

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Adelante Software Limited	Policy and Strategy	WV064470	ICT Sware Licences and Support	06/05/2020	3,932.71
Worcester City Council	Adelante Software Limited	Policy and Strategy	WV064470	ICT Sware Licences and Support	06/05/2020	3,854.06
Worcester City Council	ADEPT Telecom	Finance Service	WV064587	Software	20/05/2020	2,310.00
Worcester City Council	All Sorts of Performing Arts	Economic Development	WV064441	Grant Payments	04/05/2020	250.00
Worcester City Council	Amion Consulting Ltd	Economic Development	WV064485	Consultant Fees (Projects)	22/05/2020	21,547.60
Worcester City Council	Aquam Water Services Ltd	Environmental Operations	WV064547	General Supplies and Materials	14/05/2020	1,230.00
Worcester City Council	Aquam Water Services Ltd	Environmental Operations	WV064547	Cleaning Supplies and Matis	14/05/2020	950.00
Worcester City Council	Architectural Impressions UK	Community Services	WV064677	Grant Payments	18/05/2020	371.39
Worcester City Council	Avanti Landscape Supplies Ltd T/A British Flora	Street Scene	WV064336	Contract Works and Services	06/05/2020	365.00
Worcester City Council	Avanti Landscape Supplies Ltd T/A British Flora	Street Scene	WV064336	Contract Works and Services	06/05/2020	1,272.00
Worcester City Council	Bristow & Sutor	Finance Service	WV064595	Payments and Additions	18/05/2020	592.42
Worcester City Council	Bristow & Sutor	Finance Service	WV064597	Payments and Additions	18/05/2020	742.78
Worcester City Council	Bristow & Sutor	Finance Service	WV064599	Payments and Additions	18/05/2020	374.79
Worcester City Council	Bristow & Sutor	Finance Service	WV064600	Payments and Additions	18/05/2020	324.95
Worcester City Council	Brush Technology Ltd	Environmental Operations	WV064612	Payments and Additions	14/05/2020	1,164.56
Worcester City Council	Business Start-up Grant applicant	Economic Development	WV064536	Grant Payments	12/05/2020	265.09
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV064717	Professional Advisor Fees	20/05/2020	1,024.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064709	Planned Maintenance	20/05/2020	696.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064710	Planned Maintenance	20/05/2020	311.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064712	Planned Maintenance	20/05/2020	946.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064713	Planned Maintenance	20/05/2020	606.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064724	Planned Maintenance	20/05/2020	606.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064725	Planned Maintenance	20/05/2020	576.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064726	Planned Maintenance	20/05/2020	411.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064729	Planned Maintenance	20/05/2020	606.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064732	Planned Maintenance	20/05/2020	501.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064733	Planned Maintenance	20/05/2020	311.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064734	Planned Maintenance	20/05/2020	976.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064735	Planned Maintenance	20/05/2020	666.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064737	Planned Maintenance	20/05/2020	411.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064738	Planned Maintenance	20/05/2020	606.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064788	Planned Maintenance	26/05/2020	351.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064788	Planned Maintenance	26/05/2020	17.55
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064776	Contract Works and Services	22/05/2020	768.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV064230	Contract Works and Services	28/05/2020	569.60
Worcester City Council	Civica UK Limited	Finance Service	WV064383	Professional Advisor Fees	22/05/2020	3,027.90
Worcester City Council	Civica UK Limited	Strategic Housing	WV064411	ICT Sware Licences and Support	14/05/2020	11,671.12
Worcester City Council	CleanMy Ltd	Environmental Operations	WV064613	Payments and Additions	26/05/2020	47.25
Worcester City Council	CleanMy Ltd	Environmental Operations	WV064613	Payments and Additions	26/05/2020	411.20
Worcester City Council	CleanMy Ltd	Environmental Operations	WV064613	Payments and Additions	26/05/2020	50.40
Worcester City Council	Client 5	Strategic Housing	WV064684	Housing Rent Payments	18/05/2020	950.00
Worcester City Council	CLK Media	Democratic and Electoral Services	WV064537	Printing External	12/05/2020	630.00
Worcester City Council	CLK Media	Democratic and Electoral Services	WV064537	Printing External	12/05/2020	690.13
Worcester City Council	CLK Media	Democratic and Electoral Services	WV064537	Printing External	12/05/2020	676.00
Worcester City Council	CLK Media	Democratic and Electoral Services	WV064537	Printing External	12/05/2020	857.41
