

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV064794	Contracted-Out Services	15/06/2020	340.92
Worcester City Council	Adelante Software Limited	Finance Service	WV064553	Telephone Costs	03/06/2020	264.12
Worcester City Council	Alexander James Recruiting Ltd	Finance Service	WV065289	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Alpha Rail Limited	Waste and Fleet	WV064816	Cleansing Supplies and Matls	17/06/2020	5,406.00
Worcester City Council	Alpha Rail Limited	Waste and Fleet	WV064816	Cleansing Supplies and Matls	17/06/2020	971.87
Worcester City Council	ALSOprint Ltd	Parking and Enforcement	WV064936	Printing External	19/06/2020	760.00
Worcester City Council	Alun Griffiths (Contractors) Ltd	Property and Assets	WV064820	Planned Maintenance	19/06/2020	1,457.77
Worcester City Council	Amion Consulting Ltd	Economic Development	WV065312	Consultant Fees (Projects)	29/06/2020	3,671.20
Worcester City Council	Barton Hyett Associates Ltd	Development Management	WV064588	SLA Payments	09/06/2020	1,600.00
Worcester City Council	Bradfords Building Supplies Ltd	Street Scene	WV065162	Planned Maintenance	17/06/2020	292.95
Worcester City Council	Bromsgrove District Council	Legal Services	WV064919	Partnership Payments	11/06/2020	13,500.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP064785	Shared Serv Agreement Payments	01/06/2020	41,583.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV064791	Partnership Payments	03/06/2020	18,552.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV064791	Partnership Payments	03/06/2020	30,483.94
Worcester City Council	Bromsgrove District Council	Finance Service	WV064791	Partnership Payments	03/06/2020	4,011.75
Worcester City Council	Bromsgrove District Council	Finance Service	WV064791	Partnership Payments	03/06/2020	1,549.18
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV064920	Legal Fees	11/06/2020	2,340.00
Worcester City Council	Brown Advertising and Design	Parking and Enforcement	WV064727	Printing External	17/06/2020	840.00
Worcester City Council	Business Growth Grant	Economic Development	WV065241	Grant Payments	23/06/2020	1,002.17
Worcester City Council	Capita Business Services Ltd	Finance Service	WV064580	Transaction Charges	09/06/2020	356.70
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV065050	B and B Payments	11/06/2020	3,966.70
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV065142	Grant Payments	17/06/2020	50,668.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet	WV064593	Fuel - Vehicles Plant	03/06/2020	1,024.65
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV065019	Payments and Additions	25/06/2020	1,487.50
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV065043	Professional Advisor Fees	11/06/2020	1,024.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV065271	Reactive Maintenance	25/06/2020	150.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV065271	Reactive Maintenance	25/06/2020	259.76
Worcester City Council	City Signs	Economic Development	WV065045	Advertising and Publicity	15/06/2020	352.95
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	600.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	106.88
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	500.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	172.80
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	438.75
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	52.92
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	217.23
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	24.80
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	101.79
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV065190	Printing External	19/06/2020	404.55
Worcester City Council	Civica UK Limited	Finance Service	WV064626	ICT Sware Licences and Support	09/06/2020	20,484.50
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV065283	Security Services	25/06/2020	621.30
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV065283	Security Services	25/06/2020	398.70
Worcester City Council	Comer Park Security Services	Corporate Services	WV064959	Security Services	05/06/2020	330.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV064986	Security Services	05/06/2020	1,350.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV065282	Security Services	25/06/2020	1,160.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV064990	Reactive Maintenance	25/06/2020	417.16
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV064625	Professional Advisor Fees	05/06/2020	556.39
Worcester City Council	Dawson Rentals	Waste and Fleet	WV065003	Hire of Vehicles Plant	29/06/2020	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV064719	Partnership Payments	01/06/2020	491.94
