

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	AA Salt Services Ltd	Environmental Operations	WV061316	Building Maintenance	31/01/2020	435.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property Services	WV060463	Building Repairs	03/01/2020	1050.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property Services	WV061753	Building Repairs	21/01/2020	274.97
Worcester City Council	Act On Energy	Strategic Housing	WV061044	Service Level Agreement Payments	13/01/2020	4717.50
Worcester City Council	Advantage Creative CIC	Economic Development	WV061308	Consultant Fees (Projects)	23/01/2020	20000.00
Worcester City Council	Amion Consulting Ltd	Economic Development	WV061786	Consultant Fees (Projects)	23/01/2020	3000.00
Worcester City Council	Avern Industrial Cleaning	Corp Buildings and Facilities	WV061773	Cleansing Supplies/Materials	23/01/2020	358.67
Worcester City Council	Avon Barrier Corporation	Property Services	WV061783	Building Repairs	29/01/2020	4224.36
Worcester City Council	B & G Cleaning Systems Ltd	Environmental Operations	WV061106	Building Maintenance	07/01/2020	358.21
Worcester City Council	Barnsley Marshall Ltd	Property Services	WV061454	Building Repairs	13/01/2020	315.00
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV061390	Contracted-Out Services	09/01/2020	1193.00
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV061796	Contracted-Out Services	23/01/2020	5249.55
Worcester City Council	Blyth Valley Toilets	Property Services	WV060902	Building Repairs	03/01/2020	311.99
Worcester City Council	Blyth Valley Toilets	Property Services	WV060903	Building Repairs	03/01/2020	382.89
Worcester City Council	Blyth Valley Toilets	Property Services	WV061356	Building Repairs	13/01/2020	471.96
Worcester City Council	British Parking Association	Parking and Enforcement	WV061278	Professional Membership & Subs	13/01/2020	906.00
Worcester City Council	Bromsgrove District Council	Regulatory Services	WP061409	Shared Service Agreement Payments	15/01/2020	41583.00
Worcester City Council	Broxap And Corby Ltd	Corporate & Managing Director	WV061228	Equipment	09/01/2020	7825.00
Worcester City Council	Building Control Refund	Economic Dev & Planning	WV061888	Application Fees	31/01/2020	341.87
Worcester City Council	Carter Graphics Ltd	Museums	WV061311	Advertising & Publicity	15/01/2020	864.00
Worcester City Council	Carter Graphics Ltd	Museums	WV061315	Advertising & Publicity	07/01/2020	519.00
Worcester City Council	Carter Graphics Ltd	Museums	WV061403	Advertising & Publicity	09/01/2020	2500.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Economic Dev & Planning	WV061450	Professional Advisor Fees	17/01/2020	1024.00
Worcester City Council	Chubb Fire & Security	Property Services	WV058672	Building Maintenance	15/01/2020	606.00
Worcester City Council	Chubb Fire & Security	Museums	WV061525	Museums displays	23/01/2020	1250.00
Worcester City Council	City Signs	Museums	WV061978	Advertising & Publicity	31/01/2020	348.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Serv	WV061771	Printing External	23/01/2020	5064.19
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Serv	WV061321	Printing External	07/01/2020	2354.43
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Serv	WV061861	Printing External	27/01/2020	730.79
Worcester City Council	Civica UK Limited	Democratic and Electoral Serv	WV061584	ICT Software Licences & Support	27/01/2020	11150.00
Worcester City Council	CleanMy Ltd	Corporate & Managing Director	WV061226	Payments & Additions	21/01/2020	255.76
Worcester City Council	Client 2	Homelessness	WV061240	Housing Rent Payments	03/01/2020	850.00
Worcester City Council	Client 3	Homelessness	WV061629	Housing Rent Payments	15/01/2020	585.00
Worcester City Council	Colcards	Museums	WV061979	Supplies for Resale	31/01/2020	376.89
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV061383	Security Services	09/01/2020	1430.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV061299	Security Services	15/01/2020	390.00
Worcester City Council	Comer Park Security Services	Environmental Operations	WV061643	Security Services	17/01/2020	1282.00
Worcester City Council	Constantine Limited	Museums	WV061722	Exhibitions	21/01/2020	1515.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV060997	Books & Publications	07/01/2020	1044.00
Worcester City Council	Crimestop Security & Fire Ltd	Property Services	WV061056	Building Repairs	09/01/2020	368.90

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Worcester City Council	Cyclescheme Ltd	Corporate & Managing Director	WV061594	Payments & Additions	15/01/2020	470.83
