materials	02/12/2019
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV060438	Payments & Additions	02/12/2019
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV060439	Payments & Additions	02/12/2019
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV060522	Partnership Payments	02/12/2019
Worcester City Council	Dawn Slater	Development Control	WV060523	Application Fees	02/12/2019
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060529	Building Maintenance	02/12/2019
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance & Procurement	WV060532	Payments & Additions	02/12/2019
Worcester City Council	Civica UK Limited	Finance & Procurement	WV060533	Software	02/12/2019
Worcester City Council	Worcestershire County Council	Operational Services	WV060536	Equipment Repair & Maintenance	02/12/2019
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060539	Building Maintenance	02/12/2019
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060547	Building Maintenance	02/12/2019
Worcester City Council	Avern Industrial Cleaning	Human Resources	WV060565	Cleansing Supplies/Materials	02/12/2019
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060574	Building Maintenance	02/12/2019
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV059835	Equipment Repair & Maintenance	04/12/2019
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV059838	Payments & Additions	04/12/2019
Worcester City Council	Teal Trading Ltd	Crematorium	WV059854	Cems & Crems Supplies/Materials	04/12/2019
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV059869	Telephone Costs	04/12/2019
Worcester City Council	Tellemachus Ltd	Parks	WV059870	Equipment Repair & Maintenance	04/12/2019
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV059970	Agency Staff	04/12/2019
Worcester City Council	Whitford Construction Ltd	Operational Services	WV060042	Parks & Garden Supplies/Materials	04/12/2019
Worcester City Council	Tennant UK Cleaning Solutions Ltd	Operational Services	WV060047	Partnership Payments	04/12/2019
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV060123	Agency Staff	04/12/2019
Worcester City Council	G & G Signs	Operational Services	WV060126	Cleansing Supplies/Materials	04/12/2019
Worcester City Council	The Oyster Partnership Ltd - 03561	Property	WV060136	Agency Staff	04/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060203	Tyres	04/12/2019
Worcester City Council	Local Government Association	Corporate	WV060359	Members Courses & Conferences	04/12/2019
Worcester City Council	ASPLI Safety Limited	Cleaner Greener Management	WV060417	Cleansing Supplies/Materials	04/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060537	B&B Payments	04/12/2019
Worcester City Council	Universal Display Limited	Reg & Business Engagement	WV060566	Contracted-Out Services	04/12/2019
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Legal & Democratic	WV060579	Printing External	04/12/2019
Worcester City Council	Bromyard Timber & Fencing Limited	Operational Services	WV060582	Parks & Garden Supplies/Materials	04/12/2019
Worcester City Council	Wychavon District Council	Finance & Procurement	WV060583	Other Salary Costs	04/12/2019
Worcester City Council	Wychavon District Council	Finance & Procurement	WV060584	Shared Service Agreement Payments	04/12/2019
Worcester City Council	Imaginet Ltd	Parks	WV060585	Contracted-Out Services	04/12/2019
Worcester City Council	Imaginet Ltd	Parks	WV060586	Contracted-Out Services	04/12/2019
Worcester City Council	Living Mosaics	Corporate	WV060595	General Supplies/Materials	04/12/2019
Worcester City Council	Sharpmonkeys Ltd	Reg & Business Engagement	WV060596	Grant Payments	04/12/2019
Worcester City Council	Worcester Cathedral	Reg & Business Engagement	WV060597	Grant Payments	04/12/2019

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Worcester City Council	Julie Drew Hairdressing	Reg & Business Engagement	WV060598	Grant Payments	04/12/2019
Worcester City Council	Frontier Software Plc	Finance & Procurement	WV060601	Shared Service Agreement Payments	04/12/2019
Worcester City Council	Private Tenant 4	Other Housing	WV060602	Capital Grant Payments	04/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060604	B&B Payments	04/12/2019