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV064796	Partnership Payments	19/06/2020	287.30
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV064835	Partnership Payments	23/06/2020	800.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV065175	Fuel - Vehicles Plant	17/06/2020	1,479.43
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV065184	Fuel - Vehicles Plant	25/06/2020	1,449.55
Worcester City Council	Eclipse Project Management Ltd	Property and Assets	WV064921	Contract Works and Services	29/06/2020	1,662.50
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV064916	Reactive Maintenance	05/06/2020	551.26
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV064976	Credit Card Charges	18/06/2020	795.85
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV064976	Credit Card Charges	18/06/2020	78.00
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV064985	Equipment Leased	25/06/2020	526.07
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064942	Hire of Vehicles Plant	25/06/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064942	Hire of Vehicles Plant	25/06/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064942	Hire of Vehicles Plant	25/06/2020	451.67

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Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064942	Hire of Vehicles Plant	25/06/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064942	Hire of Vehicles Plant	25/06/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064951	Hire of Vehicles Plant	25/06/2020	335.42
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065234	Hire of Vehicles Plant	23/06/2020	519.04
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV064744	Partnership Payments	15/06/2020	516.04
Worcester City Council	Ernst & Young LLP	Finance Service	WV064851	External Audit Fees	23/06/2020	9,250.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV064937	Planned Maintenance	03/06/2020	275.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV064950	Planned Maintenance	03/06/2020	275.00
Worcester City Council	Fisher German LLP	Finance Service	WV064917	Professional Advisor Fees	05/06/2020	5,585.00
Worcester City Council	Fisher German LLP	Finance Service	WV064917	Professional Advisor Fees	05/06/2020	1,915.00
Worcester City Council	Flow Holistic Therapy	Finance Service	WV065260	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV064544	Payments and Additions	03/06/2020	1,300.00
Worcester City Council	Freedom Leisure	Finance Service	WV064860	Grant Payments	01/06/2020	55,123.00
Worcester City Council	Frontier Software Plc	People Services	WV064610	Pavroll Bureau	03/06/2020	1,821.10
Worcester City Council	Frontier Software Plc	People Services	WV065086	Pavroll Bureau	25/06/2020	1,089.40
Worcester City Council	Frontier Software Plc	People Services	WV065207	Payroll Bureau	25/06/2020	995.00
Worcester City Council	G W Lamb	Strateaic Housinq	WV065073	Removal Expenses	15/06/2020	272.80
Worcester City Council	G W Lamb	Strateaic Housinq	WV065150	Removal Expenses	15/06/2020	624.17
Worcester City Council	G W Lamb	Strateaic Housinq	WV065151	Removal Expenses	15/06/2020	315.73
Worcester City Council	Global Payments	Finance Service	WV065056	Credit Card Charges	16/06/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV065056	Credit Card Charges	16/06/2020	1,374.86
Worcester City Council	Global Payments	Finance Service	WV065057	Credit Card Charges	16/06/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV065057	Credit Card Charges	16/06/2020	946.83
Worcester City Council	Goldby Wealth Management LLP	Finance Service	WV065262	Grant Payments	25/06/2020	5,000.00
Worcester City Council	GP 1	Bereavement Services	WV065044	Medical Fees	11/06/2020	2,976.00
Worcester City Council	H W Coates Ltd T/A L & R Storagee	People Services	WV065017	Archiving	09/06/2020	271.37
Worcester City Council	H W Coates Ltd T/A L & R Storagee	People Services	WV065040	Archiving	25/06/2020	277.45
Worcester City Council	Haymarket Media Group	Development Management	WV064680	Subscriptions to Publications	11/06/2020	3,160.00
Worcester City Council	Hill Interior Contracts Ltd	Property and Assets	WV064775	Contract Works and Services	05/06/2020	24,973.10
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV065297	Apprenticeship Levy	25/06/2020	2,390.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV064836	Payments and Additions	01/06/2020	75,389.60
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV064836	Payments and Additions	01/06/2020	1,581.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV065296	Payments and Additions	29/06/2020	73,237.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV065296	Payments and Additions	29/06/2020	1,578.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV064836	Payments and Additions	01/06/2020	115,204.56
