

<u>Organisation Name</u>	<u>Creditor Name</u>	<u>Section Code</u>	<u>Voucher No:</u>	<u>Type of Expenditure</u>	<u>Pymnt date</u>	<u>Net Amount</u>
Worcester City Council	AA Salt Services Ltd	Environmental Operations	WV064252	Building Maintenance	30/04/2020	507.50
Worcester City Council	ABX Fluid Fittings Ltd	Fleet and Depot Facilities	WV063656	Equipment Repair & Maintenance	06/04/2020	348.50
Worcester City Council	Acorn Environmental Management Group Ltd	Environmental Operations	WV063857	Contracted-Out Services	28/04/2020	574.56
Worcester City Council	Aebi Schmidt Uk Ltd	Corporate & Managing Director	WV064288	Equipment	28/04/2020	116100.00
Worcester City Council	All Saints Worcester	Community Services	WV064277	Grant Payments	22/04/2020	15000.00
Worcester City Council	All Sorts of Performing Arts	Economic Development	WV064307	Grant Payments	24/04/2020	1000.00
Worcester City Council	Amion Consulting Ltd	Economic Development	WV064103	Consultant Fees (Projects)	24/04/2020	21547.60
Worcester City Council	Andy Loos Ltd	Environmental Operations	WV063800	General Supplies/Materials	28/04/2020	595.00
Worcester City Council	APS Metal Pressings Ltd	Economic Development	WV063298	Advertising & Publicity	08/04/2020	345.00
Worcester City Council	Arden Interiors	Corporate & Managing Director	WV063483	Equipment	20/04/2020	3040.00
Worcester City Council	Arden Interiors	Corporate & Managing Director	WV063537	Contract Works & Services	20/04/2020	876.00
Worcester City Council	Arden Interiors	Corporate & Managing Director	WV063538	Contract Works & Services	20/04/2020	304.00
Worcester City Council	ARJ CRE8 Ltd	Corporate & Managing Director	WV063545	Contract Works & Services	20/04/2020	24000.00
Worcester City Council	Art Works Exhibition Services Ltd	Museums	WV063519	Permanent Museum Displays	06/04/2020	895.00
Worcester City Council	Arthur J Gallagher Insurance Brokers Ltd	Finance and Resources	WV064429	Insurance Premiums	30/04/2020	9143.13
Worcester City Council	Avon Barrier Corporation	Property Services	WV063888	Building Maintenance	08/04/2020	795.00
Worcester City Council	Blyth Valley Toilets	Property Services	WV063153	Building Repairs	06/04/2020	1230.78
Worcester City Council	Blyth Valley Toilets	Property Services	WV063521	Building Repairs	14/04/2020	655.00
Worcester City Council	British Fossils	Corporate & Managing Director	WV063637	External Fees	05/04/2020	451.50
Worcester City Council	Bromsgrove District Council	Regulatory Services	WP064341	Shared Service Agreement Payments	30/04/2020	41583.00
Worcester City Council	Bromsgrove District Council	Regulatory Services	WV063861	Shared Service Agreement Payments	08/04/2020	41587.00
Worcester City Council	Bromsgrove District Council	Economic Development	WV063543	Partnership Payments	06/04/2020	700.00
Worcester City Council	Bromyard Timber & Fencing Limited	Environmental Operations	WV063638	Cleansing Supplies/Materials	05/04/2020	674.40
Worcester City Council	Brown Advertising and Design	Parking and Enforcement	WV063277	Printing External	14/04/2020	840.00
Worcester City Council	Broxap And Corby Ltd	Environmental Operations	WV063632	Building Maintenance	22/04/2020	4704.00
Worcester City Council	Broxap And Corby Ltd	Environmental Operations	WV063828	Cleansing Supplies/Materials	30/04/2020	503.00
Worcester City Council	C P Davidson & Sons Ltd	Fleet and Depot Facilities	WV063199	Partnership Payments	08/04/2020	284.50
Worcester City Council	Canal & River Trust	Corporate & Managing Director	WV063775	Contract Works & Services	24/04/2020	1214.20
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV064161	Partnership Payments	14/04/2020	301500.00
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV064153	Grant Payments	14/04/2020	3120.00
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV064159	Grant Payments	16/04/2020	2760.00
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV064217	Grant Payments	16/04/2020	2430.00
Worcester City Council	Cat Inks Catherine Copley	Museums	WV063652	Museum Exhibitions	05/04/2020	1150.00
Worcester City Council	CDW Ltd	Policy and Strategy	WV063146	ICT New Hardware	06/04/2020	510.86
Worcester City Council	CDW Ltd	Corporate & Managing Director	WV063145	Hardware	06/04/2020	1757.08
Worcester City Council	Chamber Of Commerce H&W	Policy and Strategy	WV064261	Partnership Payments	24/04/2020	5000.00
Worcester City Council	Chamber Of Commerce H&W	Museums	WV063660	Advertising & Publicity	05/04/2020	265.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Economic Dev & Planning	WV064224	Consultant Fees (Projects)	20/04/2020	1280.00