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV064498	Security Services	12/05/2020	790.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV064604	Security Services	20/05/2020	320.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV064496	Security Services	12/05/2020	1,310.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV064565	Security Services	12/05/2020	1,110.00
Worcester City Council	Comer Park Security Services	Street Scene	WV064497	Security Services	12/05/2020	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV064497	Security Services	12/05/2020	720.00
Worcester City Council	Comer Park Security Services	Street Scene	WV064497	Security Services	12/05/2020	48.00
Worcester City Council	Comer Park Security Services	Street Scene	WV064497	Security Services	12/05/2020	300.00
Worcester City Council	Comer Park Security Services	Street Scene	WV064497	Security Services	12/05/2020	20.00
Worcester City Council	Cotswold Drainage Ltd	Property and Assets	WV064768	Reactive Maintenance	22/05/2020	630.00
Worcester City Council	Dataset Solutions Ltd	Environmental Operations	WV064468	ICT Sware Licences and Support	06/05/2020	604.00
Worcester City Council	Dawson Rentals	Waste and Fleet	WV064708	Hire of Vehicles Plant	28/05/2020	2,694.05
Worcester City Council	Dennis Eagle Limited	Environmental Operations	WV064515	ICT Sware Licences and Support	28/05/2020	4,185.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV064183	Partnership Payments	04/05/2020	1,052.74
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV064215	Partnership Payments	04/05/2020	696.76

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Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV064247	Partnership Payments	12/05/2020	658.50
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV064309	Partnership Payments	20/05/2020	6,292.13
Worcester City Council	District Councils Network	Finance Service	WV064527	Prof Membership and Subs	28/05/2020	1,019.00
Worcester City Council	Dotted Eves Ltd t/a miso	Policy and Strategy	WV064474	ICT Sware Licences and Support	28/05/2020	1,500.00
Worcester City Council	Eclipse Project Management Ltd	Property and Assets	WV064297	Contract Works and Services	18/05/2020	1,662.50
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV064771	Reactive Maintenance	22/05/2020	250.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV064771	Reactive Maintenance	22/05/2020	790.94
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV064774	Reactive Maintenance	22/05/2020	500.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV064774	Reactive Maintenance	22/05/2020	289.80
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV064499	Equipment Leased	28/05/2020	534.04
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064300	Hire of Vehicles Plant	18/05/2020	125.31
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064300	Hire of Vehicles Plant	18/05/2020	390.73
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064466	Hire of Vehicles Plant	28/05/2020	324.60
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064479	Hire of Vehicles Plant	28/05/2020	437.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064479	Hire of Vehicles Plant	28/05/2020	437.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064479	Hire of Vehicles Plant	28/05/2020	437.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064479	Hire of Vehicles Plant	28/05/2020	437.10
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV064685	Parks Garden Supplies Matls	18/05/2020	300.80
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV064689	Parks Garden Supplies Matls	18/05/2020	300.80
Worcester City Council	Ernst & Young LLP	Finance Service	WV064311	External Audit Fees	12/05/2020	9,841.00
Worcester City Council	First Care Ltd	People Services	WV064494	Occupational Health	12/05/2020	3,245.31
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV064176	Credit Card Charges	06/05/2020	243.60
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV064176	Credit Card Charges	06/05/2020	539.56
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064538	Payments and Additions	12/05/2020	1,896.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064629	Payments and Additions	28/05/2020	1,008.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064629	Payments and Additions	28/05/2020	256.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064629	Payments and Additions	28/05/2020	384.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064629	Payments and Additions	28/05/2020	256.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064629	Payments and Additions	28/05/2020	177.90
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064629	Payments and Additions	28/05/2020	1,115.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064629	Payments and Additions	28/05/2020	1,505.00
Worcester City Council	Freedom Leisure	Finance Service	WV064434	Grant Payments	04/05/2020	55,123.00
Worcester City Council	Freeths LLP	Finance Service	WV064431	External Fees	26/05/2020	9.00
Worcester City Council	Freeths LLP	Finance Service	WV064431	External Fees	26/05/2020	899.00
