

WCC Suppliers over £250

<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	A C Trim Upholstery	Democratic and Electoral Serv	WV062113	Equipment Repair & Maintenance	06/02/2020	977.50
Worcester City Council	AA Salt Services Ltd	Enivronmental Operations	WV062231	Building Maintenance	12/02/2020	362.50
Worcester City Council	Access IT Data Ltd	Property Services	WV062270	Building Maintenance	28/02/2020	1565.00
Worcester City Council	Acorn Environmental Management Group Ltd	Environmental Operations	WV061767	Contracted-Out Services	14/02/2020	1169.55
Worcester City Council	Act On Energy	Homelessness	WV062232	Service Level Agreement Payments	18/02/2020	7750.00
Worcester City Council	Adelante Software Limited	Corporate & Managing Director	WV061388	Telephone Costs	04/02/2020	303.06
Worcester City Council	Aebi Schmidt Uk Ltd	Corporate & Managing Director	WV062491	Equipment	26/02/2020	116100.00
Worcester City Council	AGA Group Enviro-Fix Ltd	Corporate & Managing Director	WV062715	Equipment	28/02/2020	34703.40
Worcester City Council	AMA Arts Marketing Association	Museums	WV061744	Subscriptions to Publications	10/02/2020	279.00
Worcester City Council	Annabel Jackson Associates Ltd	Economic Development	WV061742	Consultant Fees (Projects)	10/02/2020	2300.00
Worcester City Council	Annabel Jackson Associates Ltd	Economic Development	WV062700	Consultant Fees (Projects)	28/02/2020	500.00
Worcester City Council	Arboretum Residents Association	Community Services	WV062383	Grant Payments	18/02/2020	1000.00
Worcester City Council	Private Landlord 1	Homelessness	WV062741	B&B Payments	28/02/2020	9070.00
Worcester City Council	Arkwood Ltd T/A Jon Sheaff & Associates	Corporate & Managing Director	WV062109	External Fees	28/02/2020	1450.00
Worcester City Council	Arts Uplift	Community Services	WV062512	Grant Payments	26/02/2020	2000.00
Worcester City Council	Association of Town Centre Management	Economic Development	WV062244	Professional Membership & Subs	12/02/2020	695.00
Worcester City Council	Barry Advertiser	Fleet and Depot Facilities	WV061890	Printing External	20/02/2020	715.00
Worcester City Council	BIR Services	Museums	WV061928	Exhibitions	18/02/2020	550.00
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV062227	Equipment Repair & Maintenance	10/02/2020	631.94
Worcester City Council	Blackwall Green	Museums	WV062424	Exhibitions	20/02/2020	429.34
Worcester City Council	Bristow & Sutor	Corporate & Managing Director	WV062247	Payments & Additions	12/02/2020	687.11
Worcester City Council	Bristow & Sutor	Corporate & Managing Director	WV062248	Payments & Additions	12/02/2020	495.27
Worcester City Council	Bristow & Sutor	Corporate & Managing Director	WV062250	Payments & Additions	12/02/2020	452.61
Worcester City Council	Bristow & Sutor	Corporate & Managing Director	WV062251	Payments & Additions	12/02/2020	668.59
Worcester City Council	British Parking Association	Parking and Enforcement	WV061980	Professional Membership & Subs	20/02/2020	2293.00
Worcester City Council	British Telecommunications Plc	Community Services	WV062398	Contracted-Out Services	24/02/2020	1370.52
Worcester City Council	Bromsgrove District Council	Regulatory Services	WP062218	Shared Service Agreement Payments	14/02/2020	41583.00
Worcester City Council	Broxap And Corby Ltd	Corporate & Managing Director	WV062703	Equipment	28/02/2020	8174.00
Worcester City Council	Brush Technology Ltd	Corporate & Managing Director	WV062495	Payments & Additions	24/02/2020	1164.56
Worcester City Council	Bruton Knowles	Property Services	WV062189	Professional Advisor Fees	06/02/2020	1000.00
Worcester City Council	Bury Associates Ltd	Corporate & Managing Director	WV062576	Contract Works & Services	28/02/2020	350.00
Worcester City Council	Cadspec Limited	Property Services	WV061752	Subscriptions to Publications	12/02/2020	1033.05
Worcester City Council	Capita Business Services Ltd	Finance and Resources	WV062492	Transaction charges	24/02/2020	277.16
Worcester City Council	Capita Business Services Ltd	Finance and Resources	WV062502	Transaction charges	24/02/2020	305.45
Worcester City Council	Capita Business Services Ltd	Finance and Resources	WV062503	Transaction charges	24/02/2020	482.98
Worcester City Council	Cardiff County Council	Bereavement Services	WV062578	Partnership Payments	28/02/2020	26250.00