Worcester City Council	Dataset Solutions Ltd	Fleet and Depot Facilities	WV061215	ICT Software Licences & Support	03/01/2020	604.00
Worcester City Council	Dataset Solutions Ltd	Fleet and Depot Facilities	WV061235	ICT Software Licences & Support	03/01/2020	604.00
Worcester City Council	Dataset Solutions Ltd	Fleet and Depot Facilities	WV061789	ICT Software Licences & Support	29/01/2020	604.00
Worcester City Council	Dawson Rentals	Environmental Operations	WV061317	Hire of Vehicles/Plant	29/01/2020	2694.05
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV060966	Partnership Payments	03/01/2020	648.41
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV061149	Partnership Payments	13/01/2020	273.62
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV061214	Partnership Payments	13/01/2020	382.82
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV061219	Equipment Repair & Maintenance	13/01/2020	988.74
Worcester City Council	Drakon Heritage & Conservation LLP	Museums	WV061401	Contracted-Out Services	09/01/2020	2780.00
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV061361	Equipment Leased	27/01/2020	526.07
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV061398	Hire of Vehicles/Plant	27/01/2020	2258.35
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV061583	Hire of Vehicles/Plant	27/01/2020	335.42
Worcester City Council	ESE World Ltd	Corporate & Managing Director	WV061797	Equipment	23/01/2020	5621.28
Worcester City Council	Fair Construction Ltd	Economic Dev & Planning	WV061895	Application Fees	27/01/2020	462.00
Worcester City Council	Fire Safe Services Ltd	Property Services	WV061013	Building Repairs	09/01/2020	401.00
Worcester City Council	Fire Safe Services Ltd	Property Services	WV061866	Building Maintenance	27/01/2020	404.46
Worcester City Council	Fire Safe Services Ltd	Property Services	WV061924	Building Repairs	29/01/2020	6150.81
Worcester City Council	First Care Ltd	People Services	WV061972	Occupational Health	31/01/2020	3305.97
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV061397	Other Miscellaneous Income	23/01/2020	4945.27
Worcester City Council	First Midland Red Buses Ltd	Corporate & Managing Director	WV061397	Payments & Additions	23/01/2020	4945.27
Worcester City Council	Fisher German LLP	Property Services	WV061453	Professional Advisor Fees	13/01/2020	1950.41
Worcester City Council	Freedom Leisure	Democratic and Electoral Serv	WV061647	Accomodation Hire	17/01/2020	500.00
Worcester City Council	Freedom Leisure	Democratic and Electoral Serv	WV061647	Accomodation Hire	17/01/2020	500.00
Worcester City Council	Freedom Leisure	Democratic and Electoral Serv	WV061280	Accomodation Hire	03/01/2020	250.00
Worcester City Council	Frontier Software Plc	People Services	WV061199	Payroll	03/01/2020	1382.70
Worcester City Council	Frontier Software Plc	People Services	WV061653	Payroll	27/01/2020	1114.40
Worcester City Council	GB Sport & Leisure	Environmental Operations	WV061227	Grounds Maintenance	17/01/2020	2257.75
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV060884	Cems & Crems Supplies/Materials	07/01/2020	580.00
Worcester City Council	Global Maintenance Ltd	Property Services	WV061155	Building Maintenance	03/01/2020	520.00
Worcester City Council	Global Maintenance Ltd	Property Services	WV061270	Building Maintenance	03/01/2020	520.00
Worcester City Council	GP 1	Bereavement Services	WV061462	Medical Fees	13/01/2020	1286.50
Worcester City Council	GP 2	Bereavement Services	WV061686	Medical Fees	17/01/2020	263.50
Worcester City Council	Greenbank Compactors LLP	Environmental Operations	WV060967	Building Maintenance	09/01/2020	405.00
Worcester City Council	Greenwood Projects Ltd	Corporate & Managing Director	WV061336	Contract Works & Services	07/01/2020	775.00
Worcester City Council	GT Access Ltd	People Services	WV061147	External Training Course Fees	07/01/2020	600.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Corp Buildings and Facilities	WV061482	Archiving	27/01/2020	271.37
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV061245	Apprenticeship Levy	03/01/2020	2308.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV061950	Apprenticeship Levy	29/01/2020	2267.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV061246	Payments & Additions	07/01/2020	183913.92
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV061901	Payments & Additions	29/01/2020	183868.45
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV061246	Payments & Additions	07/01/2020	183913.92
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV061901	Payments & Additions	29/01/2020	183868.45

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Worcester City Council	HM Revenues and Customs 475PE1103968	Corporate & Managing Director	WV061581	Payments & Additions	15/01/2020	14375.80