Worcester City Council	Freeths LLP	Finance Service	WV064431	External Fees	26/05/2020	60.00
Worcester City Council	Freeths LLP	Finance Service	WV064431	External Fees	26/05/2020	455.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV064686	Planned Maintenance	18/05/2020	260.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV064686	Service Contracts	18/05/2020	70.00
Worcester City Council	Global Payments	Finance Service	WV064584	Credit Card Charges	19/05/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV064584	Credit Card Charges	19/05/2020	847.54
Worcester City Council	Global Payments	Finance Service	WV064585	Credit Card Charges	19/05/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV064585	Credit Card Charges	19/05/2020	1,276.12
Worcester City Council	GP 1	Bereavement Services	WV064609	Medical Fees	14/05/2020	3,456.50
Worcester City Council	Healthmatic Ltd	Street Scene	WV064220	Consultant Fees (Proiects)	06/05/2020	1,600.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV064208	Cems and Crams Supplies Matls	12/05/2020	346.50
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV064582	Cems and Crams Supplies Matls	14/05/2020	218.50
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV064582	Cems and Crams Supplies Matls	14/05/2020	90.61
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV064582	Cems and Crams Supplies Matls	14/05/2020	190.08
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV064582	Cems and Crams Supplies Matls	14/05/2020	32.08
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV064582	Cems and Crams Supplies Matls	14/05/2020	183.78
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV064582	Cems and Crams Supplies Matls	14/05/2020	56.39
Worcester City Council	HM Revenues and Customs	Finance Service	WV064841	Apprenticeship Levv	28/05/2020	2,434.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV064715	ICT Sware Licences and Support	20/05/2020	9,510.00
Worcester City Council	Housing Partners Ltd	Community Services	WV064716	ICT New System Software	28/05/2020	2,250.00
Worcester City Council	Housing Partners Ltd	Community Services	WV064716	ICT New System Software	28/05/2020	750.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV064586	Bank Charges	11/05/2020	397.77
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV063876	Suspense Account Payments	15/05/2020	30,718.83
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV064800	Suspense Account Payments	15/05/2020	3,305.38
Worcester City Council	Hulley and Kirkwood Consulting Engineers Limited	Economic Development	WV064522	Contract Works and Services	12/05/2020	2,625.00

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Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV064683	Service Contracts	18/05/2020	300.00
Worcester City Council	Ideaqen Gael Ltd	Policy and Strategy	WV064410	ICT Sware Licences and Support	26/05/2020	5,832.69
Worcester City Council	Ideaqen Gael Ltd	Policy and Strategy	WV064410	ICT Sware Licences and Support	26/05/2020	1,172.29
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV064486	Cash Collection Services	28/05/2020	1,440.00
Worcester City Council	JBA Consulting	Economic Development	WV064492	Consultant Fees (Projects)	18/05/2020	7,000.00
Worcester City Council	Kabbie Landford	Economic Development	WV064476	Advertising and Publicity	06/05/2020	300.00
Worcester City Council	Local Government Information Unit	Policy and Strategy	WV064741	Subscriptions to Publications	22/05/2020	2,825.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV064493	Shared Serv Agreement Payments	22/05/2020	-7,164.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV064682	Shared Serv Agreement Payments	22/05/2020	6,870.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV064438	Partnership Payments	06/05/2020	650.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV064678	Partnership Payments	22/05/2020	2,080.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV064758	Partnership Payments	22/05/2020	590.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV064400	Consultant Fees (Projects)	06/05/2020	1,125.06
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064460	Agency Staff	06/05/2020	284.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064460	Agency Staff	06/05/2020	372.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064460	Agency Staff	06/05/2020	347.48
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064482	Agency Staff	06/05/2020	284.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064482	Agency Staff	06/05/2020	335.08
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064482	Agency Staff	06/05/2020	366.11
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	353.66
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	291.65
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	287.86
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	429.44
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064460	Agency Staff	06/05/2020	3,544.29