Worcester City Council	Onside Independent Advocacy	Reg & Business Engagement	WV060610	Grant Payments	04/12/2019
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV060611	Building Maintenance	04/12/2019
Worcester City Council	Peter Keevil	Other Housing	WV060632	Housing Rent Payments	04/12/2019
Worcester City Council	Star Editions Ltd	Reg & Business Engagement	WV060634	Payments & Additions	04/12/2019
Worcester City Council	Dudleys Coaches Ltd	Finance & Procurement	WV060638	Other Miscellaneous Income	04/12/2019
Worcester City Council	Mr Wayne Skidmore	Development Control	WV060653	Application Fees	04/12/2019
Worcester City Council	Thomson Reuters Professional UK Ltd	Development Control	WV060661	Subscriptions to Publications	04/12/2019
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV060679	Consultant Fees (Projects)	04/12/2019
Worcester City Council	Carlisle City Council	Reg & Business Engagement	WV060684	Partnership Payments	04/12/2019
Worcester City Council	Teal Trading Ltd	Crematorium	WV059900	Cems & Crams Supplies/Materials	06/12/2019
Worcester City Council	Brown Advertising and Design	Operational Services	WV060030	Printing External	06/12/2019
Worcester City Council	Astral PS Ltd	Other Housing	WV060050	Consultant Fees (Projects)	06/12/2019
Worcester City Council	Ames Group Ltd	Operational Services	WV060061	Contracted-Out Services	06/12/2019
Worcester City Council	Towrite Electrical Vehicles (Harborough) Ltd	Operational Services	WV060118	Insurance Excess	06/12/2019
Worcester City Council	Universal Display Limited	Finance & Procurement	WV060248	Contract Works & Services	06/12/2019
Worcester City Council	Netbuilder Ltd	Property	WV060267	Building Maintenance	06/12/2019
Worcester City Council	CCS Media Ltd	Reg & Business Engagement	WV060289	General Supplies/Materials	06/12/2019
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Corporate	WV060337	Professional Advisor Fees	06/12/2019
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV060443	Payments & Additions	06/12/2019
Worcester City Council	Wyre Forest District Council	Development Control	WV060580	Service Level Agreement Payments	06/12/2019
Worcester City Council	City Signs	Finance & Procurement	WV060605	Advertising & Publicity	06/12/2019
Worcester City Council	Commandery Coaches	Reg & Business Engagement	WV060636	Contracted-Out Services	06/12/2019
Worcester City Council	Severn Arts	Finance & Procurement	WV060655	Grant Payments	06/12/2019
Worcester City Council	Midland Commercials Ltd	Operational Services	WV060687	Partnership Payments	06/12/2019
Worcester City Council	Worcester Municipal Charities	Other Housing	WV060697	Grant Payments	06/12/2019
Worcester City Council	Private Tenant 4	Other Housing	WV060698	Capital Grant Payments	06/12/2019
Worcester City Council	Civica UK Limited	Finance & Procurement	WV060699	Software	06/12/2019
Worcester City Council	Worcester Warriors	Human Resources	WV060703	Grant Payments	06/12/2019
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV060708	Other Miscellaneous Income	06/12/2019
Worcester City Council	G W Lamb	Other Housing	WV060711	Removal Expenses	06/12/2019
Worcester City Council	Son of John	Museums	WV060052	Entertainment	10/12/2019
Worcester City Council	Valley Furniture Hire Ltd	Legal & Democratic	WV060105	Furniture	10/12/2019
Worcester City Council	Siemens Financial Services Ltd	Legal & Democratic	WV060125	Equipment Leased	10/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060131	B&B Payments	10/12/2019
Worcester City Council	DisabledGo	Finance & Procurement	WV060204	Professional Advisor Fees	10/12/2019
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV060209	Agency Staff	10/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060211	B&B Payments	10/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060353	B&B Payments	10/12/2019
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV060516	Agency Staff	10/12/2019
Worcester City Council	Barnsley Marshall Ltd	Property	WV060599	Building Repairs	10/12/2019
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV060607	Shared Service Agreement Payments	10/12/2019
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV060723	Partnership Payments	10/12/2019