Worcester City Council	Caring for Communities and People Ltd	Economic Development	WV062192	Grant Payments	06/02/2020	2578.30
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Fleet and Depot Facilities	WV061739	Fuel - Vehicles/Plant	12/02/2020	1355.40
Worcester City Council	Chipside Ltd	Corporate & Managing Director	WV061960	Contract Works & Services	20/02/2020	13376.16

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Worcester City Council	Chipside Ltd	Corporate & Managing Director	WV062292	Contract Works & Services	20/02/2020	750.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Economic Dev & Planning	WV062212	Professional Advisor Fees	12/02/2020	1024.00
Worcester City Council	CIPFA Business Ltd	Finance and Resources	WV061689	External Training Course Fees	10/02/2020	295.00
Worcester City Council	CIPFA Business Ltd	Finance and Resources	WV062128	Books & Publications	28/02/2020	3700.00
Worcester City Council	CIPFA Business Ltd	Finance and Resources	WV062129	Professional Advisor Fees	26/02/2020	4035.00
Worcester City Council	Private Landlord 3	Homelessness	WV062209	B&B Payments	10/02/2020	1677.10
Worcester City Council	Private Landlord 3	Homelessness	WV062223	B&B Payments	10/02/2020	1677.10
Worcester City Council	Private Landlord 3	Homelessness	WV062224	B&B Payments	10/02/2020	1421.66
Worcester City Council	Private Landlord 3	Homelessness	WV062225	B&B Payments	10/02/2020	1421.66
Worcester City Council	Private Landlord 3	Homelessness	WV062226	B&B Payments	10/02/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV062228	B&B Payments	10/02/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV062229	B&B Payments	10/02/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV062230	B&B Payments	10/02/2020	1677.10
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Serv	WV062144	Printing External	26/02/2020	1755.59
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Serv	WV062370	Printing External	14/02/2020	17205.97
Worcester City Council	Civica UK Limited	Revs & Bens Shared Service	WV061920	Professional Advisor Fees	20/02/2020	1233.71
Worcester City Council	CleanMy Ltd	Corporate & Managing Director	WV062721	Payments & Additions	28/02/2020	300.00
Worcester City Council	Clik Clik Collective	Economic Development	WV062369	Contracted-Out Services	14/02/2020	1500.00
Worcester City Council	Collar and Tie Ltd	Community Services	WV062519	Grant Payments	26/02/2020	2000.00
Worcester City Council	Comer Park Security Services	Enivronmental Operations	WV062099	Security Services	06/02/2020	1248.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV062103	Security Services	06/02/2020	1310.00
Worcester City Council	Connells Estate Agents	Homelessness	WV062277	Housing Rent Payments	12/02/2020	1200.00
Worcester City Council	Crane Care Ltd	Property Services	WV061955	Building Maintenance	26/02/2020	375.00
Worcester City Council	Crimestop Security & Fire Ltd	Property Services	WV061911	Building Repairs	12/02/2020	753.22
Worcester City Council	Crimestop Security & Fire Ltd	Property Services	WV062328	Building Repairs	28/02/2020	1022.46
Worcester City Council	Croft Building & Conservation Ltd	Corporate & Managing Director	WV062307	Contract Works & Services	12/02/2020	3147.13
Worcester City Council	Croft Building & Conservation Ltd	Corporate & Managing Director	WV062308	Contract Works & Services	12/02/2020	2098.27
Worcester City Council	CSG Ltd	Democratic and Electoral Serv	WV061860	Equipment Repair & Maintenance	18/02/2020	624.00
Worcester City Council	Cyclescheme Ltd	Corporate & Managing Director	WV062481	Payments & Additions	24/02/2020	933.33
Worcester City Council	Dataset Solutions Ltd	Fleet and Depot Facilities	WV062350	ICT Software Licences & Support	28/02/2020	604.00
Worcester City Council	David Whyman Map Sales	Corporate & Managing Director	WV062205	Payments & Additions	12/02/2020	361.69
Worcester City Council	Dawson Rentals	Fleet and Depot Facilities	WV062085	Hire of Vehicles/Plant	10/02/2020	2276.00
Worcester City Council	Dawson Rentals	Enivronmental Operations	WV062137	Hire of Vehicles/Plant	28/02/2020	2694.05
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV061573	Partnership Payments	06/02/2020	3449.60
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV061590	Partnership Payments	06/02/2020	2677.19
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV061791	Partnership Payments	14/02/2020	2708.67