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV065296	Payments and Additions	29/06/2020	112,843.25
Worcester City Council	Holland House B & B	Finance Service	WV065258	Grant Payments	25/06/2020	5,000.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV064861	Bank Charges	10/06/2020	448.25
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV065087	Suspense Account Payments	12/06/2020	5,882.21
Worcester City Council	Imaiginet Ltd	Community Services	WV065276	Contracted-Out Services	25/06/2020	600.00
Worcester City Council	Inform CPI Ltd	Finance Service	WV064883	Professional Advisor Fees	19/06/2020	875.00
Worcester City Council	Innovative Safety Systems Ltd	Waste and Fleet	WV064695	Partnership Payments	09/06/2020	275.00
Worcester City Council	Innovative Safety Systems Ltd	Waste and Fleet	WV064695	Partnership Payments	09/06/2020	30.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV065075	Cash Collection Services	25/06/2020	1,152.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Bereavement Services	WV064752	Equipment Purchases	17/06/2020	3,166.66
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV064847	Equipment Repair and Maint	25/06/2020	300.90
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV064892	Equipment Repair and Maint	25/06/2020	358.00
Worcester City Council	Local Government Association	Finance Service	WV064697	Subscriptions to Publications	01/06/2020	9,667.03
Worcester City Council	London Development Events Ltd	Corporate Services	WV064952	Conference Fees	05/06/2020	299.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV064954	Reactive Maintenance	25/06/2020	782.87
Worcester City Council	Macaque Ltd	Finance Service	WV065290	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Maqqs Day Centre	Strateaic Housinq	WV065146	Partnership Payments	19/06/2020	46,634.25
Worcester City Council	Malvern Hills District Council	Finance Service	WV064913	Shared Serv Agreement Payments	11/06/2020	6,870.33
Worcester City Council	Malvern Hills District Council	Economic Development	WV064968	Consultant Fees (Projects)	11/06/2020	275.83
Worcester City Council	Maros Holmes Creative	Joint Museums	WV065274	Partnership Payments	25/06/2020	4,740.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	378.92
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	341.29
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	372.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	372.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065014	Agency Staff	09/06/2020	459.19

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Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065014	Agency Staff	09/06/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065014	Agency Staff	09/06/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065078	Agency Staff	11/06/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065078	Agency Staff	11/06/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065078	Agency Staff	11/06/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065143	Agency Staff	17/06/2020	366.11
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065143	Agency Staff	17/06/2020	279.24
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065143	Agency Staff	17/06/2020	366.11
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	126.33
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	2,330.04
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065014	Agency Staff	09/06/2020	2,414.70
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065078	Agency Staff	11/06/2020	2,633.40
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065143	Agency Staff	17/06/2020	2,439.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	1,482.41
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	754.63
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	16.20
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	454.86
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065014	Agency Staff	09/06/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065078	Agency Staff	11/06/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065143	Agency Staff	17/06/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	82.62
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	338.22
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	1,038.48
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065014	Agency Staff	09/06/2020	1,313.47