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064482	Agency Staff	06/05/2020	2,705.58
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	2,642.22
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	2,207.91
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	173.67
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064460	Agency Staff	06/05/2020	521.28
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064482	Agency Staff	06/05/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064460	Agency Staff	06/05/2020	1,693.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064482	Agency Staff	06/05/2020	378.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	1,405.98
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	1,216.39
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064460	Agency Staff	06/05/2020	528.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064482	Agency Staff	06/05/2020	1,446.36
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	831.65
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	68.35
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064831	Agency Staff	28/05/2020	1,074.33
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064519	Agency Staff	18/05/2020	139.09
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV064449	Partnership Payments	06/05/2020	453.64
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV064459	Partnership Payments	06/05/2020	897.51
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV064583	Partnership Payments	14/05/2020	277.88
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV064761	Partnership Payments	22/05/2020	866.11
Worcester City Council	Midland Communications Company Limited	Finance Service	WV064772	Telephone Costs	26/05/2020	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV064773	Telephone Costs	28/05/2020	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV064772	Telephone Costs	26/05/2020	584.25
Worcester City Council	Midland Communications Company Limited	Finance Service	WV064773	Telephone Costs	28/05/2020	581.63
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV064797	Capital Grant Payments	28/05/2020	133,812.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV064798	External Fees	28/05/2020	79,752.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV064397	Partnership Payments	22/05/2020	301.84
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV064766	ICT Sware Licences and Support	22/05/2020	450.00
Worcester City Council	N P Denley	Street Scene	WV064170	Contracted-Out Services	22/05/2020	750.00
Worcester City Council	N P Denley	Street Scene	WV064170	Contracted-Out Services	22/05/2020	550.00

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Worcester City Council	Netbuilder Ltd	Property and Assets	WV064222	Contract Works and Services	14/05/2020	328.00
Worcester City Council	Npower Limited	Economic Development	WV064381	General Supplies and Materials	20/05/2020	300.00
Worcester City Council	One Creative Environments Ltd	Property and Assets	WV064455	External Fees	06/05/2020	3,000.00
Worcester City Council	One Creative Environments Ltd	Property and Assets	WV064457	Contract Works and Services	06/05/2020	632.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064281	Cems and Crems Supplies Matls	18/05/2020	180.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064281	Cems and Crems Supplies Matls	18/05/2020	765.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064281	Cems and Crems Supplies Matls	18/05/2020	555.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064281	Cems and Crems Supplies Matls	18/05/2020	60.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064281	Cems and Crems Supplies Matls	18/05/2020	220.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064281	Cems and Crems Supplies Matls	18/05/2020	295.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064281	Cems and Crems Supplies Matls	18/05/2020	145.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064456	Cems and Crems Supplies Matls	28/05/2020	380.00
Worcester City Council	Park Now Ltd	Finance Service	WV064554	Contracted-Out Services	28/05/2020	266.16
Worcester City Council	Place Partnership Ltd	Property and Assets	WV064521	Professional Advisor Fees	14/05/2020	4,600.00
Worcester City Council	Platform Housing Group	Strategic Housing	WV064705	Housing Rent Payments	20/05/2020	323.67
Worcester City Council	Pricewaterhouse Coopers	Finance Service	WV064379	Professional Advisor Fees	22/05/2020	2,000.00
Worcester City Council	Private Landlord 1	Homelessness	WV064259	B and B Payments	06/05/2020	2,040.00
Worcester City Council	Private Landlord 1	Homelessness	WV064478	B and B Payments	28/05/2020	5,700.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV064749	B and B Payments	22/05/2020	16,875.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV064832	Reactive Maintenance	28/05/2020	1,868.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV064681	Accommodation Hire	18/05/2020	6,825.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV064759	Accommodation Hire	22/05/2020	7,875.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV064792	Accommodation Hire	28/05/2020	28,124.90