Worcester City Council	City Signs	Corporate & Managing Director	WV063653	Contract Works & Services	08/04/2020	2800.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Serv	WV064172	Printing External	28/04/2020	259.00
Worcester City Council	CleanMy Ltd	Environmental Operations	WV063212	Payments & Additions	05/04/2020	339.16
Worcester City Council	Client 4	Homelessness	WV064251	B&B Payments	22/04/2020	385.00
Worcester City Council	CLK Media	Democratic and Electoral Serv	WV063785	Printing External	16/04/2020	2188.50

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Worcester City Council	CLK Media	Democratic and Electoral Serv	WV063786	Printing External	16/04/2020	5040.00
Worcester City Council	CLK Media	Bereavement Services	WV063679	Printing External	16/04/2020	625.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV063904	Security Services	08/04/2020	1270.00
Worcester City Council	Comer Park Security Services	Environmental Operations	WV063902	Security Services	08/04/2020	1174.00
Worcester City Council	Cotswold Drainage Ltd	Property Services	WV063463	Building Repairs	06/04/2020	760.00
Worcester City Council	Creative Mouse Ltd	Museums	WV063202	Museum Exhibitions	06/04/2020	536.00
Worcester City Council	Cyclescheme Ltd	Corporate & Managing Director	WV064282	Payments & Additions	22/04/2020	305.00
Worcester City Council	Dataset Solutions Ltd	Environmental Operations	WV064380	ICT Software Licences & Support	30/04/2020	7296.00
Worcester City Council	Dawson Rentals	Fleet and Depot Facilities	WV064148	Hire of Vehicles/Plant	28/04/2020	2694.05
Worcester City Council	Derby City Council	People Services	WV063778	External Training Course Fees	06/04/2020	395.00
Worcester City Council	Derby City Council	People Services	WV063779	External Training Course Fees	06/04/2020	395.00
Worcester City Council	Diesel 24 Ltd	Fleet and Depot Facilities	WV064310	Fuel - Vehicles/Plant	28/04/2020	2067.12
Worcester City Council	Dorwingear Ltd	Property Services	WV063330	Building Repairs	08/04/2020	418.80
Worcester City Council	Dorwingear Ltd	Property Services	WV063339	Building Repairs	08/04/2020	439.62
Worcester City Council	Dorwingear Ltd	Property Services	WV063342	Building Repairs	08/04/2020	489.60
Worcester City Council	Dyson Perrins Museum Trust	Community Services	WV064321	Grant Payments	24/04/2020	10000.00
Worcester City Council	Ebsford Environmental Ltd	Corporate & Managing Director	WV064218	Contract Works & Services	24/04/2020	36928.57
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV063856	Hire of Vehicles/Plant	28/04/2020	551.84
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV063616	Hire of Vehicles/Plant	20/04/2020	516.04
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV063827	Hire of Vehicles/Plant	28/04/2020	335.42
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV063844	Hire of Vehicles/Plant	28/04/2020	2280.48
Worcester City Council	Ernst & Young LLP	Finance and Resources	WV063283	Conference Fees	08/04/2020	295.00
Worcester City Council	Ernst & Young LLP	Finance and Resources	WV063669	External Audit Fees	24/04/2020	9025.00
Worcester City Council	Ernst & Young LLP	Corporate & Managing Director	WV063436	External Audit Fees	16/04/2020	3000.00
Worcester City Council	ESE World Ltd	Corporate & Managing Director	WV063570	Equipment	14/04/2020	5621.28
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV063510	Other Miscellaneous Income	14/04/2020	274.55
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV063511	Other Miscellaneous Income	14/04/2020	9713.20
Worcester City Council	Fisher German LLP	Corporate & Managing Director	WV063774	Professional Advisor Fees	08/04/2020	1915.00
Worcester City Council	Fisher German LLP	Environmental Operations	WV064283	Rent Payable	28/04/2020	550.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063868	Grant Payments	08/04/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063397	Grant Payments	05/04/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063867	Grant Payments	08/04/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063865	Grant Payments	08/04/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063866	Grant Payments	08/04/2020	500.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV063699	Equipment Repair & Maintenance	24/04/2020	1501.00
Worcester City Council	Footfall Logistics Ltd	Economic Dev & Planning	WV063079	Payments & Additions	06/04/2020	349.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV063603	Payments & Additions	08/04/2020	355.80