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065078	Agency Staff	11/06/2020	1,401.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065143	Agency Staff	17/06/2020	1,117.77
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065264	Agency Staff	23/06/2020	1,401.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV064918	Agency Staff	03/06/2020	636.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065014	Agency Staff	09/06/2020	252.20
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065078	Agency Staff	11/06/2020	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065143	Agency Staff	17/06/2020	372.01
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV065123	Waste Disposal Services	15/06/2020	28.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV065123	Waste Disposal Services	15/06/2020	185.36
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV064895	Waste Disposal Services	01/06/2020	306.18
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV065123	Waste Disposal Services	15/06/2020	236.32
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065214	Partnership Payments	19/06/2020	738.09
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065217	Partnership Payments	19/06/2020	378.77
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065286	Partnership Payments	25/06/2020	449.27
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065302	Partnership Payments	25/06/2020	496.61
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV065072	Reactive Maintenance	25/06/2020	340.50
Worcester City Council	Millbrook Healthcare Limited	Strateaic Housinq	WV065124	Capital Grant Payments	25/06/2020	5,625.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Environmental Operations	WV064818	Insurance Excess	23/06/2020	487.70
Worcester City Council	N P Denley	Street Scene	WV065202	Contracted-Out Services	23/06/2020	900.00
Worcester City Council	National Care Agency Ltd	Finance Service	WV065259	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Netbuilder Ltd	Policy and Strategy	WV064908	ICT New Hardware	19/06/2020	580.71
Worcester City Council	Newsquest (Midlands South) Ltd	Legal Services	WV065041	Advertising and Publicity	25/06/2020	264.00
Worcester City Council	Newsquest (Midlands South) Ltd	Policy and Strategy	WV065042	Advertising and Publicity	25/06/2020	295.00
Worcester City Council	Npower Limited	Finance Service	WV064154	Electricity	15/06/2020	327.62
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064640	Equipment Repair and Maint	09/06/2020	665.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064550	Cems and Crams Supplies Matls	03/06/2020	690.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064550	Cems and Crams Supplies Matls	03/06/2020	540.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV064550	Cems and Crams Supplies Matls	03/06/2020	25.00
Worcester City Council	Park Now Ltd	Finance Service	WV065052	Contracted-Out Services	29/06/2020	610.39
Worcester City Council	Patrol	Parking and Enforcement	WV065310	Professional Advisor Fees	29/06/2020	1,092.30
Worcester City Council	PEAC (UK) Ltd	Democratic and Electoral Services	WV064793	Photocopier Copy Charges	15/06/2020	484.33
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV064591	Contract Works and Services	17/06/2020	48,040.05
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV064906	Contract Works and Services	23/06/2020	6,780.58

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Worcester City Council	Pitney Bowes Finance Ltd	Democratic and Electoral Services	WV065209	Equipment Leased	25/06/2020	1,286.67
Worcester City Council	Private Landlord 1	Homelessness	WV064956	B and B Payments	25/06/2020	5,890.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV064850	Cleaning Service and Materials	01/06/2020	900.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065113	Cleaning Service and Materials	15/06/2020	1,000.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV064900	Catering Provisions	01/06/2020	10,171.48
Worcester City Council	Private Landlord 11	Strategic Housing	WV065098	Catering Provisions	15/06/2020	6,864.06
Worcester City Council	Private Landlord 12	Strategic Housing	WV065047	Accommodation Hire	19/06/2020	16,380.00
Worcester City Council	Private Landlord 3	Homelessness	WV064960	B and B Payments	11/06/2020	1,797.10
Worcester City Council	Private Landlord 3	Homelessness	WV064964	B and B Payments	11/06/2020	1,677.10
Worcester City Council	Private Landlord 3	Homelessness	WV064965	B and B Payments	11/06/2020	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV064967	B and B Payments	11/06/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV064977	B and B Payments	11/06/2020	1,677.10