Worcester City Council	Private Landlord 11	Strategic Housing	WV064792	Accommodation Hire	28/05/2020	5,437.60
Worcester City Council	Private Landlord 11	Strategic Housing	WV064792	Accommodation Hire	28/05/2020	5,812.50
Worcester City Council	Private Landlord 11	Strategic Housing	WV064462	Cleaning Service and Materials	06/05/2020	500.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV064417	Catering Provisions	04/05/2020	6,540.58
Worcester City Council	Private Landlord 11	Strategic Housing	WV064676	Catering Provisions	14/05/2020	5,983.36
Worcester City Council	Private Landlord 11	Strategic Housing	WV064748	Catering Provisions	22/05/2020	10,321.12
Worcester City Council	Private Landlord 12	Strategic Housing	WV064693	Accommodation Hire	18/05/2020	16,380.00
Worcester City Council	Private Landlord 3	Homelessness	WV064475	B and B Payments	14/05/2020	1,623.00
Worcester City Council	Private Landlord 3	Homelessness	WV064504	B and B Payments	12/05/2020	1,623.00
Worcester City Council	Private Landlord 3	Homelessness	WV064506	B and B Payments	12/05/2020	1,375.80
Worcester City Council	Private Landlord 3	Homelessness	WV064507	B and B Payments	12/05/2020	1,375.80
Worcester City Council	Private Landlord 3	Homelessness	WV064509	B and B Payments	12/05/2020	1,252.22
Worcester City Council	Private Landlord 3	Homelessness	WV064510	B and B Payments	12/05/2020	1,252.20
Worcester City Council	Private Landlord 3	Homelessness	WV064511	B and B Payments	12/05/2020	1,262.20
Worcester City Council	Private Landlord 3	Homelessness	WV064512	B and B Payments	12/05/2020	1,623.00
Worcester City Council	Private Landlord 5	Homelessness	WV064443	B and B Payments	06/05/2020	7,916.92
Worcester City Council	Private Landlord 6	Homelessness	WV064488	B and B Payments	12/05/2020	-1,209.00
Worcester City Council	Private Landlord 6	Homelessness	WV064490	B and B Payments	12/05/2020	1,209.00
Worcester City Council	Private Landlord 6	Homelessness	WV064502	B and B Payments	12/05/2020	518.00
Worcester City Council	Private Landlord 6	Homelessness	WV064505	B and B Payments	12/05/2020	1,410.00
Worcester City Council	Private Landlord 6	Homelessness	WV064508	B and B Payments	12/05/2020	870.00
Worcester City Council	Private Landlord 6	Homelessness	WV064513	B and B Payments	12/05/2020	1,410.00
Worcester City Council	Private Landlord 6	Homelessness	WV064514	B and B Payments	12/05/2020	1,410.00
Worcester City Council	Private Landlord 6	Homelessness	WV064516	B and B Payments	12/05/2020	1,170.00
Worcester City Council	Private Landlord 6	Homelessness	WV064518	B and B Payments	12/05/2020	2,220.00
Worcester City Council	Private Landlord 8	Homelessness	WV064164	B and B Payments	04/05/2020	1,680.00
Worcester City Council	Private Landlord 8	Homelessness	WV064165	B and B Payments	04/05/2020	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV064529	B and B Payments	14/05/2020	539.98
Worcester City Council	Proludic Ltd	Waste and Fleet	WV063819	Grounds Maintenance	12/05/2020	15,000.00
Worcester City Council	Proludic Ltd	Waste and Fleet	WV063819	Grounds Maintenance	12/05/2020	700.00
Worcester City Council	Proludic Ltd	Waste and Fleet	WV064517	Grounds Maintenance	12/05/2020	4,300.16
Worcester City Council	Quartix Ltd	Waste and Fleet	WV064314	ICT Sware Licences and Support	20/05/2020	288.84
Worcester City Council	Refund	Bereavement Services	WV064627	Burial Fees	14/05/2020	806.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV064407	Parks Garden Supplies Matls	26/05/2020	475.00
Worcester City Council	Richard Campey Ltd T/A Campey Turf Care Systems	Waste and Fleet	WV064391	Parks Garden Supplies Matls	04/05/2020	300.00
Worcester City Council	Richard Campey Ltd T/A Campey Turf Care Systems	Waste and Fleet	WV064391	Parks Garden Supplies Matls	04/05/2020	18.00
Worcester City Council	S Allard & Son	Economic Development	WV064779	Contract Works and Services	22/05/2020	384.00

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	S Allard & Son	Economic Development	WV064779	Contract Works and Services	22/05/2020	384.00
Worcester City Council	Safe Site Facilities Ltd	Property and Assets	WV064780	Contract Works and Services	28/05/2020	354.60
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV064484	Security Services	14/05/2020	19,344.00
Worcester City Council	Security Patrol Services	Property and Assets	WV064630	Security Services	14/05/2020	585.00
Worcester City Council	Security Patrol Services	Property and Assets	WV064632	Security Services	14/05/2020	12,940.00
Worcester City Council	Selective Leasing Ltd	Environmental Operations	WV064813	Equipment Purchases	28/05/2020	2,600.00
Worcester City Council	Selective Leasing Ltd	Environmental Operations	WV064813	Equipment Purchases	28/05/2020	35.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV064548	Agency Staff	12/05/2020	1,250.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV064563	Agency Staff	12/05/2020	1,250.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV064564	Agency Staff	12/05/2020	1,250.00