Worcester City Council	Freedom Leisure	Community Services	WV063845	Grant Payments	08/04/2020	55123.00
Worcester City Council	Frontier Software Plc	People Services	WV064210		28/04/2020	1114.00
Worcester City Council	Glasdon Uk Ltd	Environmental Operations	WV061460	Cleansing Supplies/Materials	06/04/2020	1874.47
Worcester City Council	Glide Media Ltd	Museums	WV064200	Advertising & Publicity	22/04/2020	870.00
Worcester City Council	Global Maintenance Ltd	Property Services	WV063629	Building Maintenance	05/04/2020	520.00
Worcester City Council	GP 1	Bereavement Services	WV064181	Medical Fees	16/04/2020	1457.00

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Worcester City Council	GP 2	Bereavement Services	WV063728	Medical Fees	05/04/2020	480.50
Worcester City Council	GP 3	Bereavement Services	WV063789	Medical Fees	08/04/2020	403.00
Worcester City Council	Greenbank Compactors LLP	Environmental Operations	WV064260	General Supplies/Materials	28/04/2020	1300.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Corp Buildings and Facilities	WV064158	Archiving	28/04/2020	271.37
Worcester City Council	HAGS-SMP Limited	Corporate & Managing Director	WV063650	Equipment	05/04/2020	2636.60
Worcester City Council	Happy Cups	Economic Development	WV063567	Advertising & Publicity	14/04/2020	457.50
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV064386	Apprenticeship Levy	30/04/2020	2345.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV064385	Payments & Additions	30/04/2020	185406.27
Worcester City Council	Hulley and Kirkwood Consulting Engineers Limited	Corporate & Managing Director	WV063772	Contract Works & Services	05/04/2020	2250.00
Worcester City Council	Immediate Care Medical Services Ltd	Community Services	WV063744	Parks & Garden Supplies/Materials	05/04/2020	1000.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property Services	WV063357	Building Maintenance	08/04/2020	476.00
Worcester City Council	Inform CPI Ltd	Corporate & Managing Director	WV063812	ICT Software Licences & Support	28/04/2020	5000.00
Worcester City Council	Insight Direct (UK) Ltd	Democratic and Electoral Serv	WV063630	Equipment Purchases	14/04/2020	477.99
Worcester City Council	Insight Direct (UK) Ltd	Democratic and Electoral Serv	WV063790	Equipment Purchases	08/04/2020	1715.96
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV064160	ICT Computer Consumables	16/04/2020	455.81
Worcester City Council	Institute Of Cemetery & Crematorium	Bereavement Services	WV064190	Professional Advisor Fees	28/04/2020	455.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV063810	Cash Collection Services	28/04/2020	2694.00
Worcester City Council	Johnston Sweepers Limited	Fleet and Depot Facilities	WV063792	Partnership Payments	22/04/2020	308.50
Worcester City Council	JPK Trade Supplies Ltd	Environmental Operations	WV063484	Payments & Additions	16/04/2020	2556.00
Worcester City Council	Kabbie Langford	Corporate & Managing Director	WV063740	Advertising & Publicity	08/04/2020	2000.00
Worcester City Council	Keep Britain Tidy	Environmental Operations	WV063551	Parks & Garden Supplies/Materials	08/04/2020	1366.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV063324	Operative Clothing Allowances	08/04/2020	896.30
Worcester City Council	Kings Chambers	Economic Dev & Planning	WV064278	Professional Advisor Fees	22/04/2020	1250.00
Worcester City Council	KKE Architects Ltd	Corporate & Managing Director	WV064203	Contract Works & Services	16/04/2020	1221.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV063400	Equipment Repair & Maintenance	16/04/2020	735.73
Worcester City Council	LexisNexis UK	Democratic and Electoral Serv	WV063795	Books & Publications	05/04/2020	427.00
Worcester City Council	Liberty Services Ltd	Parking and Enforcement	WV064268	Stationery	24/04/2020	2394.00
Worcester City Council	Liberty Services Ltd	Parking and Enforcement	WV063662	Printing External	24/04/2020	350.00
Worcester City Council	Licence Bureau Ltd	Corporate & Managing Director	WV063843	Contracted-Out Services	28/04/2020	341.80
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV063590	Vending Machine Provisions	06/04/2020	380.10
Worcester City Council	Living Mosaics	Economic Development	WV063325	General Supplies/Materials	08/04/2020	4434.00
Worcester City Council	Lodgefield Security Ltd	Property Services	WV063611	Building Maintenance	22/04/2020	296.30
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV064193	Service Level Agreement Payments	16/04/2020	4682.00
Worcester City Council	M T Heating Ltd	Property Services	WV063347	Building Maintenance	14/04/2020	759.00