Worcester City Council	HMCS	Parking and Enforcement	WV061284	Professional Advisor Fees	03/01/2020	2500.00
Worcester City Council	ID Management Systems	People Services	WV061996	Equipment Purchases	31/01/2020	295.50
Worcester City Council	ID Management Systems	People Services	WV062006	Equipment Purchases	31/01/2020	612.45
Worcester City Council	Insight Direct (UK) Ltd	Internal Audit SS	WV061342	ICT New Hardware	15/01/2020	1661.88
Worcester City Council	Insight Direct (UK) Ltd	Homelessness	WV061342	ICT New Hardware	15/01/2020	1661.88
Worcester City Council	Insight Direct (UK) Ltd	Property Services	WV061342	ICT New Hardware	15/01/2020	1661.88
Worcester City Council	Intasound P A	Democratic and Electoral Serv	WV061277	Equipment Leased	03/01/2020	323.00
Worcester City Council	J K Autos Recovery Ltd	Parking and Enforcement	WV061485	Contracted-Out Services	17/01/2020	570.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV061318	Cash Collection Services	27/01/2020	4152.00
Worcester City Council	James Wilson Worcester Property Sales Ltd	Economic Development	WV061314	Grant Payments	07/01/2020	1000.00
Worcester City Council	Learning Pool Ltd	People Services	WV061337	External Training Course Fees	07/01/2020	12700.00
Worcester City Council	Leigh Sinton Farm and Nurseries Ltd	Economic Development	WV062023	General Supplies/Materials	31/01/2020	435.00
Worcester City Council	Licence Fee Refund	Regulatory Services	WV061244	Other Licencing Income	03/01/2020	322.00
Worcester City Council	Life Envrionmental Services	Property Services	WV061080	Building Repairs	13/01/2020	265.00
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV060124	Vending Machine Provisions	03/01/2020	373.10
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV061232	Vending Machine Provisions	03/01/2020	439.74
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV061623	Vending Machine Provisions	31/01/2020	291.90
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV061264	Service Level Agreement Payments	03/01/2020	4590.00
Worcester City Council	M T Heating Ltd	Property Services	WV061255	Building Repairs	17/01/2020	252.00
Worcester City Council	M T Heating Ltd	Property Services	WV061604	Building Repairs	27/01/2020	500.93
Worcester City Council	M T Heating Ltd	Property Services	WV061806	Building Repairs	23/01/2020	480.00
Worcester City Council	M T Heating Ltd	Homelessness	WV061435	Building Repairs	09/01/2020	264.30
Worcester City Council	M T Heating Ltd	Homelessness	WV061527	Building Repairs	27/01/2020	378.00
Worcester City Council	Macmillan Cancer Support	Policy and Strategy Team	WV061515	Survey Fees	13/01/2020	2170.00
Worcester City Council	Malvern Hills District Council	Building Control	WV061381	Shared Service Agreement Payments	09/01/2020	6753.50
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV061516	Partnership Payments	17/01/2020	599.29
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV062010	Partnership Payments	31/01/2020	1274.98
Worcester City Council	Malvern Hills District Council	Finance and Resources	WV061346	Service Level Agreement Payments	09/01/2020	954.53
Worcester City Council	Malvern Hills District Council	Corporate & Managing Director	WV061385	Legal Fees	13/01/2020	400.00
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV061526	Agency Staff	13/01/2020	7262.06
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV061971	Agency Staff	29/01/2020	4801.78
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061526	Agency Staff	13/01/2020	7262.06
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061691	Agency Staff	17/01/2020	3126.44
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061939	Agency Staff	29/01/2020	4187.78
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061971	Agency Staff	29/01/2020	4801.78
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061526	Agency Staff	13/01/2020	7262.06
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061691	Agency Staff	17/01/2020	3126.44
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061939	Agency Staff	29/01/2020	4187.78
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV061971	Agency Staff	29/01/2020	4801.78

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Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061526	Agency Staff	13/01/2020	7262.06
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061691	Agency Staff	17/01/2020	3126.44
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061939	Agency Staff	29/01/2020	4187.78
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061971	Agency Staff	29/01/2020	4801.78