Worcester City Council	Private Landlord 3	Homelessness	WV064993	B and B Payments	11/06/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV065004	B and B Payments	11/06/2020	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV065307	B and B Payments	25/06/2020	1,293.94
Worcester City Council	Private Landlord 5	Homelessness	WV064909	B and B Payments	03/06/2020	7,928.04
Worcester City Council	Private Landlord 6	Homelessness	WV065320	B and B Payments	29/06/2020	658.00
Worcester City Council	Private Landlord 6	Homelessness	WV065321	B and B Payments	29/06/2020	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV065322	B and B Payments	29/06/2020	1,457.00
Worcester City Council	Private Landlord 6	Homelessness	WV065323	B and B Payments	29/06/2020	1,551.00
Worcester City Council	Private Landlord 6	Homelessness	WV065324	B and B Payments	29/06/2020	1,209.00
Worcester City Council	Private Landlord 6	Homelessness	WV065325	B and B Payments	29/06/2020	2,294.00
Worcester City Council	Private landlord 8	Homelessness	WV064467	B and B Payments	01/06/2020	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV064501	B and B Payments	01/06/2020	1,200.00
Worcester City Council	Private landlord 8	Homelessness	WV064957	B and B Payments	29/06/2020	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV064966	B and B Payments	29/06/2020	945.00
Worcester City Council	Private Landlord 9	Finance Service	WV064790	Premises Insurance	03/06/2020	683.51
Worcester City Council	Private Landlord 9	Strategic Housing	WV065032	B and B Payments	15/06/2020	1,195.67
Worcester City Council	Private Tenant 6	Homelessness	WV065255	Transfers	23/06/2020	1,600.00
Worcester City Council	Private Tenant 7	Homelessness	WV065263	Transfers	23/06/2020	877.80
Worcester City Council	Proludic Ltd	Street Scene	WV064694	Parks Garden Supplies Matls	15/06/2020	399.00
Worcester City Council	Quartix Ltd	Environmental Operations	WV064746	ICT Sware Licences and Support	15/06/2020	546.40
Worcester City Council	Quartix Ltd	Environmental Operations	WV065331	ICT Sware Licences and Support	29/06/2020	462.38
Worcester City Council	Quartix Ltd	Environmental Operations	WV065331	ICT Sware Licences and Support	29/06/2020	546.40
Worcester City Council	Refund	Development Management	WV065116	Application Fees	15/06/2020	462.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV064620	Parks Garden Supplies Matls	05/06/2020	475.00
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV064844	Security Services	01/06/2020	7,488.00
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV065212	Security Services	25/06/2020	28,080.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV065200	Parks Garden Supplies Matls	25/06/2020	275.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV064929	Equipment Repair and Maint	11/06/2020	320.00
Worcester City Council	Security Patrol Services	Property and Assets	WV065308	Security Services	25/06/2020	12,940.00
Worcester City Council	Security Patrol Services	Property and Assets	WV065309	Security Services	25/06/2020	480.00
Worcester City Council	Severn Valley Window & Door Ltd	Property and Assets	WV064833	Reactive Maintenance	25/06/2020	7,644.00
Worcester City Council	Siemens Financial Services Ltd	Democratic and Electoral Services	WV064825	Equipment Leased	09/06/2020	408.51
Worcester City Council	Small Business Owner	Finance Service	WV065256	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065261	Grant Payments	25/06/2020	5,000.00
Worcester City Council	SMI Group Ltd	Environmental Operations	WV064617	Payments and Additions	01/06/2020	404.10
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV064781	Contract Works and Services	05/06/2020	44,730.34
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV065121	Contracted-Out Services	25/06/2020	692.64
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV065120	Contracted-Out Services	15/06/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV065157	Contracted-Out Services	17/06/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV065020	Agency Staff	29/06/2020	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV065021	Agency Staff	29/06/2020	595.96
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV064859	Equipment Purchases	25/06/2020	348.45
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV064859	Equipment Purchases	25/06/2020	1,117.80
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV064859	Equipment Purchases	25/06/2020	355.35
Worcester City Council	Spaldings Uk Ltd	Environmental Operations	WV064812	Payments and Additions	01/06/2020	220.00
Worcester City Council	Spaldings Uk Ltd	Environmental Operations	WV064812	Payments and Additions	01/06/2020	131.04