Worcester City Council	M T Heating Ltd	Property Services	WV063348	Building Maintenance	14/04/2020	293.46
Worcester City Council	M T Heating Ltd	Property Services	WV063354	Building Maintenance	14/04/2020	403.20
Worcester City Council	M T Heating Ltd	Property Services	WV063509	Building Maintenance	16/04/2020	386.04
Worcester City Council	M T Heating Ltd	Property Services	WV063512	Building Maintenance	16/04/2020	608.00
Worcester City Council	M T Heating Ltd	Property Services	WV063346	Building Repairs	14/04/2020	1200.00
Worcester City Council	M T Heating Ltd	Property Services	WV063621	Building Repairs	05/04/2020	863.63
Worcester City Council	M T Heating Ltd	Property Services	WV063694	Building Repairs	16/04/2020	962.00
Worcester City Council	M T Heating Ltd	Property Services	WV063756	Building Repairs	28/04/2020	948.00
Worcester City Council	Malvern Hills District Council	Building Control	WV064151	Shared Service Agreement Payments	14/04/2020	6870.33

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Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV063693	Partnership Payments	08/04/2020	1475.58
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV063749	Partnership Payments	08/04/2020	2781.57
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV064152	Partnership Payments	22/04/2020	1017.00
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV063748	Consultant Fees (Projects)	08/04/2020	1280.00
Worcester City Council	Malvern Hills District Council	Finance and Resources	WV063667	Service Level Agreement Payments	08/04/2020	35152.50
Worcester City Council	Malvern Hills District Council	Finance and Resources	WV063747	Service Level Agreement Payments	08/04/2020	832.14
Worcester City Council	Malvern Hills District Council	Corporate & Managing Director	WV063668	Software	08/04/2020	849.05
Worcester City Council	Mark Dady Associates	Property Services	WV063773	Building Repairs	05/04/2020	450.00
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV063739	Agency Staff	05/04/2020	6032.44
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV064241	Agency Staff	22/04/2020	6368.51
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV064317	Agency Staff	24/04/2020	4851.49
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV064415	Agency Staff	30/04/2020	5832.12
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV063410	Waste Disposal Services	08/04/2020	533.63
Worcester City Council	Midland Commercials Ltd	Fleet and Depot Facilities	WV063700	Partnership Payments	05/04/2020	1019.24
Worcester City Council	Midland Commercials Ltd	Fleet and Depot Facilities	WV064401	Partnership Payments	30/04/2020	1038.75
Worcester City Council	Midland Communications Company Limited	Democratic and Electoral Serv	WV063686	Telephone Costs	05/04/2020	1022.75
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV063612	ICT Software Licences & Support	16/04/2020	1560.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Corporate & Managing Director	WV063549	Payments & Additions	14/04/2020	471.53
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Services	WV064226	Service Contracts	28/04/2020	572.88
Worcester City Council	N P Denley	Environmental Operations	WV063905	Contracted-Out Services	08/04/2020	450.00
Worcester City Council	N P Denley	Environmental Operations	WV063906	Contracted-Out Services	08/04/2020	750.00
Worcester City Council	National Express Ltd	Economic Development	WV064207	Other Miscellaneous Income	16/04/2020	287.16
Worcester City Council	Nationwide Windscreen Services Ltd	Fleet and Depot Facilities	WV063793	Partnership Payments	24/04/2020	322.28
Worcester City Council	No 5 Chambers Ltd	Parking and Enforcement	WV063798	Legal Fees	28/04/2020	1500.00
Worcester City Council	Novus Property Solutions Limited	Corporate & Managing Director	WV063730	Contract Works & Services	22/04/2020	41399.79
Worcester City Council	Now Medical	Strategic Housing	WV064315	External Training Course Fees	24/04/2020	2850.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property Services	WV063439	Building Repairs	16/04/2020	867.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property Services	WV063508	Building Repairs	16/04/2020	1357.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV063886	Contracted-Out Services	28/04/2020	5574.26
Worcester City Council	Perfect Circle JV Ltd	Corporate & Managing Director	WV063885	Contract Works & Services	28/04/2020	4572.22
Worcester City Council	Pershore Juneberries Ltd	Economic Dev & Planning	WV064106	Payments & Additions	08/04/2020	255.00