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061526	Agency Staff	13/01/2020	7262.06
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061691	Agency Staff	17/01/2020	3126.44
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061526	Agency Staff	13/01/2020	7262.06
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061691	Agency Staff	17/01/2020	3126.44
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061939	Agency Staff	29/01/2020	4187.78
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061971	Agency Staff	29/01/2020	4801.78
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061526	Agency Staff	13/01/2020	7262.06
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061691	Agency Staff	17/01/2020	3126.44
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061939	Agency Staff	29/01/2020	4187.78
Worcester City Council	Matrix SCM Ltd	Enivronmental Operations	WV061971	Agency Staff	29/01/2020	4801.78
Worcester City Council	Matrix SCM Ltd	Homelessness	WV061362	Agency Staff	07/01/2020	6498.90
Worcester City Council	Matrix SCM Ltd	Homelessness	WV061971	Agency Staff	29/01/2020	4801.78
Worcester City Council	Mercia Waste Management Ltd	Enivronmental Operations	WV061220	Waste Disposal Services	09/01/2020	402.41
Worcester City Council	Mercia Waste Management Ltd	Enivronmental Operations	WV061592	Waste Disposal Services	29/01/2020	483.33
Worcester City Council	MHF (UK) Ltd	Fleet and Depot Facilities	WV061008	Hire of Vehicles/Plant	09/01/2020	380.00
Worcester City Council	Midland Commercials Ltd	Enivronmental Operations	WV061986	Equipment Repair & Maintenance	31/01/2020	275.00
Worcester City Council	Midland Commercials Ltd	Fleet and Depot Facilities	WV061449	Partnership Payments	13/01/2020	493.16
Worcester City Council	Midland Commercials Ltd	Fleet and Depot Facilities	WV061989	Partnership Payments	31/01/2020	309.50
Worcester City Council	Midland Communications Company Limited	Democratic and Electoral Serv	WV061578	Telephone Costs	29/01/2020	1022.16
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV061578	Telephone Costs	29/01/2020	1022.16
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV061404	Photocopier Copy Charges	09/01/2020	1114.21
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV061426	Photocopier Copy Charges	09/01/2020	1314.87
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV061427	Photocopier Copy Charges	09/01/2020	1027.91
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV061428	Photocopier Copy Charges	09/01/2020	1990.75
Worcester City Council	N A Brown Limited	Corporate & Managing Director	WV061229	Payments & Additions	03/01/2020	1760.00
Worcester City Council	National Express Ltd	Economic Development	WV061567	Other MIscellaneous Income	15/01/2020	939.65
Worcester City Council	National Express Ltd	Corporate & Managing Director	WV061567	Payments & Additions	15/01/2020	939.65
Worcester City Council	Nicholls Colton Group Ltd	Bereavement Services	WV061708	Grounds Maintenance	21/01/2020	1535.00
Worcester City Council	North Lincolnshire Council	Museums	WV061163	Exhibitions	29/01/2020	1000.00
Worcester City Council	O2 Telefonica UK Ltd	Property and Assests	WV061294	Telephone Costs	07/01/2020	750.03
Worcester City Council	O2 Telefonica UK Ltd	Property and Assests	WV061297	Telephone Costs	17/01/2020	744.94
Worcester City Council	O2 Telefonica UK Ltd	Property and Assests	WV061298	Telephone Costs	21/01/2020	800.11
Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV061294	Telephone Costs	07/01/2020	750.03
Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV061295	Telephone Costs	07/01/2020	641.62

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Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV061296	Telephone Costs	07/01/2020	621.29
Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV061297	Telephone Costs	17/01/2020	744.94
Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV061298	Telephone Costs	21/01/2020	800.11
Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV061488	Telephone Costs	17/01/2020	403.03
Worcester City Council	O2 Telefonica UK Ltd	Bereavement Services	WV061297	Telephone Costs	17/01/2020	744.94
Worcester City Council	O2 Telefonica UK Ltd	Bereavement Services	WV061298	Telephone Costs	21/01/2020	800.11
Worcester City Council	O2 Telefonica UK Ltd	Community Services	WV061294	Telephone Costs	07/01/2020	750.03
Worcester City Council	O2 Telefonica UK Ltd	Community Services	WV061297	Telephone Costs	17/01/2020	744.94
Worcester City Council	O2 Telefonica UK Ltd	Community Services	WV061298	Telephone Costs	21/01/2020	800.11