Worcester City Council	SR Dental Laboratory	Finance Service	WV065291	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Stanford Marsh Ltd	Environmental Operations	WV065179	ICT Sware Licences and Support	17/06/2020	298.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV064979	Planned Maintenance	05/06/2020	946.64
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV064979	Planned Maintenance	05/06/2020	68.72
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV064740	Cems and Cems Supplies Matls	17/06/2020	1,610.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV064740	Cems and Cems Supplies Matls	17/06/2020	471.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV064740	Cems and Cems Supplies Matls	17/06/2020	101.00
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064619	Partnership Payments	05/06/2020	264.22
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064639	Partnership Payments	05/06/2020	264.22
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064757	Partnership Payments	05/06/2020	264.22
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064848	Partnership Payments	25/06/2020	425.29
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064910	Partnership Payments	25/06/2020	425.29
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064911	Partnership Payments	25/06/2020	1,137.51
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064939	Partnership Payments	25/06/2020	425.29
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064958	Partnership Payments	25/06/2020	425.29
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064992	Partnership Payments	25/06/2020	309.45
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV064992	Partnership Payments	25/06/2020	115.84
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV065025	Partnership Payments	25/06/2020	425.29
Worcester City Council	TH White	Waste and Fleet	WV065154	Equipment	17/06/2020	26,110.00
Worcester City Council	The Little Big Tuq Co.	Finance Service	WV065292	Grant Payments	25/06/2020	5,000.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV064991	Tyres	17/06/2020	400.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV064994	Tyres	17/06/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV064997	Tyres	05/06/2020	400.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065010	Tyres	17/06/2020	723.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065011	Tyres	17/06/2020	400.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065024	Tyres	23/06/2020	450.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065102	Tyres	25/06/2020	450.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065103	Tyres	25/06/2020	400.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV065177	Professional Advisor Fees	25/06/2020	1,500.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV064520	ICT New Hardware	03/06/2020	34,338.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV064530	ICT New Hardware	03/06/2020	1,236.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV064567	ICT New Hardware	03/06/2020	696.00
Worcester City Council	Trash UK Ltd	Waste and Fleet	WV064465	Partnership Payments	03/06/2020	330.00
Worcester City Council	Travis Perkins	Street Scene	WV065244	Cleansing Supplies and Matls	25/06/2020	689.00
Worcester City Council	Tudor Environmental	Bereavement Services	WV064643	Equipment Purchases	09/06/2020	1,166.40
Worcester City Council	Tudor Environmental	Bereavement Services	WV064643	Equipment Purchases	09/06/2020	87.50
Worcester City Council	Tudor Environmental	Bereavement Services	WV064643	Equipment Purchases	09/06/2020	15.00
Worcester City Council	Tudor Environmental	Bereavement Services	WV064643	Equipment Purchases	09/06/2020	24.00
Worcester City Council	Tudor Environmental	Street Scene	WV064852	Equipment Purchases	25/06/2020	799.98
Worcester City Council	Tudor Environmental	Street Scene	WV064852	Equipment Purchases	25/06/2020	448.00
Worcester City Council	Tudor Environmental	Street Scene	WV064846	Parks Garden Supplies Matls	23/06/2020	397.50
Worcester City Council	Tudor Environmental	Street Scene	WV064852	Equipment Purchases	25/06/2020	799.98
Worcester City Council	Tudor Environmental	Street Scene	WV064852	Equipment Purchases	25/06/2020	1,080.00
Worcester City Council	Tudor Environmental	Street Scene	WV064852	Equipment Purchases	25/06/2020	48.00
Worcester City Council	Tudor Environmental	Street Scene	WV064846	Cleansing Supplies and Matls	23/06/2020	159.00
Worcester City Council	Tudor Environmental	Environmental Operations	WV065206	Payments and Additions	23/06/2020	1,650.00
Worcester City Council	Tudor Environmental	Environmental Operations	WV065206	Payments and Additions	23/06/2020	208.05