Worcester City Council	Pineneedle Limited	Museums	WV063708	Advertising & Publicity	24/04/2020	595.00
Worcester City Council	Planning Jungle Ltd	Economic Dev & Planning	WV063428	Subscriptions to Publications	16/04/2020	300.00
Worcester City Council	PPL PRS Ltd	Community Services	WV063741	Advertising & Publicity	05/04/2020	994.09
Worcester City Council	Preservation Equipment Ltd	Museums	WV063628	Conservation Supplies	05/04/2020	661.65
Worcester City Council	Private Landlord 1	Homelessness	WV063883	B&B Payments	28/04/2020	7630.00
Worcester City Council	Private Landlord 11	Homelessness	WV063826	B&B Payments	06/04/2020	964.32
Worcester City Council	Private Landlord 11	Homelessness	WV064372	B&B Payments	28/04/2020	17437.50
Worcester City Council	Private Landlord 11	Homelessness	WV064101	Accommodation Hire	08/04/2020	31500.00
Worcester City Council	Private Landlord 11	Homelessness	WV064195	Accommodation Hire	16/04/2020	2742.33
Worcester City Council	Private Landlord 11	Homelessness	WV064373	Accommodation Hire	28/04/2020	40687.50
Worcester City Council	Private Landlord 11	Homelessness	WV064374	Accommodation Hire	28/04/2020	4500.00
Worcester City Council	Private Landlord 3	Homelessness	WV064102	B&B Payments	08/04/2020	1082.00

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Worcester City Council	Private Landlord 3	Homelessness	WV064112	B&B Payments	08/04/2020	1677.10
Worcester City Council	Private Landlord 3	Homelessness	WV064113	B&B Payments	08/04/2020	1421.66
Worcester City Council	Private Landlord 3	Homelessness	WV064114	B&B Payments	08/04/2020	1421.66
Worcester City Council	Private Landlord 3	Homelessness	WV064115	B&B Payments	08/04/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV064116	B&B Payments	08/04/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV064117	B&B Payments	08/04/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV064119	B&B Payments	08/04/2020	1677.10
Worcester City Council	Private Landlord 5	Homelessness	WV064149	B&B Payments	08/04/2020	7898.46
Worcester City Council	Private Landlord 6	Homelessness	WV064108	B&B Payments	14/04/2020	1457.00
Worcester City Council	Private Landlord 6	Homelessness	WV064118	B&B Payments	14/04/2020	870.00
Worcester City Council	Private Landlord 6	Homelessness	WV064124	B&B Payments	14/04/2020	464.00
Worcester City Council	Private Landlord 6	Homelessness	WV064125	B&B Payments	14/04/2020	1457.00
Worcester City Council	Private Landlord 6	Homelessness	WV064126	B&B Payments	14/04/2020	1316.00
Worcester City Council	Private Landlord 6	Homelessness	WV064127	B&B Payments	14/04/2020	2294.00
Worcester City Council	Private Landlord 6	Homelessness	WV064129	B&B Payments	14/04/2020	551.00
Worcester City Council	Private Landlord 6	Homelessness	WV064130	B&B Payments	14/04/2020	376.00
Worcester City Council	Private Landlord 6	Homelessness	WV064131	B&B Payments	14/04/2020	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV064139	B&B Payments	14/04/2020	1209.00
Worcester City Council	Private Landlord 8	Homelessness	WV063002	B&B Payments	06/04/2020	1260.00
Worcester City Council	Private Landlord 8	Homelessness	WV063003	B&B Payments	06/04/2020	1680.00
Worcester City Council	Private Landlord 8	Homelessness	WV063004	B&B Payments	06/04/2020	1176.00
Worcester City Council	Private Landlord 9	Homelessness	WV064246	B&B Payments	20/04/2020	2406.56
Worcester City Council	Private Tenant 4	Homelessness	WV063804	Housing Rent Payments	05/04/2020	938.57
Worcester City Council	Private Tenant 4	Homelessness	WV063891	Housing Rent Payments	08/04/2020	651.00
Worcester City Council	Private Tenant 4	Homelessness	WV064267	Housing Rent Payments	22/04/2020	1019.05
Worcester City Council	Proludic Ltd	Environmental Operations	WV063799	Grounds Maintenance	05/04/2020	17394.04
Worcester City Council	Quartix Ltd	Fleet and Depot Facilities	WV064334	ICT Software Licences & Support	28/04/2020	261.60
Worcester City Council	Quartix Ltd	Fleet and Depot Facilities	WV064368	ICT Software Licences & Support	28/04/2020	381.60
Worcester City Council	Reactec Ltd	Environmental Operations	WV063731	Equipment Purchases	16/04/2020	18437.85
Worcester City Council	Safe Site Facilities Ltd	Corporate & Managing Director	WV063769	Contract Works & Services	22/04/2020	366.42
Worcester City Council	Safe To Go Ltd	Homelessness	WV064216	Security Services	16/04/2020	18070.00
Worcester City Council	Safe To Go Ltd	Homelessness	WV064369	Security Services	28/04/2020	1404.00
Worcester City Council	Security Patrol Services	Property Services	WV063776	Security Services	05/04/2020	10804.00