Worcester City Council	O2 Telefonica UK Ltd	Environmental Operations	WV061294	Telephone Costs	07/01/2020	750.03
Worcester City Council	O2 Telefonica UK Ltd	Environmental Operations	WV061295	Telephone Costs	07/01/2020	641.62
Worcester City Council	O2 Telefonica UK Ltd	Environmental Operations	WV061296	Telephone Costs	07/01/2020	621.29
Worcester City Council	O2 Telefonica UK Ltd	Environmental Operations	WV061297	Telephone Costs	17/01/2020	744.94
Worcester City Council	O2 Telefonica UK Ltd	Environmental Operations	WV061298	Telephone Costs	21/01/2020	800.11
Worcester City Council	O2 Telefonica UK Ltd	Community Services	WV061294	Telephone Costs	07/01/2020	750.03
Worcester City Council	O2 Telefonica UK Ltd	Community Services	WV061297	Telephone Costs	17/01/2020	744.94
Worcester City Council	O2 Telefonica UK Ltd	Community Services	WV061298	Telephone Costs	21/01/2020	800.11
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property Services	WV061782	Building Maintenance	23/01/2020	1490.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV061310	Cems & Crems Supplies/Materials	15/01/2020	365.00
Worcester City Council	Park Avenue Recruitment Ltd	Economic Dev & Planning	WV061343	Agency Staff	15/01/2020	1170.00
Worcester City Council	Park Avenue Recruitment Ltd	Economic Dev & Planning	WV061344	Agency Staff	15/01/2020	1092.00
Worcester City Council	Park Avenue Recruitment Ltd	Economic Dev & Planning	WV061509	Agency Staff	17/01/2020	897.00
Worcester City Council	Park Avenue Recruitment Ltd	Economic Dev & Planning	WV061746	Agency Staff	21/01/2020	633.75
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV061360	Contracted-Out Services	27/01/2020	9505.56
Worcester City Council	Perfect Circle JV Ltd	Corporate & Managing Director	WV061353	Contract Works & Services	27/01/2020	26055.55
Worcester City Council	Pitney Bowes Finance Ltd	Corp Buildings and Facilities	WV061705	Equipment Leased	17/01/2020	1286.67
Worcester City Council	Pitney Bowes Plc	Corp Buildings and Facilities	WV061103	Postage	15/01/2020	1269.65
Worcester City Council	Planning Application Refund	Economic Dev & Planning	WV061639	Application Fees	17/01/2020	462.00
Worcester City Council	Planning Application Refund	Economic Dev & Planning	WV061680	Application Fees	17/01/2020	462.00
Worcester City Council	Planning Application Refund	Economic Dev & Planning	WV061795	Application Fees	23/01/2020	462.00
Worcester City Council	Planning Officers Society	Policy and Strategy	WV061685	Consultant Fees (Projects)	17/01/2020	2286.75
Worcester City Council	Playdale Playgrounds Ltd	Environmental Operations	WV061481	Parks & Garden Supplies/Materials	13/01/2020	351.00
Worcester City Council	Portakabin Ltd	Democratic and Electoral Serv	WV061038	Accomodation Hire	07/01/2020	6744.00
Worcester City Council	Private Landlord 1	Homelessness	WV061579	B&B Payments	27/01/2020	9610.00
Worcester City Council	Private Landlord 3	Homelessness	WV061618	B&B Payments	15/01/2020	1677.10
Worcester City Council	Private Landlord 3	Homelessness	WV061626	B&B Payments	15/01/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV061631	B&B Payments	15/01/2020	1677.10
Worcester City Council	Private Landlord 3	Homelessness	WV061632	B&B Payments	15/01/2020	1677.10
Worcester City Council	Private Landlord 3	Homelessness	WV061633	B&B Payments	15/01/2020	1421.66
Worcester City Council	Private Landlord 3	Homelessness	WV061634	B&B Payments	15/01/2020	1421.66
Worcester City Council	Private Landlord 3	Homelessness	WV061636	B&B Payments	15/01/2020	1293.94
Worcester City Council	Private Landlord 3	Homelessness	WV061638	B&B Payments	15/01/2020	1293.94
Worcester City Council	Private Landlord 4	Homelessness	WV061354	B&B Payments	07/01/2020	725.00

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Worcester City Council	Private Landlord 5	Homelessness	WV061379	B&B Payments	09/01/2020	7868.46
Worcester City Council	Private Landlord 5	Homelessness	WV061933	B&B Payments	29/01/2020	7885.44
Worcester City Council	Private Landlord 6	Homelessness	WV061591	B&B Payments	29/01/2020	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV061715	B&B Payments	23/01/2020	1457.00
Worcester City Council	Private Landlord 6	Homelessness	WV061799	B&B Payments	29/01/2020	1457.00
Worcester City Council	Private Landlord 6	Homelessness	WV061865	B&B Payments	29/01/2020	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV061942	B&B Payments	29/01/2020	1457.00
Worcester City Council	Private Landlord 6	Homelessness	WV061948	B&B Payments	29/01/2020	1209.00
Worcester City Council	Private Landlord 8	Homelessness	WV061098	B&B Payments	13/01/2020	1176.00
Worcester City Council	Private Landlord 8	Homelessness	WV061119	B&B Payments	13/01/2020	1260.00