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV061863	Partnership Payments	14/02/2020	265.20
Worcester City Council	Diabolus in Musica	Museums	WV061716	Exhibitions	10/02/2020	667.10
Worcester City Council	Diesel 24 Ltd	Fleet and Depot Facilities	WV062112	Fuel - Vehicles/Plant	28/02/2020	2661.36
Worcester City Council	Diesel 24 Ltd	Fleet and Depot Facilities	WV062367	Fuel - Vehicles/Plant	14/02/2020	2184.60
Worcester City Council	Direct Publicity Limited	Museums	WV061878	Advertising & Publicity	12/02/2020	880.00
Worcester City Council	Diversified Business Communications UK Ltd	Economic Development	WV061678	Advertising & Publicity	10/02/2020	585.00
Worcester City Council	GP 1	Bereavement Services	WV062243	Medical Fees	12/02/2020	1658.50

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Worcester City Council	GP 2	Bereavement Services	WV062198	Medical Fees	14/02/2020	465.00
Worcester City Council	GP 3	Bereavement Services	WV062237	Medical Fees	14/02/2020	1317.50
Worcester City Council	Elgate Products Ltd	Corporate & Managing Director	WV061858	Payments & Additions	18/02/2020	572.76
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV062111	Hire of Vehicles/Plant	28/02/2020	335.42
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV062156	Hire of Vehicles/Plant	28/02/2020	2258.35
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV062158	Equipment Leased	28/02/2020	526.07
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV062376	Hire of Vehicles/Plant	14/02/2020	497.61
Worcester City Council	Ernst & Young LLP	Finance and Resources	WV062245	External Audit Fees	26/02/2020	9841.00
Worcester City Council	ESE World Ltd	Corporate & Managing Director	WV062060	Equipment	18/02/2020	5621.28
Worcester City Council	ESE World Ltd	Corporate & Managing Director	WV062199	Equipment	28/02/2020	2235.50
Worcester City Council	Evolve Print	Democratic and Electoral Serv	WV061772	Stationery	14/02/2020	250.00
Worcester City Council	F R Sharrock Ltd	Fleet and Depot Facilities	WV062094	Partnership Payments	26/02/2020	310.81
Worcester City Council	Felt So Good	Corporate & Managing Director	WV062019	Payments & Additions	26/02/2020	266.92
Worcester City Council	Fire Safe Services Ltd	Property Services	WV057327	Building Maintenance	06/02/2020	410.76
Worcester City Council	Fleet (Line Markers) Ltd	Enivronmental Operations	WV062077	Parks & Garden Supplies/Materials	20/02/2020	1840.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV061646	Credit card charges	04/02/2020	1192.31
Worcester City Council	Flowbird Smart City UK Ltd	Corporate & Managing Director	WV062304	Contract Works & Services	12/02/2020	16302.00
Worcester City Council	Private Tenant 4	Homelessness	WV062511	Housing Rent Payments	24/02/2020	355.12
Worcester City Council	Foxall Industrial Supplies Limited	Corporate & Managing Director	WV062723	Payments & Additions	28/02/2020	653.00
Worcester City Council	Freeths LLP	Corporate & Managing Director	WV062408	External Fees	28/02/2020	3598.30
Worcester City Council	Frontier Software Plc	People Services	WV062354	Payroll	28/02/2020	2423.16
Worcester City Council	Frontier Software Plc	People Services	WV062355	ICT Software Licences & Support	14/02/2020	12000.00
Worcester City Council	G W Lamb	Homelessness	WV061983	Removal Expenses	06/02/2020	315.00
Worcester City Council	G W Lamb	Homelessness	WV062312	Removal Expenses	14/02/2020	371.67
Worcester City Council	G W Lamb	Homelessness	WV062349	Removal Expenses	26/02/2020	280.00
Worcester City Council	Gambling Commission	Corporate & Managing Director	WV062493	Licence Fee	26/02/2020	348.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Enivronmental Operations	WV062724	Hire of Vehicles/Plant	28/02/2020	880.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Enivronmental Operations	WV062725	Hire of Vehicles/Plant	28/02/2020	440.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV062302	Cems & Crems Supplies/Materials	18/02/2020	580.00
Worcester City Council	Gilvar Lining Ltd	Corporate & Managing Director	WV062143	Contract Works & Services	28/02/2020	698.00
Worcester City Council	Global - A Division of Cavendish Ind Solutions Ltd	Bereavement Services	WV062747	Cems & Crems Supplies/Materials	28/02/2020	319.00
Worcester City Council	Global Maintenance Ltd	Property Services	WV062121	Building Maintenance	14/02/2020	520.00