Worcester City Council	Shire Consulting Ltd	Economic Development	WV064487	Contract Works and Services	28/05/2020	590.00
Worcester City Council	Shire Consulting Ltd	Economic Development	WV064736	Contract Works and Services	20/05/2020	590.00
Worcester City Council	Skills Grant applicant	Economic Development	WV064469	Grant Payments	06/05/2020	1,000.00
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064437	General Supplies and Materials	14/05/2020	598.80
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064458	General Supplies and Materials	22/05/2020	527.04
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064409	Payments and Additions	26/05/2020	142.50
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064409	Payments and Additions	26/05/2020	213.75
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064409	Payments and Additions	26/05/2020	285.00
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064409	Payments and Additions	26/05/2020	213.75
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064616	Payments and Additions	26/05/2020	453.10
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV064188	Contract Works and Services	04/05/2020	24,011.21
Worcester City Council	Socotec UK Ltd	Bereavement Services	WV064189	Equipment Repair and Maint	06/05/2020	3,110.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV064805	Contracted-Out Services	28/05/2020	652.08
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV064806	Contracted-Out Services	28/05/2020	601.92
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV064450	Contracted-Out Services	04/05/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV064783	Contracted-Out Services	28/05/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV064540	Agency Staff	12/05/2020	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV064784	Agency Staff	28/05/2020	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV064526	Agency Staff	12/05/2020	595.96
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV064750	Agency Staff	28/05/2020	595.96
Worcester City Council	Spaldings Uk Ltd	Environmental Operations	WV064395	Payments and Additions	22/05/2020	776.40
Worcester City Council	Spaldings Uk Ltd	Environmental Operations	WV064395	Payments and Additions	22/05/2020	343.20
Worcester City Council	Stark Software International Ltd	Property and Assets	WV064225	Electricity	12/05/2020	342.00
Worcester City Council	Stark Software International Ltd	Property and Assets	WV064225	Gas	12/05/2020	900.00
Worcester City Council	T G Convenience Stores	Regulatory Services	WV064439	Transfers	04/05/2020	295.00
Worcester City Council	T G Convenience Stores	Regulatory Services	WV064440	Transfers	04/05/2020	382.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV064313	Cems and Cregs Supplies Matls	20/05/2020	180.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV064313	Cems and Cregs Supplies Matls	20/05/2020	101.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV064313	Cems and Cregs Supplies Matls	20/05/2020	2,540.00
Worcester City Council	Tellemachus Ltd	Community Safety	WV064393	Equipment Repair and Maint	14/05/2020	30,913.20
Worcester City Council	Tellemachus Ltd	Community Services	WV064392	Contract Works and Services	14/05/2020	15,630.16
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064209	Partnership Payments	06/05/2020	941.04
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064209	Partnership Payments	06/05/2020	273.75
Worcester City Council	TH White	Waste and Fleet	WV064257	Equipment	14/05/2020	64,795.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064320	Tvres	06/05/2020	410.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064323	Tvres	14/05/2020	410.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064324	Tvres	14/05/2020	410.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064325	Tvres	14/05/2020	410.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064422	Tvres	14/05/2020	498.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064638	Tvres	20/05/2020	394.38
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064648	Tvres	26/05/2020	450.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064651	Tvres	26/05/2020	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064653	Tvres	26/05/2020	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV064654	Tvres	26/05/2020	323.88
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV064335	ICT New Hardware	18/05/2020	582.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Cregs Supplies Matls	28/05/2020	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Cregs Supplies Matls	28/05/2020	133.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Cregs Supplies Matls	28/05/2020	148.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Cregs Supplies Matls	28/05/2020	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Cregs Supplies Matls	28/05/2020	105.00