Worcester City Council	Private Landlord 8	Homelessness	WV061150	B&B Payments	13/01/2020	1680.00
Worcester City Council	Private Landlord 8	Homelessness	WV061154	B&B Payments	13/01/2020	1176.00
Worcester City Council	Private Tenant 4	Homelessness	WV061586	Housing Rent Payments	15/01/2020	468.09
Worcester City Council	Private Tenant 4	Homelessness	WV061642	Housing Rent Payments	17/01/2020	355.66
Worcester City Council	Proactis Ltd	Finance and Resources	WV061102	ICT New System Software	09/01/2020	3300.00
Worcester City Council	RCES UK Ltd	People Services	WV061384	External Training Course Fees	27/01/2020	7500.00
Worcester City Council	Red Hill Social Club	Democratic and Electoral Serv	WV060947	Accomodation Hire	13/01/2020	500.00
Worcester City Council	Richard Webb	Corporate & Managing Director	WV061998	Payments & Additions	31/01/2020	264.00
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV060575	Postage	15/01/2020	5774.94
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV060992	Postage	03/01/2020	2754.27
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV061146	Postage	13/01/2020	1827.57
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV061285	Postage	27/01/2020	1226.44
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV061328	Postage	31/01/2020	584.65
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV059840	Postage	15/01/2020	578.42
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV060992	Postage	03/01/2020	2754.27
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV061146	Postage	13/01/2020	1827.57
Worcester City Council	Royal Mail	Democratic and Electoral Serv	WV061285	Postage	27/01/2020	1226.44
Worcester City Council	Safe Site Facilities Ltd	Corporate & Managing Director	WV061897	Contract Works & Services	27/01/2020	366.42
Worcester City Council	Sanctuary Housing Association	Homelessness	WV061755	Housing Rent Payments	21/01/2020	383.63
Worcester City Council	Security Patrol Services	Property Services	WV061953	Security Services	29/01/2020	11140.00
Worcester City Council	Security Patrol Services	Property Services	WV061956	Security Services	29/01/2020	560.00
Worcester City Council	Security Patrol Services	Property Services	WV062030	Security Services	31/01/2020	12413.00
Worcester City Council	Selective Leasing Ltd	Environmental Operations	WV061031	Equipment Purchases	09/01/2020	775.00
Worcester City Council	Shire Consulting Ltd	Corporate & Managing Director	WV061236	Contract Works & Services	17/01/2020	295.00
Worcester City Council	SMI INT Group Ltd	Corporate & Managing Director	WV061230	Payments & Additions	03/01/2020	1282.50
Worcester City Council	Sodexo Motivation Solutions Uk Ltd	People Services	WV060273	Occupational Health	03/01/2020	4107.60
Worcester City Council	Solo Service Group Ltd	Environmental Operations	WV061652	Contracted-Out Services	29/01/2020	1039.31
Worcester City Council	Solo Service Group Ltd	Property Services	WV061779	Contracted-Out Services	29/01/2020	1039.31
Worcester City Council	Solo Service Group Ltd	Museums	WV061720	Agency Staff	29/01/2020	500.79
Worcester City Council	Solo Service Group Ltd	Museums	WV061926	Agency Staff	29/01/2020	561.17
Worcester City Council	Sound Induction Systems Ltd	Democratic and Electoral Serv	WV061568	Members refreshments	15/01/2020	250.00
Worcester City Council	Spectrum Plant Ltd	Community Services	WV060909	Equipment Repair & Maintenance	07/01/2020	563.48
Worcester City Council	Speedy Hire Centres Northern Ltd	Environmental Operations	WV061313	Cleansing Supplies/Materials	17/01/2020	540.12

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Worcester City Council	SSI Schaefer Limited	Corporate & Managing Director	WV061207	Equipment	17/01/2020	13423.00
Worcester City Council	St Barnabas Church	Democratic and Electoral Serv	WV061279	Accomodation Hire	03/01/2020	250.00
Worcester City Council	St Richards Hospice	Community Services	WV061474	General Supplies/Materials	13/01/2020	364.00
Worcester City Council	St Wulstans PCC	Democratic and Electoral Serv	WV061974	Accomodation Hire	31/01/2020	450.00
Worcester City Council	Stadium Traffic Management Ltd	Economic Development	WV061212	Contracted-Out Services	03/01/2020	36500.00
Worcester City Council	STRI Ltd	Community Services	WV061209	Consultant Fees (Projects)	21/01/2020	990.00
Worcester City Council	Structural Solutions Management Ltd	Corporate & Managing Director	WV061067	Contract Works & Services	13/01/2020	2880.00
Worcester City Council	Structural Solutions Management Ltd	Corporate & Managing Director	WV061067	External Fees	13/01/2020	2880.00
Worcester City Council	Syentium Ltd	Economic Development	WV061582	Grant Payments	15/01/2020	583.00