Worcester City Council	GMS Steel Fabrications Ltd	Enivronmental Operations	WV061721	Equipment Purchases	10/02/2020	3400.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Corp Buildings and Facilities	WV062342	Archiving	28/02/2020	271.37
Worcester City Council	Half Moon bay Ltd	Museums	WV062574	Supplies for Resale	26/02/2020	498.86
Worcester City Council	Hawthorn Handmade	Museums	WV062266	Supplies for Resale	28/02/2020	250.06
Worcester City Council	Haymarket Media Group	Economic Dev & Planning	WV061389	Subscriptions to Publications	04/02/2020	299.00
Worcester City Council	Heartwood Hedge Laying and Countryside Services	Bereavement Services	WV061947	Grounds Maintenance	04/02/2020	1500.00
Worcester City Council	Hill Interior Contracts Ltd	Corporate & Managing Director	WV062122	Contract Works & Services	28/02/2020	25209.68
Worcester City Council	Housing Partners Ltd	Homelessness	WV062404	ICT New System Software	18/02/2020	15000.00
Worcester City Council	Housing Partners Ltd	Homelessness	WV062404	ICT Software Licences & Support	18/02/2020	15000.00
Worcester City Council	Hussingtree Blends Ltd	Corporate & Managing Director	WV062473	Payments & Additions	24/02/2020	262.00
Worcester City Council	Inform CPI Ltd	Corporate & Managing Director	WV062532	Professional Advisor Fees	26/02/2020	400.00

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Worcester City Council	Inform CPI Ltd	Corporate & Managing Director	WV062562	Professional Advisor Fees	26/02/2020	1350.00
Worcester City Council	Innershed Ltd	Community Services	WV061774	Contracted-Out Services	10/02/2020	2650.00
Worcester City Council	Instarmac Limited	Corporate & Managing Director	WV062727	Payments & Additions	28/02/2020	450.80
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV062185	Cash Collection Services	28/02/2020	4146.00
Worcester City Council	JBA Consulting	Economic Development	WV061973	Consultant Fees (Projects)	10/02/2020	5610.75
Worcester City Council	John Austin Postcards	Museums	WV062049	Supplies for Resale	20/02/2020	294.60
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV061510	Insurance Excess	06/02/2020	324.61
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV061557	Equipment Repair & Maintenance	06/02/2020	254.73
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV061559	Equipment Repair & Maintenance	06/02/2020	258.53
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV061561	Equipment Repair & Maintenance	06/02/2020	431.55
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV061815	Equipment Repair & Maintenance	14/02/2020	593.73
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV061981	Equipment Repair & Maintenance	24/02/2020	283.95
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV061982	Equipment Purchases	24/02/2020	831.67
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV062018	Equipment Repair & Maintenance	26/02/2020	430.34
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV062048	Equipment Repair & Maintenance	26/02/2020	272.25
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV062339	Equipment Repair & Maintenance	26/02/2020	271.29
Worcester City Council	Liberty Services Ltd	Parking and Enforcement	WV062234	Printing External	26/02/2020	727.00
Worcester City Council	Liberty Services Ltd	Parking and Enforcement	WV062235	General Supplies/Materials	26/02/2020	740.00
Worcester City Council	Local Government Association	Democratic and Electoral Serv	WV061670	Members Courses & Conferences	10/02/2020	299.00
Worcester City Council	M T Heating Ltd	Corporate & Managing Director	WV062108	Contract Works & Services	28/02/2020	900.00
Worcester City Council	Maggs Day Centre	Homelessness	WV062500	Grant Payments	24/02/2020	46634.16
Worcester City Council	Malvern Hills District Council	Building Control	WV062282	Shared Service Agreement Payments	12/02/2020	6753.50
Worcester City Council	Malvern Hills District Council	Democratic and Electoral Serv	WV062459	Partnership Payments	20/02/2020	759.52
Worcester City Council	Malvern Hills District Council	Finance and Resources	WV062460	Service Level Agreement Payments	20/02/2020	38962.50
Worcester City Council	Manchester Metropolitan University	People Services	WV062133	External Training Course Fees	14/02/2020	4626.00
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV062015	Agency Staff	04/02/2020	6264.02