Worcester City Council	Specialist Training & Development Ltd	Human Resources	WV060730	External Training Course Fees	10/12/2019
Worcester City Council	LexisNexis UK	Legal & Democratic	WV060774	Books & Publications	10/12/2019
Worcester City Council	Private Tenant 4	Other Housing	WV060777	Housing Rent Payments	10/12/2019

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Worcester City Council	Jill Nicklin	Other Housing	WV060798	Housing Rent Payments	10/12/2019
Worcester City Council	Comer Park Security Services	Operational Services	WV060799	Security Services	10/12/2019
Worcester City Council	Dawson Rentals	Operational Services	WV060800	Hire of Vehicles/Plant	10/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060801	Tyres	10/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060802	Tyres	10/12/2019
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Legal & Democratic	WV060804	Postage	10/12/2019
Worcester City Council	Ford Electrical Ltd	Communities	WV060807	Building Maintenance	10/12/2019
Worcester City Council	Ford Electrical Ltd	Property	WV060808	Building Repairs	10/12/2019
Worcester City Council	Ford Electrical Ltd	Communities	WV060809	Building Maintenance	10/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060810	Tyres	10/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060812	Tyres	10/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060816	Tyres	10/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060818	Tyres	10/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060820	Tyres	10/12/2019
Worcester City Council	Capita Business Services Ltd	Finance & Procurement	WV060823	Transaction charges	10/12/2019
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP060770	Shared Service Agreement Payments	12/12/2019
Worcester City Council	ESE World Ltd	Operational Services	WV060117	Equipment	12/12/2019
Worcester City Council	Acorn Thorn Limited	Reg & Business Engagement	WV060160	Contract Works & Services	12/12/2019
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV060212	Equipment Repair & Maintenance	12/12/2019
Worcester City Council	Vehicle Weighing Solutions Ltd	Operational Services	WV060232	Equipment Purchases	12/12/2019
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV060442	Payments & Additions	12/12/2019
Worcester City Council	Global Maintenance Ltd	Property	WV060484	Building Maintenance	12/12/2019
Worcester City Council	Paramount Removals Ltd	Other Housing	WV060514	Removal Expenses	12/12/2019
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV060588	Contracted-Out Services	12/12/2019
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV060650	Equipment Repair & Maintenance	12/12/2019
Worcester City Council	Worcestershire County Council	Performance Innovation Efficiency	WV060685	ICT Software Licences & Support	12/12/2019
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV060691	Professional Advisor Fees	12/12/2019
Worcester City Council	Wyre Forest District Council	Performance Innovation Efficiency	WV060692	Consultant Fees (Projects)	12/12/2019
Worcester City Council	Private Tenant 4	Other Housing	WV060729	Capital Grant Payments	12/12/2019
Worcester City Council	City Signs	Museums	WV060766	Advertising & Publicity	12/12/2019
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Legal & Democratic	WV060806	Printing External	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060821	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060822	B&B Payments	12/12/2019
Worcester City Council	Christopher Whitehead Language College and Sixth F	Reg & Business Engagement	WV060828	Grant Payments	12/12/2019
Worcester City Council	Comer Park Security Services	Operational Services	WV060833	Security Services	12/12/2019
Worcester City Council	Hussingtree Blends Ltd	Reg & Business Engagement	WV060836	Payments & Additions	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060847	B&B Payments	12/12/2019
Worcester City Council	Worcestershire County Council	Performance Innovation Efficiency	WV060848	Shared Service Agreement Payments	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060849	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060857	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060864	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060865	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 2	Homelessness	WV060873	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 4	Homelessness	WV060874	B&B Payments	12/12/2019