Worcester City Council	ULO Ltd	Finance Service	WV065294	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV064989	General Supplies and Materials	11/06/2020	103.25
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV064989	General Supplies and Materials	11/06/2020	35.97
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV064989	General Supplies and Materials	11/06/2020	99.40
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV064989	General Supplies and Materials	11/06/2020	112.20
Worcester City Council	Vehicle Weighing Solutions Ltd	Waste and Fleet	WV064853	Partnership Payments	25/06/2020	505.31
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	1,800.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	88.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	75.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	55.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	148.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065016	Cems and Cems Supplies Matls	25/06/2020	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064930	Contracted-Out Services	25/06/2020	5,820.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064930	Contracted-Out Services	25/06/2020	780.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064930	Contracted-Out Services	25/06/2020	600.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV064930	Contracted-Out Services	25/06/2020	420.00
Worcester City Council	Woodbury Accounting Ltd	Finance Service	WV065257	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Worcester Bid	Finance Service	WV065210	Grant Payments	19/06/2020	19,475.00
Worcester City Council	Worcester Bid	Finance Service	WV065243	Payments and Additions	29/06/2020	79,769.83
Worcester City Council	Worcester Community Trust	Community Services	WV064882	Grant Payments	01/06/2020	10,000.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV064706	Occupational Health	03/06/2020	2,096.20
Worcester City Council	Worcestershire County Council	Policy and Strategy	WV065195	Shared Serv Agreement Payments	25/06/2020	3,200.86
Worcester City Council	Worcestershire County Council	Joint Museums	WV065149	Seconded Staff Salary Costs	19/06/2020	7,686.00
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV065293	Grant Payments	25/06/2020	5,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV064461	Shared Serv Agreement Payments	03/06/2020	-13,138.34
Worcester City Council	Wychavon District Council	Finance Service	WV064914	Shared Serv Agreement Payments	03/06/2020	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV065058	Partnership Payments	11/06/2020	21,357.90
Worcester City Council	Wychavon District Council	Finance Service	WV065058	Partnership Payments	11/06/2020	25,705.00
Worcester City Council	Wychavon District Council	Finance Service	WV065058	Partnership Payments	11/06/2020	16,823.00
Worcester City Council	Wychavon District Council	Finance Service	WV065058	Partnership Payments	11/06/2020	1,715.00
Worcester City Council	Wychavon District Council	Finance Service	WV064418	Shared Serv Agreement Payments	03/06/2020	-6,059.44
Worcester City Council	Wychavon District Council	Finance Service	WV064935	Other Salary Costs	03/06/2020	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV064809	Business Rates	03/06/2020	-279.60
Worcester City Council	Wychavon District Council	Finance Service	WV064810	Business Rates	03/06/2020	-288.00
Worcester City Council	Wychavon District Council	Finance Service	WV064811	Business Rates	03/06/2020	-294.60
Worcester City Council	Wychavon District Council	Strateaic Housinq	WV065272	Partnership Payments	25/06/2020	41,067.42
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV065053	Consultant Fees (Projects)	11/06/2020	1,003.32
Worcester City Council	Wyre Forest District Council	Strateaic Housinq	WV065278	Partnership Payments	29/06/2020	41,067.42
Worcester City Council	Wyre Forest District Council	Strateaic Housinq	WV065279	Partnership Payments	29/06/2020	24,042.00
Worcester City Council	Xtralec Ltd	Property and Assets	WV064978	Planned Maintenance	05/06/2020	428.50
Worcester City Council	Xtralec Ltd	Property and Assets	WV065054	Reactive Maintenance	25/06/2020	287.90
Worcester City Council	Xtralec Ltd	Property and Assets	WV065136	Reactive Maintenance	15/06/2020	428.06
Worcester City Council	Xtralec Ltd	Property and Assets	WV065137	Reactive Maintenance	15/06/2020	2,404.80
Worcester City Council	Xtralec Ltd	Property and Assets	WV065104	Service Contracts	15/06/2020	1,194.25
Worcester City Council	Xtralec Ltd	Property and Assets	WV065105	Service Contracts	15/06/2020	2,037.00
Worcester City Council	Xtralec Ltd	Community Safety	WV064896	Contracted-Out Services	01/06/2020	390.00