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062015	Agency Staff	04/02/2020	6264.02
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062015	Agency Staff	04/02/2020	6264.02
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062015	Agency Staff	04/02/2020	6264.02
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062015	Agency Staff	04/02/2020	6264.02
Worcester City Council	Matrix SCM Ltd	Homelessness	WV062015	Agency Staff	04/02/2020	6264.02
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV062193	Agency Staff	12/02/2020	4872.70
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062193	Agency Staff	12/02/2020	4872.70
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062193	Agency Staff	12/02/2020	4872.70
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062193	Agency Staff	12/02/2020	4872.70
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062193	Agency Staff	12/02/2020	4872.70
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062193	Agency Staff	12/02/2020	4872.70
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV062346	Waste Disposal Services	28/02/2020	404.60
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV062069	ICT Software Licences & Support	26/02/2020	297.47
Worcester City Council	Micross Logic Ltd	Corporate & Managing Director	WV062636	Payments & Additions	26/02/2020	400.00
Worcester City Council	Midland Commercials Ltd	Fleet and Depot Facilities	WV062690	Partnership Payments	28/02/2020	758.91
Worcester City Council	Midland Commercials Ltd	Fleet and Depot Facilities	WV062692	Partnership Payments	28/02/2020	667.25
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV061864	Consultant Fees (Projects)	18/02/2020	1785.00
Worcester City Council	Midland Communications Company Limited	Democratic and Electoral Serv	WV062021	Telephone Costs	04/02/2020	1023.30

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Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV062021	Telephone Costs	04/02/2020	1023.30
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV062417	Photocopier Copy Charges	26/02/2020	511.76
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV062463	Photocopier Copy Charges	24/02/2020	764.92
Worcester City Council	Virgin Tavern	Democratic and Electoral Serv	WV062317	Accommodation Hire	12/02/2020	1400.00
Worcester City Council	Virgin Tavern	Democratic and Electoral Serv	WV062317	Accommodation Hire	12/02/2020	1400.00
Worcester City Council	Private Landlord 5	Homelessness	WV062320	B&B Payments	12/02/2020	7905.56
Worcester City Council	N P Denley	Enivronmental Operations	WV062208	Contracted-Out Services	10/02/2020	680.00
Worcester City Council	National Express Ltd	Economic Development	WV062178	Other Mlscellaneous Income	14/02/2020	572.70
Worcester City Council	National Express Ltd	Corporate & Managing Director	WV062178	Payments & Additions	14/02/2020	572.70
Worcester City Council	Netbuilder Ltd	Policy and Strategy	WV061862	Survey Fees	14/02/2020	800.00
Worcester City Council	New English Teas Ltd	Corporate & Managing Director	WV061889	Payments & Additions	18/02/2020	387.28
Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV061832	Telephone Costs	14/02/2020	432.65
Worcester City Council	Ocella	Policy and Strategy	WV062073	ICT Software Licences & Support	28/02/2020	7500.00
Worcester City Council	One Creative Environments Ltd	Corporate & Managing Director	WV062271	External Fees	12/02/2020	3000.00
Worcester City Council	One Creative Environments Ltd	Corporate & Managing Director	WV062391	External Fees	18/02/2020	5000.00
Worcester City Council	Orbit Housing Association	Homelessness	WV062258	Housing Rent Payments	12/02/2020	458.89
Worcester City Council	Orbit Housing Association	Homelessness	WV062259	Housing Rent Payments	12/02/2020	461.63
Worcester City Council	Paper Bag Co Ltd	Policy and Strategy	WV062076	General Supplies/Materials	28/02/2020	370.00
Worcester City Council	Paramount Removals Ltd	Homelessness	WV062067	Removal Expenses	06/02/2020	288.00
Worcester City Council	Paramount Removals Ltd	Homelessness	WV062135	Removal Expenses	12/02/2020	647.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV062371	Contracted-Out Services	28/02/2020	8903.10
Worcester City Council	Perfect Circle JV Ltd	Corporate & Managing Director	WV062176	Contract Works & Services	28/02/2020	18391.11