Worcester City Council	Meaco Measurement and Control Limited	Museums	WV060876	Subscriptions to Publications	12/12/2019
Worcester City Council	Tone Audio Entertainments	Finance & Procurement	WV060878	Entertainment	12/12/2019
Worcester City Council	Alysium Consulting Ltd	Performance Innovation Efficiency	WV060881	Consultant Fees (Projects)	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060882	B&B Payments	12/12/2019
Worcester City Council	One Creative Environments Ltd	Corporate	WV060885	External Fees	12/12/2019

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Worcester City Council	One Creative Environments Ltd	Corporate	WV060886	External Fees	12/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060888	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060890	B&B Payments	12/12/2019
Worcester City Council	Xtralec Ltd	Property	WV060893	Building Maintenance	12/12/2019
Worcester City Council	Private Landlord 3	Other Housing	WV060900	B&B Payments	12/12/2019
Worcester City Council	Private Landlord 4	Homelessness	WV060905	B&B Payments	12/12/2019
Worcester City Council	University Of Birmingham	Reg & Business Engagement	WV060914	External Training Course Fees	12/12/2019
Worcester City Council	Concept Town Planning Ltd	Development Control	WV060915	Professional Advisor Fees	12/12/2019
Worcester City Council	G W Lamb	Other Housing	WV060937	Removal Expenses	12/12/2019
Worcester City Council	Private Landlord 8	Homelessness	WV060213	B&B Payments	16/12/2019
Worcester City Council	Diversified Business Communications UK Ltd	Reg & Business Engagement	WV060214	Advertising & Publicity	16/12/2019
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV060216	Equipment Repair & Maintenance	16/12/2019
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV060217	Equipment Repair & Maintenance	16/12/2019
Worcester City Council	Spectrum Plant Ltd	Operational Services	WV060234	Equipment Repair & Maintenance	16/12/2019
Worcester City Council	CLK Media	Crematorium	WV060239	Printing External	16/12/2019
Worcester City Council	Civica UK Limited	Finance & Procurement	WV060240	Professional Advisor Fees	16/12/2019
Worcester City Council	Jacobs UK Ltd	Crematorium	WV060309	Grounds Maintenance	16/12/2019
Worcester City Council	CLK Media	Human Resources	WV060326	Stationery	16/12/2019
Worcester City Council	CLK Media	Human Resources	WV060328	Printing External	16/12/2019
Worcester City Council	CLK Media	Human Resources	WV060329	Printing External	16/12/2019
Worcester City Council	Private Landlord 8	Homelessness	WV060354	B&B Payments	16/12/2019
Worcester City Council	Total Computer Network	Performance Innovation Efficiency	WV060487	ICT New Hardware	16/12/2019
Worcester City Council	Private Landlord 8	Homelessness	WV060489	B&B Payments	16/12/2019
Worcester City Council	Private Landlord 8	Homelessness	WV060504	B&B Payments	16/12/2019
Worcester City Council	Private Landlord 8	Homelessness	WV060507	B&B Payments	16/12/2019
Worcester City Council	PEAC (UK) Ltd	Legal & Democratic	WV060581	Equipment Leased	16/12/2019
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV060600	Equipment Repair & Maintenance	16/12/2019
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV060704	Equipment Repair & Maintenance	16/12/2019
Worcester City Council	First Midland Red Buses Ltd	Reg & Business Engagement	WV060860	Other Miscellaneous Income	16/12/2019
Worcester City Council	Fire Safe Services Ltd	Operational Services	WV060861	Equipment Purchases	16/12/2019
Worcester City Council	Zurich Municipal	Finance & Procurement	WV060918	Insurance Excess	16/12/2019
Worcester City Council	Wychavon District Council	Finance & Procurement	WV060922	Business Rates	16/12/2019
Worcester City Council	Safe Site Facilities Ltd	Corporate	WV060939	Contract Works & Services	16/12/2019
Worcester City Council	National Express Ltd	Finance & Procurement	WV060941	Other Miscellaneous Income	16/12/2019
Worcester City Council	Lighthome UK Ltd	Reg & Business Engagement	WV060945	Payments & Additions	16/12/2019