Worcester City Council	TCG Contractors Limited	Property Services	WV061748	Building Repairs	21/01/2020	1975.00
Worcester City Council	Terberg Matec Uk Ltd	Environmental Operations	WV061216	Equipment Purchases	17/01/2020	1350.00
Worcester City Council	Terberg Matec Uk Ltd	Fleet and Depot Facilities	WV061051	Partnership Payments	09/01/2020	1310.95
Worcester City Council	Terberg Matec Uk Ltd	Fleet and Depot Facilities	WV061116	Partnership Payments	09/01/2020	591.10
Worcester City Council	Tesco Stores Limited	Community Services	WV061412	Rent Payable	09/01/2020	1481.25
Worcester City Council	Tesco Stores Limited	Community Services	WV061419	Rent Payable	09/01/2020	1481.25
Worcester City Council	TH White	Environmental Operations	WV061707	Equipment Repair & Maintenance	21/01/2020	2380.20
Worcester City Council	The Federation Of Burial & Cremation	Bereavement Services	WV061465	Professional Membership & Subs	29/01/2020	998.00
Worcester City Council	The Kiln Coworking CIC	Corporate & Managing Director	WV061852	Hardware	27/01/2020	833.60
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV061393	Tyres	15/01/2020	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV061411	Tyres	09/01/2020	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV061713	Tyres	27/01/2020	312.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV061725	Tyres	27/01/2020	425.00
Worcester City Council	The Mayors Fundraising Account	Corporate & Managing Director	WV061331	Payments & Additions	09/01/2020	408.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV061327	Books & Publications	13/01/2020	2504.21
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV061266	Agency Staff	15/01/2020	787.50
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV061267	Agency Staff	15/01/2020	777.70
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV061273	Agency Staff	15/01/2020	728.15
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV061276	Agency Staff	15/01/2020	760.75
Worcester City Council	The Technology Forge	Property Services	WV061260	ICT Software Licences & Support	13/01/2020	540.50
Worcester City Council	Total Construction Supplies Ltd	Corporate & Managing Director	WV060981	Payments & Additions	07/01/2020	315.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV061175	Agency Staff	07/01/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV061718	Agency Staff	21/01/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV061747	Agency Staff	21/01/2020	1000.00
Worcester City Council	Vic Haines Transport Ltd	Environmental Operations	WV061758	Parks & Garden Supplies/Materials	23/01/2020	550.00
Worcester City Council	Vodafone Limited	Parking and Enforcement	WV061286	Telephone Costs	17/01/2020	383.50
Worcester City Council	Water Plus Ltd	Property Services	WV061447	Water Charges	21/01/2020	4637.25
Worcester City Council	Water Plus Ltd	Property Services	WV061518	Water Charges	21/01/2020	772.73
Worcester City Council	Water Plus Ltd	Property Services	WV061829	Water Charges	29/01/2020	1520.40
Worcester City Council	West Mercia Energy	Property Services	WV061185	Electricity	15/01/2020	24938.87
Worcester City Council	West Mercia Energy	Property Services	WV061185	Gas	15/01/2020	24938.87
Worcester City Council	West Mercia Womens Aid	Homelessness	WV061107	Partnership Payments	07/01/2020	10000.00
Worcester City Council	Whitefoot Public Relations Ltd	Corporate & Managing Director	WV061743	Payments & Additions	23/01/2020	313.50
Worcester City Council	Whittaker Office Supplies Ltd	Corp Buildings and Facilities	WV061415	Stationery	09/01/2020	403.03

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Worcester City Council	Whittaker Office Supplies Ltd	Corp Buildings and Facilities	WV061470	Stationery	17/01/2020	356.85
Worcester City Council	Whittaker Office Supplies Ltd	Corp Buildings and Facilities	WV061471	Stationery	17/01/2020	308.71
Worcester City Council	Whittaker Office Supplies Ltd	Corp Buildings and Facilities	WV061480	Stationery	17/01/2020	365.76
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Serv	WV061469	Equipment Purchases	17/01/2020	317.04
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Serv	WV061514	Operative Clothing Allowances	13/01/2020	295.72
Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV061613	Office Supplies	17/01/2020	1013.14
Worcester City Council	Whittaker Office Supplies Ltd	Property Services	WV061468	General Supplies/Materials	17/01/2020	290.00
Worcester City Council	Whittaker Office Supplies Ltd	Property Services	WV061513	Catering Provisions	17/01/2020	270.76
Worcester City Council	Woodgreen Evangelical Church	Democratic and Electoral Serv	WV061949	Accomodation Hire	31/01/2020	400.00