Worcester City Council	Security Patrol Services	Property Services	WV063838	Security Services	08/04/2020	11741.00
Worcester City Council	Security Patrol Services	Property Services	WV063841	Security Services	06/04/2020	568.00
Worcester City Council	Security Patrol Services	Property Services	WV063842	Security Services	08/04/2020	568.00
Worcester City Council	Severn Arts	Economic Development	WV064199	Grant Payments	16/04/2020	136616.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Serv	WV063341	Stationery	08/04/2020	1294.51
Worcester City Council	Shire Consulting Ltd	Environmental Operations	WV063430	General Supplies/Materials	20/04/2020	750.00
Worcester City Council	SMI INT Group Ltd	Environmental Operations	WV063847	Operative Clothing Allowances	28/04/2020	270.00
Worcester City Council	Smith Construction Heckington Ltd	Corporate & Managing Director	WV063768	Contract Works & Services	05/04/2020	30408.35
Worcester City Council	Solo Service Group Ltd	Environmental Operations	WV063326	General Supplies/Materials	08/04/2020	275.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate & Managing Director	WV063757	Contract Works & Services	06/04/2020	60119.61

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Worcester City Council	SSI Schaefer Limited	Environmental Operations	WV063515	Equipment Purchases	08/04/2020	520.00
Worcester City Council	SSI Schaefer Limited	Corporate & Managing Director	WV063514	Equipment	08/04/2020	14460.50
Worcester City Council	SSI Schaefer Limited	Corporate & Managing Director	WV063516	Equipment	08/04/2020	15498.00
Worcester City Council	St Barnabas Church	Democratic and Electoral Serv	WV063640	Accommodation Hire	05/04/2020	250.00
Worcester City Council	St Pauls Charity	Community Services	WV064263	Partnership Payments	24/04/2020	10000.00
Worcester City Council	St Peter the Great County Parish Council	Corporate & Managing Director	WV063821	Grant Payments	06/04/2020	20965.00
Worcester City Council	St Richards Hospice	Community Services	WV063809	Grant Payments	06/04/2020	15000.00
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV063687	Building Maintenance	05/04/2020	1015.36
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV064343	Building Maintenance	28/04/2020	981.00
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV063479	Building Repairs	16/04/2020	591.00
Worcester City Council	STEMworks Ltd	Economic Development	WV063787	Contracted-Out Services	24/04/2020	1060.00
Worcester City Council	Stepway	Corporate & Managing Director	WV064120	Grant Payments	08/04/2020	500.00
Worcester City Council	Switchshop Limited	Policy and Strategy	WV064244	ICT New Hardware	20/04/2020	1462.00
Worcester City Council	Syentium Ltd	Economic Development	WV064322	Grant Payments	24/04/2020	500.00
Worcester City Council	Tesco Stores Limited	Community Services	WV063517	Rent Payable	06/04/2020	1481.25
Worcester City Council	The Assembly Line Ltd	Economic Development	WV063743	Consultant Fees (Projects)	28/04/2020	3250.00
Worcester City Council	The Federation Of Burial & Cremation	People Services	WV063573	External Training Course Fees	20/04/2020	500.00
Worcester City Council	The Federation Of Burial & Cremation	People Services	WV063604	External Training Course Fees	20/04/2020	500.00
Worcester City Council	The Federation Of Burial & Cremation	People Services	WV063607	External Training Course Fees	20/04/2020	500.00
Worcester City Council	The Gift Card Centre Ltd	Strategic Housing	WV063887	General Supplies/Materials	08/04/2020	500.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063534	Tyres	08/04/2020	553.88
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063535	Tyres	08/04/2020	485.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063685	Tyres	05/04/2020	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063688	Tyres	05/04/2020	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063690	Tyres	05/04/2020	1128.88
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063691	Tyres	05/04/2020	353.88
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063703	Tyres	05/04/2020	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063712	Tyres	16/04/2020	332.88
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063718	Tyres	05/04/2020	450.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063719	Tyres	05/04/2020	415.50
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063732	Tyres	05/04/2020	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063733	Tyres	16/04/2020	683.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063734	Tyres	16/04/2020	341.40