Worcester City Council	Ombersley Road Methodist Church	Legal & Democratic	WV060948	Accommodation Hire	16/12/2019
Worcester City Council	Lyppard Grange Community Centre	Legal & Democratic	WV060949	Accommodation Hire	16/12/2019
Worcester City Council	Marston`s Plc	Legal & Democratic	WV060955	Payments & Additions	16/12/2019
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060960	Agency Staff	16/12/2019
Worcester City Council	Canal & River Trust	Reg & Business Engagement	WV060961	Contract Works & Services	16/12/2019
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV060963	Agency Staff	16/12/2019
Worcester City Council	Public Sector Software Ltd	Cleaner Greener Management	WV060976	ICT Software Licences & Support	16/12/2019
Worcester City Council	Private Tenant 4	Other Housing	WV060984	Housing Rent Payments	16/12/2019
Worcester City Council	Private Tenant 4	Other Housing	WV060985	Housing Rent Payments	16/12/2019
Worcester City Council	Private Tenant 4	Other Housing	WV060986	Housing Rent Payments	16/12/2019
Worcester City Council	Hoare Lea LLP	Property	WV059693	Building Maintenance	18/12/2019
Worcester City Council	Vehicle Build Ltd	Operational Services	WV060297	Parks & Garden Supplies/Materials	18/12/2019
Worcester City Council	Dennis Eagle Limited	Operational Services	WV060315	Partnership Payments	18/12/2019
Worcester City Council	STRI Ltd	Cleaner Greener Management	WV060330	Contracted-Out Services	18/12/2019

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Worcester City Council	Vehicle Weighing Solutions Ltd	Operational Services	WV060338	Partnership Payments	18/12/2019
Worcester City Council	DHL Parcel UK Ltd	Legal & Democratic	WV060382	Postage	18/12/2019
Worcester City Council	Blyth Valley Toilets	Property	WV060446	Building Repairs	18/12/2019
Worcester City Council	Blyth Valley Toilets	Property	WV060447	Building Repairs	18/12/2019
Worcester City Council	Flowbird Smart City UK Ltd	Finance & Procurement	WV060470	Contract Works & Services	18/12/2019
Worcester City Council	Blyth Valley Toilets	Property	WV060473	Building Repairs	18/12/2019
Worcester City Council	Blyth Valley Toilets	Property	WV060474	Building Repairs	18/12/2019
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV060488	Agency Staff	18/12/2019
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV060517	Agency Staff	18/12/2019
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV060613	Telephone Costs	18/12/2019
Worcester City Council	Blyth Valley Toilets	Property	WV060683	Building Repairs	18/12/2019
Worcester City Council	Water Plus Ltd	Property	WV060906	Water Charges	18/12/2019
Worcester City Council	Steve Kaos	Reg & Business Engagement	WV060912	Contracted-Out Services	18/12/2019
Worcester City Council	The Whole Picture Publishing Company Ltd	Reg & Business Engagement	WV060920	Payments & Additions	18/12/2019
Worcester City Council	PPS Ltd	Other Housing	WV060987	General Supplies/Materials	18/12/2019
Worcester City Council	Susan and Guy Martyr	Other Housing	WV060988	Housing Rent Payments	18/12/2019
Worcester City Council	Raise Partnership Ltd	Reg & Business Engagement	WV060991	External Fees	18/12/2019
Worcester City Council	John Patrick Farmer Eden T/A Charles Eden Waste	Parks	WV060994	Contracted-Out Services	18/12/2019
Worcester City Council	Whittaker Office Supplies Ltd	Human Resources	WV060995	Operative Clothing Allowances	18/12/2019
Worcester City Council	Tersus Consultancy Ltd	Property	WV061035	Building Maintenance	18/12/2019
Worcester City Council	Tersus Consultancy Ltd	Property	WV061036	Building Maintenance	18/12/2019
Worcester City Council	Severn Arts	Reg & Business Engagement	WV061041	Grant Payments	18/12/2019
Worcester City Council	The Royal British Legion (Claines Club Ltd)	Legal & Democratic	WV061047	Accommodation Hire	18/12/2019
Worcester City Council	Ma Bakers	Human Resources	WV061048	Catering	18/12/2019
Worcester City Council	Water Plus Ltd	Property	WV061049	Water Charges	18/12/2019
Worcester City Council	Arts Media Contacts Ltd	Cleaner Greener Management	WV061050	Advertising & Publicity	18/12/2019
Worcester City Council	Wychavon District Council	Finance & Procurement	WV061061	Consultant Fees (Projects)	18/12/2019