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	940.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	420.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	260.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	440.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	320.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064581	Cems and Crems Supplies Matls	28/05/2020	45.00
Worcester City Council	West Mercia Energy	Finance Service	WV064367	Electricity	22/05/2020	558.57
Worcester City Council	West Mercia Energy	Finance Service	WV064367	Electricity	22/05/2020	1,196.18
Worcester City Council	West Mercia Energy	Finance Service	WV064367	Electricity	22/05/2020	10,818.28
Worcester City Council	West Mercia Energy	Finance Service	WV064367	Electricity	22/05/2020	213.46
Worcester City Council	West Mercia Energy	Finance Service	WV064367	Electricity	22/05/2020	2,520.09
Worcester City Council	West Mercia Energy	Finance Service	WV064367	Gas	22/05/2020	8,693.22
Worcester City Council	Worcester Bid	Finance Service	WV064551	Payments and Additions	14/05/2020	4,906.21
Worcester City Council	Worcester Community Trust	Community Services	WV064446	Grant Payments	04/05/2020	10,000.00
Worcester City Council	Worcester County Swimming Association	Community Services	WV064433	Grant Payments	04/05/2020	2,000.00
Worcester City Council	Worcester Wheels	Community Services	WV064830	Grant Payments	28/05/2020	1,575.00
Worcester City Council	Worcestershire County Council	Economic Development	WV064739	Contracted-Out Services	26/05/2020	5,783.20
Worcester City Council	Worcestershire County Council	Environmental Operations	WV064347	Fuel - Vehicles Plant	04/05/2020	24,001.27
Worcester City Council	Worcestershire County Council	Environmental Operations	WV064427	Fuel - Vehicles Plant	04/05/2020	16,158.54
Worcester City Council	Worcestershire Telecare Ltd	Strategic Housing	WV064289	Call-Out Services	04/05/2020	416.88
Worcester City Council	Wychavon District Council	Finance Service	WV064432	Shared Serv Agreement Payments	04/05/2020	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV064472	Other Salary Costs	06/05/2020	366.65
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	45.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	66.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	43.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	43.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	43.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	46.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	46.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	46.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	36.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	39.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	40.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064592	Parks Garden Supplies Matls	20/05/2020	40.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	24.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	149.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	188.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	238.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	81.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	42.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	19.20
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	10.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	22.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	12.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	48.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	21.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	10.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	9.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	7.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	3.60
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	4.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	4.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	7.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	30.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	30.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	42.00
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	10.50
Worcester City Council	Wyevale Nurseries Limited	Waste and Fleet	WV064786	Parks Garden Supplies Matls	26/05/2020	24.50



<b>Organisation name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Net Amt</b>
Worcester City Council	Xtralec Ltd	Property and Assets	WV063714	Reactive Maintenance	22/05/2020	448.50
Worcester City Council	Xtralec Ltd	Property and Assets	WV063714	Reactive Maintenance	22/05/2020	66.00
Worcester City Council	Youth Community Media	Democratic and Electoral Services	WV064556	Accommodation Hire	20/05/2020	300.00
Worcester City Council	Youth Community Media	Democratic and Electoral Services	WV064556	Accommodation Hire	20/05/2020	300.00
Worcester City Council	Youth Community Media	Democratic and Electoral Services	WV064556	Accommodation Hire	20/05/2020	300.00