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV064133	Tyres	24/04/2020	520.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV064303	Tyres	28/04/2020	425.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV063367	Books & Publications	06/04/2020	2504.21
Worcester City Council	The Research Solution Ltd	Economic Development	WV063595	Consultant Fees (Projects)	06/04/2020	650.00
Worcester City Council	The Walsall Box Co Ltd	Museums	WV063707	Conservation Supplies	28/04/2020	1123.50
Worcester City Council	The Walsall Box Co Ltd	Museums	WV063706	Conservation Supplies	28/04/2020	297.50
Worcester City Council	Three Choirs Festival	Community Services	WV063817	Grant Payments	06/04/2020	24000.00
Worcester City Council	Tiller Research Ltd	Policy and Strategy Team	WV063431	Survey Fees	16/04/2020	568.75
Worcester City Council	Titanic Honour and Glory Ltd	Museums	WV063429	Museum Exhibitions	08/04/2020	1350.00
Worcester City Council	Total Build Worcester Ltd	Property Services	WV063758	Building Repairs	06/04/2020	4450.00

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Worcester City Council	Total Build Worcester Ltd	Corporate & Managing Director	WV063771	Contract Works & Services	06/04/2020	23423.08
Worcester City Council	Total Computer Network	Policy and Strategy	WV064338	ICT New Hardware	28/04/2020	1043.70
Worcester City Council	Total Computer Network	Corporate & Managing Director	WV063216	Equipment	06/04/2020	1404.00
Worcester City Council	Total Computer Network	Corporate & Managing Director	WV063676	Equipment	08/04/2020	250.00
Worcester City Council	Total Computer Network	Corporate & Managing Director	WV063721	Equipment	14/04/2020	630.00
Worcester City Council	Total Computer Network	Corporate & Managing Director	WV063781	Equipment	24/04/2020	311.00
Worcester City Council	Total Computer Network	Corporate & Managing Director	WV063309	External Fees	08/04/2020	561.00
Worcester City Council	UN Builders Ltd	Homelessness	WV063563	Rent Payable	06/04/2020	8750.00
Worcester City Council	UN Builders Ltd	Homelessness	WV064174	Premises Insurance	14/04/2020	668.34
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV064299	Equipment Purchases	24/04/2020	825.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV063824	Agency Staff	06/04/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV063846	Agency Staff	06/04/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV063848	Agency Staff	08/04/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV063860	Agency Staff	14/04/2020	1000.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV063738	Cems & Crems Supplies/Materials	28/04/2020	1345.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064402	Cems & Crems Supplies/Materials	30/04/2020	530.00
Worcester City Council	Vohkus Ltd	Environmental Operations	WV064214	ICT Software Licences & Support	28/04/2020	388.00
Worcester City Council	Walker Fire UK Ltd	Property Services	WV063541	Building Repairs	20/04/2020	450.35
Worcester City Council	Warndon Parish Council	Corporate & Managing Director	WV063822	Grant Payments	06/04/2020	57537.16
Worcester City Council	Water Plus Ltd	Property Services	WV064111	Water Charges	08/04/2020	441.29
Worcester City Council	Water Plus Ltd	Property Services	WV064121	Water Charges	08/04/2020	1170.17
Worcester City Council	Water Plus Ltd	Property Services	WV064128	Water Charges	08/04/2020	1233.59
Worcester City Council	Water Plus Ltd	Property Services	WV064156	Water Charges	16/04/2020	31771.84
Worcester City Council	West Mercia Energy	Property Services	WV063369	Electricity	14/04/2020	25924.31
Worcester City Council	West Mercia Homes	Homelessness	WV063645	Housing Rent Payments	05/04/2020	454.05
Worcester City Council	West Mercia Homes	Homelessness	WV064250	Housing Rent Payments	20/04/2020	356.66
Worcester City Council	Worcester Arts Workshop	Economic Development	WV063627	Grant Payments	05/04/2020	4940.00
Worcester City Council	Worcester Community Trust	Community Services	WV063547	Partnership Payments	06/04/2020	7871.62
Worcester City Council	Worcester Community Trust	Community Services	WV064375	Grant Payments	28/04/2020	10000.00
Worcester City Council	Worcester Community Trust	Community Services	WV063816	Service Level Agreement Payments	06/04/2020	18840.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV063808	Grant Payments	06/04/2020	10405.00
Worcester City Council	Worcester Live Ltd	Community Services	WV064264	Grant Payments	22/04/2020	27075.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV063850	Grant Payments	08/04/2020	6720.89