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV061069	Payments & Additions	18/12/2019
Worcester City Council	West Mercia Police Authority	Reg & Business Engagement	WV061072	Contracted-Out Services	18/12/2019
Worcester City Council	West Mercia Police Authority	Finance & Procurement	WV061075	Refund of grant	18/12/2019
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Legal & Democratic	WV061094	Printing External	18/12/2019
Worcester City Council	David Whyman Map Sales	Reg & Business Engagement	WV061096	Payments & Additions	18/12/2019
Worcester City Council	Chubb Fire & Security	Property	WV057227	Building Maintenance	20/12/2019
Worcester City Council	SSI Schaefer Limited	Operational Services	WV060237	Equipment	20/12/2019
Worcester City Council	Gunn Jcb	Operational Services	WV060336	Equipment Repair & Maintenance	20/12/2019
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Management	WV060363	Cleansing Supplies/Materials	20/12/2019
Worcester City Council	West Mercia Energy	Finance & Procurement	WV060444	Electricity	20/12/2019
Worcester City Council	Production Support Services Ltd	Reg & Business Engagement	WV060490	Contracted-Out Services	20/12/2019
Worcester City Council	Pettitt Sports	Operational Services	WV060497	Parks & Garden Supplies/Materials	20/12/2019
Worcester City Council	Bishop Sports & Leisure Ltd	Operational Services	WV060518	Parks & Garden Supplies/Materials	20/12/2019
Worcester City Council	Office Furniture Online	Legal & Democratic	WV060541	Furniture	20/12/2019
Worcester City Council	CITY PAGES LTD	Reg & Business Engagement	WV060542	Advertising & Publicity	20/12/2019
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV060543	Agency Staff	20/12/2019
Worcester City Council	Vodafone Limited	Finance & Procurement	WV060555	Telephone Costs	20/12/2019
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV060559	Cleansing Supplies/Materials	20/12/2019
Worcester City Council	Automobile Association Developments Ltd	Reg & Business Engagement	WV060560	Advertising & Publicity	20/12/2019
Worcester City Council	CLK Media	Human Resources	WV060568	Printing External	20/12/2019
Worcester City Council	Whittaker Office Supplies Ltd	Crematorium	WV060608	Stationery	20/12/2019
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV060609	Equipment Repair & Maintenance	20/12/2019

Organisation name	Creditor name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date
Worcester City Council	Dawson Rentals	Operational Services	WV060633	Hire of Vehicles/Plant	20/12/2019
Worcester City Council	Diesel 24 Ltd	Operational Services	WV060637	Fuel - Vehicles/Plant	20/12/2019
Worcester City Council	Osprey Delivers	Reg & Business Engagement	WV060641	Advertising & Publicity	20/12/2019
Worcester City Council	HWA Structural Engineers Ltd	Property	WV060649	Building Repairs	20/12/2019
Worcester City Council	Enterprise Rent a Car	Operational Services	WV060651	Hire of Vehicles/Plant	20/12/2019
Worcester City Council	Fleet (Line Markers) Ltd	Operational Services	WV060654	Parks & Garden Supplies/Materials	20/12/2019
Worcester City Council	CLK Media	Human Resources	WV060662	Printing External	20/12/2019
Worcester City Council	CLK Media	Human Resources	WV060665	Printing External	20/12/2019
Worcester City Council	DEF Software Ltd	Finance & Procurement	WV060669	ICT Software Licences & Support	20/12/2019
Worcester City Council	Enterprise Rent a Car	Operational Services	WV060670	Hire of Vehicles/Plant	20/12/2019
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV060672	Building Maintenance	20/12/2019
Worcester City Council	Kompan Ltd	Operational Services	WV060673	Parks & Garden Supplies/Materials	20/12/2019
Worcester City Council	Dennis Eagle Limited	Operational Services	WV060682	Partnership Payments	20/12/2019
Worcester City Council	The Technology Forge	Property	WV060688	ICT Software Licences & Support	20/12/2019
Worcester City Council	Kings Chambers	Development Control	WV060690	Legal Fees	20/12/2019
Worcester City Council	Jade Security Services Ltd	Operational Services	WV060693	Cash Collection Services	20/12/2019
Worcester City Council	Jade Security Services Ltd	Finance & Procurement	WV060694	Cash Collection Services	20/12/2019
Worcester City Council	Brown Advertising and Design	Operational Services	WV060700	Printing External	20/12/2019