Worcester City Council	Pestology Pest Management	Enivronmental Operations	WV062078	Parks & Garden Supplies/Materials	04/02/2020	355.00
Worcester City Council	PHS Group	Corp Buildings and Facilities	WV062066	Waste Disposal Services	04/02/2020	256.68
Worcester City Council	PHS Group	Parking and Enforcement	WV062105	Contracted-Out Services	04/02/2020	256.41
Worcester City Council	PHS Group	Enivronmental Operations	WV062105	Cleansing Supplies/Materials	04/02/2020	256.41
Worcester City Council	Planning Officers Society	Economic Dev & Planning	WV062072	Professional Membership & Subs	28/02/2020	1000.00
Worcester City Council	Proludic Ltd	Enivronmental Operations	WV062746	Grounds Maintenance	28/02/2020	13451.00
Worcester City Council	Quartix Ltd	Fleet and Depot Facilities	WV061625	ICT Software Licences & Support	06/02/2020	1032.24
Worcester City Council	Quartix Ltd	Fleet and Depot Facilities	WV062022	ICT Software Licences & Support	06/02/2020	688.16
Worcester City Council	Redline Hydraulics Ltd	Fleet and Depot Facilities	WV062074	Partnership Payments	04/02/2020	251.68
Worcester City Council	Resilience & Brilliance Ltd	People Services	WV061760	External Training Course Fees	04/02/2020	295.00
Worcester City Council	Resilience & Brilliance Ltd	People Services	WV062024	External Training Course Fees	04/02/2020	295.00
Worcester City Council	Resilience & Brilliance Ltd	People Services	WV062236	External Training Course Fees	14/02/2020	295.00
Worcester City Council	Private Landlord 6	Homelessness	WV062534	B&B Payments	26/02/2020	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV062535	B&B Payments	26/02/2020	580.00
Worcester City Council	Private Landlord 6	Homelessness	WV062581	B&B Payments	26/02/2020	1457.00
Worcester City Council	Private Landlord 6	Homelessness	WV062582	B&B Payments	26/02/2020	1209.00
Worcester City Council	Private Landlord 6	Homelessness	WV062584	B&B Payments	26/02/2020	376.00
Worcester City Council	Private Landlord 6	Homelessness	WV062585	B&B Payments	26/02/2020	1457.00
Worcester City Council	Private Landlord 6	Homelessness	WV062587	B&B Payments	26/02/2020	1702.00
Worcester City Council	Private Landlord 6	Homelessness	WV062589	B&B Payments	26/02/2020	888.00
Worcester City Council	Private Landlord 6	Homelessness	WV062591	B&B Payments	26/02/2020	592.00

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Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV061569	Postage	04/02/2020	20241.12
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV061921	Postage	18/02/2020	705.20
Worcester City Council	Salvus Consulting Ltd	People Services	WV062179	External Training Course Fees	28/02/2020	1650.25
Worcester City Council	Spare Room Arts	Corporate & Managing Director	WV062474	Advertising & Publicity	24/02/2020	320.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Enivronmental Operations	WV062086	Parks & Garden Supplies/Materials	12/02/2020	580.00
Worcester City Council	Securit GB Ltd	Corporate & Managing Director	WV062221	Equipment	10/02/2020	1416.66
Worcester City Council	Security Patrol Services	Property Services	WV062031	Building Maintenance	04/02/2020	260.00
Worcester City Council	Security Patrol Services	Property Services	WV062055	Security Services	04/02/2020	630.00
Worcester City Council	Security Patrol Services	Property Services	WV062378	Security Services	18/02/2020	11812.00
Worcester City Council	Security Patrol Services	Property Services	WV062469	Security Services	20/02/2020	639.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit SS	WV061648	Agency Staff	06/02/2020	1250.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit SS	WV062640	Agency Staff	26/02/2020	1000.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit SS	WV062641	Agency Staff	26/02/2020	1250.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit SS	WV062645	Agency Staff	28/02/2020	1250.00
Worcester City Council	Severn Trent Water	Corporate & Managing Director	WV062219	Contract Works & Services	10/02/2020	1367.85
Worcester City Council	Shire Consulting Ltd	Corporate & Managing Director	WV061877	Contract Works & Services	20/02/2020	975.00
Worcester City Council	Shire Consulting Ltd	Corporate & Managing Director	WV062203	Contract Works & Services	28/02/2020	590.00
Worcester City Council	SMS Connections Ltd	Corporate & Managing Director	WV062195	Contract Works & Services	10/02/2020	10600.49