Worcester City Council	Worcester Paint Festival	Community Services	WV064276	Grant Payments	22/04/2020	2000.00
Worcester City Council	Worcester Snoezelen	Community Services	WV064194	Grant Payments	16/04/2020	2000.00
Worcester City Council	Worcester Wheels	Corporate & Managing Director	WV063818	Grant Payments	06/04/2020	1575.00
Worcester City Council	Worcestershire County Council	Land Charges	WV064157	Contracted-Out Services	14/04/2020	5307.00
Worcester City Council	Worcestershire County Council	Land Charges	WV064221	Contracted-Out Services	20/04/2020	1155.00
Worcester City Council	Worcestershire County Council	Property and Assests	WV064333	Rent Payable	28/04/2020	412.50
Worcester City Council	Worcestershire County Council	Policy and Strategy	WV063782	Shared Service Agreement Payments	08/04/2020	66150.00
Worcester City Council	Worcestershire County Council	Policy and Strategy	WV063849	Shared Service Agreement Payments	08/04/2020	5372.60
Worcester City Council	Worcestershire County Council	Economic Development	WV064298	Consultant Fees (Projects)	28/04/2020	25000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV064318	Consultant Fees (Projects)	28/04/2020	25000.00

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Worcester City Council	Worcestershire County Council	Economic Development	WV064339	Consultant Fees (Projects)	28/04/2020	25000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV064370	Consultant Fees (Projects)	28/04/2020	25000.00
Worcester City Council	Worcestershire County Council	Parking and Enforcement	WV064308	Partnership Payments	24/04/2020	52288.63
Worcester City Council	Worcestershire County Council	Economic Dev & Planning	WV063614	General Supplies/Materials	06/04/2020	300.00
Worcester City Council	Worcestershire Wildlife Consultancy	Corporate & Managing Director	WV064167	Contract Works & Services	14/04/2020	560.00
Worcester City Council	Wychavon District Council	Revs & Bens Shared Service	WV063651	Shared Service Agreement Payments	05/04/2020	105941.67
Worcester City Council	Wychavon District Council	Revs & Bens Shared Service	WV063825	Partnership Payments	06/04/2020	4702.22
Worcester City Council	Wychavon District Council	Revs & Bens Shared Service	WV064206	Consultant Fees (Projects)	16/04/2020	12255.00
Worcester City Council	Wychavon District Council	Policy and Strategy	WV063704	Shared Service Agreement Payments	05/04/2020	134702.00
Worcester City Council	Wychavon District Council	Policy and Strategy	WV063643	ICT Software Licences & Support	05/04/2020	7955.88
Worcester City Council	Wychavon District Council	Policy and Strategy	WV063791	Partnership Payments	05/04/2020	2635.56
Worcester City Council	Wychavon District Council	Finance and Resources	WV063797	Other Salary Costs	06/04/2020	366.65
Worcester City Council	Wychavon District Council	Finance and Resources	WV063644	Shared Service Agreement Payments	05/04/2020	8344.43
Worcester City Council	Wychavon District Council	Corporate & Managing Director	WV063664	Hardware	05/04/2020	12351.52
Worcester City Council	Wychavon District Council	Corporate & Managing Director	WV063642	Software	05/04/2020	59949.22
Worcester City Council	Wychavon District Council	Corporate & Managing Director	WV064253	Software	22/04/2020	11171.11
Worcester City Council	Wyre Forest District Council	Policy and Strategy Team	WV063898	Consultant Fees (Projects)	08/04/2020	791.10
Worcester City Council	Xtralec Ltd	Property Services	WV061763	Building Maintenance	05/04/2020	320.00
Worcester City Council	Xtralec Ltd	Property Services	WV063670	Building Maintenance	24/04/2020	1387.50
Worcester City Council	Xtralec Ltd	Property Services	WV063673	Building Maintenance	24/04/2020	695.00
Worcester City Council	Xtralec Ltd	Property Services	WV063107	Building Repairs	06/04/2020	630.52
Worcester City Council	Xtralec Ltd	Property Services	WV063671	Building Repairs	24/04/2020	975.13
Worcester City Council	Xtralec Ltd	Property Services	WV063715	Building Repairs	05/04/2020	1353.60
Worcester City Council	Xtralec Ltd	Property Services	WV063723	Building Repairs	24/04/2020	1310.00
Worcester City Council	Xtralec Ltd	Property Services	WV063726	Building Repairs	24/04/2020	1299.00
Worcester City Council	Xtralec Ltd	Property Services	WV063727	Building Repairs	24/04/2020	1116.00
Worcester City Council	Xtralec Ltd	Property Services	WV063760	Building Repairs	05/04/2020	2470.50
Worcester City Council	Xtralec Ltd	Property Services	WV063767	Building Repairs	05/04/2020	1486.00
Worcester City Council	Xtralec Ltd	Corporate & Managing Director	WV063761	Contract Works & Services	24/04/2020	2021.00