Worcester City Council	Adelante Software Limited	Finance & Procurement	WV060724	Telephone Costs	20/12/2019
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV060725	Agency Staff	20/12/2019
Worcester City Council	Cobalt Telephone Technologies	Operational Services	WV060726	Contracted-Out Services	20/12/2019
Worcester City Council	Enterprise Rent a Car	Crematorium	WV060727	Equipment Leased	20/12/2019
Worcester City Council	Immediate Care Medical Services Ltd	Reg & Business Engagement	WV060734	Contracted-Out Services	20/12/2019
Worcester City Council	M T Heating Ltd	Property	WV060763	Building Repairs	20/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060769	Tyres	20/12/2019
Worcester City Council	Shire Consulting Ltd	Property	WV060773	Building Repairs	20/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060776	Tyres	20/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV060778	Tyres	20/12/2019
Worcester City Council	M T Heating Ltd	Property	WV060795	Building Repairs	20/12/2019
Worcester City Council	M T Heating Ltd	Property	WV060796	Building Repairs	20/12/2019
Worcester City Council	PC World Business	Transport	WV060824	Equipment Purchases	20/12/2019
Worcester City Council	Specialist Training & Development Ltd	Human Resources	WV060826	External Training Course Fees	20/12/2019
Worcester City Council	Venn Group Ltd	Performance Innovation Efficiency	WV060829	Agency Staff	20/12/2019
Worcester City Council	Whittaker Office Supplies Ltd	Operational Services	WV060862	Stationery	20/12/2019
Worcester City Council	No 5 Chambers Ltd	Human Resources	WV060871	Legal Fees	20/12/2019
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV060879	Equipment Repair & Maintenance	20/12/2019
Worcester City Council	Solo Service Group Ltd	Operational Services	WV060883	Contracted-Out Services	20/12/2019
Worcester City Council	Pinnacle Response Ltd	Transport	WV060898	Equipment Purchases	20/12/2019
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV060901	Contracted-Out Services	20/12/2019
Worcester City Council	Midland Communications Company Limited	Property	WV060904	Building Repairs	20/12/2019
Worcester City Council	Vivedia Ltd	Crematorium	WV060907	Cems & Crems Supplies/Materials	20/12/2019
Worcester City Council	Park Avenue Recruitment Ltd	Development Control	WV060910	Agency Staff	20/12/2019
Worcester City Council	Lidar-Logic	Development Control	WV060911	Professional Advisor Fees	20/12/2019
Worcester City Council	Ford Electrical Ltd	Property	WV060940	Building Maintenance	20/12/2019
Worcester City Council	Safe Site Facilities Ltd	Corporate	WV060942	Contract Works & Services	20/12/2019
Worcester City Council	Keltic Clothing	Operational Services	WV060950	Operative Clothing Allowances	20/12/2019
Worcester City Council	Lodgefield Security Ltd	Property	WV060954	Building Repairs	20/12/2019
Worcester City Council	Lodgefield Security Ltd	Operational Services	WV060965	Equipment Purchases	20/12/2019
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV060971	Contracted-Out Services	20/12/2019

Organisation name	Creditor name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV060972	Contracted-Out Services	20/12/2019
Worcester City Council	Vohkus Ltd	Cleaner Greener Management	WV060978	Cleansing Supplies/Materials	20/12/2019
Worcester City Council	Solo Service Group Ltd	Museums	WV060980	Agency Staff	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV060993	B&B Payments	20/12/2019
Worcester City Council	Solo Service Group Ltd	Legal & Democratic	WV060996	Contracted-Out Services	20/12/2019
Worcester City Council	Breckland Training Services	Human Resources	WV060998	External Training Course Fees	20/12/2019
Worcester City Council	Worcester Lawn Tennis Club	Legal & Democratic	WV061000	Accommodation Hire	20/12/2019
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV061002	Archiving	20/12/2019
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV061007	Cleansing Supplies/Materials	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV061017	B&B Payments	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV061026	B&B Payments	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV061027	B&B Payments	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV061030	B&B Payments	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV061032	B&B Payments	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV061037	B&B Payments	20/12/2019