Worcester City Council	SOCOTEC Asbestos Ltd	Property Services	WV062255	Building Repairs	28/02/2020	723.75
Worcester City Council	Solo Service Group Ltd	Property Services	WV062101	Contracted-Out Services	28/02/2020	1039.31
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Serv	WV062104	Contracted-Out Services	18/02/2020	551.76
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Serv	WV062134	Contracted-Out Services	06/02/2020	627.00
Worcester City Council	Solo Service Group Ltd	Enivronmental Operations	WV062138	Contracted-Out Services	28/02/2020	1039.31
Worcester City Council	Solo Service Group Ltd	Museums	WV062140	Agency Staff	28/02/2020	500.79
Worcester City Council	Spaldings Uk Ltd	Corporate & Managing Director	WV062736	Payments & Additions	28/02/2020	374.40
Worcester City Council	St Mark in the Cherry Orchard Church	Democratic and Electoral Serv	WV062124	Accomodation Hire	06/02/2020	450.00
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV061899	Building Repairs	06/02/2020	566.78
Worcester City Council	Sustainability West Midlands Ltd	Policy and Strategy Team	WV062082	Professional Membership & Subs	04/02/2020	521.00
Worcester City Council	Switchshop Limited	Policy and Strategy	WV062406	ICT New Hardware	18/02/2020	3015.00
Worcester City Council	Tellemachus Ltd	Community Services	WV062656	Equipment Repair & Maintenance	28/02/2020	5391.72
Worcester City Council	Terberg Matec Uk Ltd	Fleet and Depot Facilities	WV061834	Partnership Payments	20/02/2020	1401.45
Worcester City Council	The Copyright Licensing Agency Ltd	Corp Buildings and Facilities	WV061535	Licence Fee	04/02/2020	929.06
Worcester City Council	Private Landlord 8	Homelessness	WV061572	B&B Payments	10/02/2020	1176.00
Worcester City Council	Private Landlord 8	Homelessness	WV061627	B&B Payments	10/02/2020	1176.00
Worcester City Council	Private Landlord 8	Homelessness	WV061628	B&B Payments	10/02/2020	1680.00
Worcester City Council	Private Landlord 8	Homelessness	WV061630	B&B Payments	10/02/2020	1260.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV061728	Tyres	04/02/2020	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV061729	Tyres	04/02/2020	800.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV061730	Tyres	04/02/2020	390.00
Worcester City Council	The National Leaflet Company	Enivronmental Operations	WV061777	Cleansing Supplies/Materials	12/02/2020	338.24
Worcester City Council	Total Build Worcester Ltd	Corporate & Managing Director	WV062714	Contract Works & Services	28/02/2020	12042.88
Worcester City Council	Total Construction Supplies Ltd	Corporate & Managing Director	WV062739	Payments & Additions	28/02/2020	1425.00
Worcester City Council	Travis Perkins	Enivronmental Operations	WV062068	Cleansing Supplies/Materials	06/02/2020	336.00

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Worcester City Council	Travis Perkins	Enivronmental Operations	WV062272	Cleansing Supplies/Materials	12/02/2020	432.00
Worcester City Council	Tudor Environmental	Enivronmental Operations	WV061859	Parks & Garden Supplies/Materials	14/02/2020	486.37
Worcester City Council	Tudor Environmental	Enivronmental Operations	WV061859	Cleansing Supplies/Materials	14/02/2020	486.37
Worcester City Council	TV Licensing	Corp Buildings and Facilities	WV062283	General Supplies/Materials	12/02/2020	463.50
Worcester City Council	Universal Display Limited	Fleet and Depot Facilities	WV062062	Printing External	04/02/2020	315.00
Worcester City Council	Universal Display Limited	Museums	WV062742	Exhibitions	28/02/2020	276.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV061737	Agency Staff	12/02/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV061876	Agency Staff	18/02/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV062051	Agency Staff	26/02/2020	800.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV062619	Cems & Crems Supplies/Materials	26/02/2020	325.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV062634	Cems & Crems Supplies/Materials	28/02/2020	340.00
Worcester City Council	Vodafone Limited	Parking and Enforcement	WV061874	Telephone Costs	18/02/2020	383.50
Worcester City Council	Water Plus Ltd	Property Services	WV062539	Water Charges	26/02/2020	7494.94
Worcester City Council	Water Plus Ltd	Property Services	WV062583	Water Charges	26/02/2020	4520.64
Worcester City Council	Water Plus Ltd	Property Services	WV062586	Water Charges	26/02/2020	9621.59