Worcester City Council	Private Landlord 6	Homelessness	WV061039	B&B Payments	20/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV061043	Tyres	20/12/2019
Worcester City Council	City Electrical Factors Ltd	Property	WV061055	Building Repairs	20/12/2019
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV061058	Stationery	20/12/2019
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV061059	Stationery	20/12/2019
Worcester City Council	Private Landlord 1	Homelessness	WV061068	B&B Payments	20/12/2019
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV061070	Stationery	20/12/2019
Worcester City Council	Shire Consulting Ltd	Reg & Business Engagement	WV061071	Contract Works & Services	20/12/2019
Worcester City Council	Closefield Consultancy	Human Resources	WV061073	External Training Course Fees	20/12/2019
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV061074	Tyres	20/12/2019
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property	WV061090	Building Maintenance	20/12/2019
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV061101	Agency Staff	20/12/2019
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV061105	Contracted-Out Services	20/12/2019
Worcester City Council	Housing Partners Ltd	Parks	WV061108	ICT New System Software	20/12/2019
Worcester City Council	Andy Loos Ltd	Cleaner Greener Management	WV061109	Cleansing Supplies/Materials	20/12/2019
Worcester City Council	Solo Service Group Ltd	Museums	WV061110	Agency Staff	20/12/2019
Worcester City Council	GP 2	Crematorium	WV061112	Medical Fees	20/12/2019
Worcester City Council	GP 1	Crematorium	WV061113	Medical Fees	20/12/2019
Worcester City Council	The Royal British Legion (Claines Club Ltd)	Legal & Democratic	WV061115	Accommodation Hire	20/12/2019
Worcester City Council	Whittaker Office Supplies Ltd	Legal & Democratic	WV061122	Stationery	20/12/2019
Worcester City Council	Susan and Guy Martyr	Other Housing	WV061123	Housing Rent Payments	20/12/2019
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV061135	Partnership Payments	20/12/2019
Worcester City Council	Meadow Arts	Museums	WV061138	Artist fee	20/12/2019
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV061142	Contracted-Out Services	20/12/2019
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV061143	Agency Staff	20/12/2019
Worcester City Council	Xtralec Ltd	Property	WV061162	Building Repairs	20/12/2019
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV061171	General Supplies/Materials	20/12/2019
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV061172	Payments & Additions	20/12/2019
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV061173	Payments & Additions	20/12/2019
Worcester City Council	St George with St Mary Magdalene PCC	Legal & Democratic	WV061178	Accommodation Hire	20/12/2019
Worcester City Council	St Peters Village Hall Association Ltd	Legal & Democratic	WV061180	Accommodation Hire	20/12/2019
Worcester City Council	Evolve Print	Operational Services	WV061181	Advertising & Publicity	20/12/2019
Worcester City Council	Lodgefield Security Ltd	Property	WV061183	Building Repairs	20/12/2019
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV061189	Agency Staff	20/12/2019

Organisation name	Creditor name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Cleaner Greener Management	WV061191	Hire of Vehicles/Plant	20/12/2019
Worcester City Council	Kings Chambers	Development Control	WV061192	Legal Fees	20/12/2019
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Cleaner Greener Management	WV061195	Hire of Vehicles/Plant	20/12/2019
Worcester City Council	Hill Interior Contracts Ltd	Corporate	WV061201	Contract Works & Services	20/12/2019

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334.14
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4434.00
1500.00
1500.00

Net Amount

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Net Amount

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880.00

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