Worcester City Council	Water Plus Ltd	Property Services	WV062588	Water Charges	26/02/2020	5099.10
Worcester City Council	West Mercia Energy	Property Services	WV061785	Electricity	18/02/2020	30156.91
Worcester City Council	West Mercia Energy	Property Services	WV061785	Gas	18/02/2020	30156.91
Worcester City Council	West Mercia Homes	Homelessness	WV062618	Housing Rent Payments	26/02/2020	393.80
Worcester City Council	Western Power Distribution	Corporate & Managing Director	WV061732	Contract Works & Services	06/02/2020	1381.98
Worcester City Council	Whittaker Office Supplies Ltd	Property Services	WV062115	General Supplies/Materials	28/02/2020	325.00
Worcester City Council	Whittaker Office Supplies Ltd	Corp Buildings and Facilities	WV062150	Stationery	28/02/2020	389.21
Worcester City Council	Worcester Arts Workshop	Economic Development	WV062353	Grant Payments	14/02/2020	2498.75
Worcester City Council	Worcester Bid	Corporate & Managing Director	WV061943	Payments & Additions	06/02/2020	7739.63
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV062478	Service Level Agreement Payments	24/02/2020	30000.00
Worcester City Council	Worcester Community Trust	Community Services	WV062412	Partnership Payments	26/02/2020	10495.38
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV062142	Grant Payments	06/02/2020	6217.96
Worcester City Council	Worcester Society of Artists	Museums	WV062314	Exhibitions/craft sales	12/02/2020	541.72
Worcester City Council	Worcester Street Pastors	Community Services	WV062517	Grant Payments	26/02/2020	1000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV061994	Consultant Fees (Projects)	04/02/2020	16723.00
Worcester City Council	Worcestershire County Council	Property and Assests	WV062017	Rent Payable	04/02/2020	412.50
Worcester City Council	Worcestershire County Council	Land Charges	WV062020	Contracted-Out Services	06/02/2020	6244.00
Worcester City Council	Worcestershire County Council	Enivronmental Operations	WV062052	Waste Disposal Services	06/02/2020	21059.46
Worcester City Council	Worcestershire County Council	Enivronmental Operations	WV062053	Waste Disposal Services	06/02/2020	20438.68
Worcester City Council	Worcestershire County Council	Enivronmental Operations	WV062054	Waste Disposal Services	06/02/2020	22458.32
Worcester City Council	Worcestershire County Council	Economic Development	WV062345	Grant Payments	18/02/2020	7552.77
Worcester City Council	Worcestershire County Council	Policy and Strategy	WV062613	Partnership Payments	26/02/2020	15000.00
Worcester City Council	Worcestershire Polish Association	Community Services	WV062516	Grant Payments	26/02/2020	2000.00
Worcester City Council	Worcestershire Telecare Ltd	Strategic Housing	WV061620	Call-Out Services	04/02/2020	403.38
Worcester City Council	Wychavon District Council	Revs & Bens Shared Service	WV062045	Shared Service Agreement Payments	04/02/2020	105941.67
Worcester City Council	Wychavon District Council	Finance and Resources	WV062070	Other Salary Costs	04/02/2020	366.65
Worcester City Council	Wychavon District Council	Strategic Housing	WV062296	ICT Software Licences & Support	12/02/2020	1800.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy Team	WV062088	Consultant Fees (Projects)	12/02/2020	1486.08

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Worcester City Council	Wyre Forest District Council	Economic Dev & Planning	WV062366	Service Level Agreement Payments	14/02/2020	1934.43
Worcester City Council	Xtralec Ltd	Property Services	WV062013	Building Repairs	20/02/2020	393.35
Worcester City Council	Xtralec Ltd	Property Services	WV062035	Building Repairs	04/02/2020	330.00
Worcester City Council	Xtralec Ltd	Property Services	WV062042	Building Repairs	12/02/2020	275.00
Worcester City Council	Xtralec Ltd	Property Services	WV062334	Building Repairs	26/02/2020	827.00
Worcester City Council	Xtralec Ltd	Property Services	WV062710	Building Maintenance	28/02/2020	2313.75
Worcester City Council	Xtralec Ltd	Property Services	WV062711	Building Maintenance	28/02/2020	2313.75
Worcester City Council	Xtralec Ltd	Property Services	WV062712	Building Maintenance	28/02/2020	970.76
Worcester City Council	Xtralec Ltd	Property Services	WV062713	Building Maintenance	28/02/2020	730.74
Worcester City Council	Zurich Municipal	Parking and Enforcement	WV062410	Insurance Excess	20/02/2020	10000.00