Worcester City Council	Worcester Arts Workshop	Community Services	WV061263	Grant Payments	03/01/2020	8000.00
Worcester City Council	Worcester Cathedral	Economic Development	WV061217	Contracted-Out Services	03/01/2020	315.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Serv	WV061968	Accomodation Hire	29/01/2020	1600.00
Worcester City Council	Worcester Community Trust	Community Services	WV061262	Service Level Agreement Payments	03/01/2020	18470.00
Worcester City Council	Worcester Live Ltd	Community Services	WV061253	Grant Payments	03/01/2020	19382.50
Worcester City Council	Worcester Live Ltd	Community Services	WV061254	Grant Payments	03/01/2020	7162.50
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV061668	Grant Payments	17/01/2020	4002.13
Worcester City Council	Worcester Operatic & Dramatic Society	Democratic and Electoral Serv	WV061458	Accomodation Hire	17/01/2020	275.00
Worcester City Council	Worcester Wheels	Corporate & Managing Director	WV061265	Grant Payments	03/01/2020	1545.00
Worcester City Council	Worcester Wheels	Corporate & Managing Director	WV061306	Grant Payments	03/01/2020	1545.00
Worcester City Council	Worcester Wheels	Corporate & Managing Director	WV061307	Grant Payments	03/01/2020	1545.00
Worcester City Council	Worcestershire County Council	Land Charges	WV061667	Contracted-Out Services	21/01/2020	1029.00
Worcester City Council	Worcestershire County Council	Democratic and Electoral Serv	WV061764	Accomodation Hire	23/01/2020	350.00
Worcester City Council	Worcestershire County Council	Property Services	WV061448	Building Maintenance	15/01/2020	704.00
Worcester City Council	Worcestershire County Council	Economic Development	WV061608	ICT Software Licences & Support	15/01/2020	1078.33
Worcester City Council	Worcestershire County Council	Corporate & Managing Director	WV061378	Other Miscellaneous Income	09/01/2020	406.20
Worcester City Council	Worcestershire County Council	Community Services	WV061231	Contracted-Out Services	03/01/2020	745.63
Worcester City Council	Worcestershire County Council	Museums	WV061975	Seconded staff	31/01/2020	6200.00
Worcester City Council	Wychavon District Council	Revs & Bens Shared Service	WV061293	Shared Service Agreement Payments	07/01/2020	105941.67
Worcester City Council	Wychavon District Council	Revs & Bens Shared Service	WV061912	Partnership Payments	29/01/2020	5304.03
Worcester City Council	Wychavon District Council	Policy and Strategy	WV061292	Shared Service Agreement Payments	07/01/2020	134702.00
Worcester City Council	Wychavon District Council	Finance and Resources	WV061291	Other Salary Costs	07/01/2020	366.65
Worcester City Council	Wychavon District Council	Finance and Resources	WV061382	Shared Service Agreement Payments	09/01/2020	8208.03
Worcester City Council	Wychavon District Council	Policy and Strategy	WV061719	Service Level Agreement Payments	21/01/2020	3500.00
Worcester City Council	Wychavon District Council	Community Services	WV061359	CCTV Monitoring Services	07/01/2020	11654.35
Worcester City Council	Wyre Forest District Council	Policy and Strategy Team	WV061345	Consultant Fees (Projects)	07/01/2020	893.98
Worcester City Council	Xtralec Ltd	Property Services	WV058878	Building Repairs	07/01/2020	1225.45
Worcester City Council	Xtralec Ltd	Property Services	WV061164	Building Repairs	13/01/2020	860.00
Worcester City Council	Xtralec Ltd	Property Services	WV061258	Building Repairs	15/01/2020	318.80
Worcester City Council	Xtralec Ltd	Property Services	WV061261	Building Repairs	15/01/2020	582.45
Worcester City Council	Xtralec Ltd	Property Services	WV061304	Building Repairs	03/01/2020	278.98
Worcester City Council	Xtralec Ltd	Property Services	WV061595	Building Repairs	15/01/2020	290.00
Worcester City Council	Xtralec Ltd	Property Services	WV061597	Building Repairs	15/01/2020	319.55
Worcester City Council	Xtralec Ltd	Property Services	WV061637	Building Maintenance	15/01/2020	2313.75

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Worcester City Council	Xtralec Ltd	Property Services	WV061659	Building Maintenance	17/01/2020	539.45
Worcester City Council	Xtralec Ltd	Property Services	WV061694	Building Repairs	17/01/2020	643.00
Worcester City Council	Xtralec Ltd	Property Services	WV061734	Building Repairs	21/01/2020	930.00
Worcester City Council	Xtralec Ltd	Property Services	WV061801	Building Repairs	23/01/2020	383.00
Worcester City Council	Xtralec Ltd	Policy and Strategy	WV061724	Equipment Repair & Maintenance	21/01/2020	300.00
Worcester City Council	Xtralec Ltd	Homelessness	WV061696	Building Maintenance	17/01/2020	620.00
Worcester City Council	Xtralec Ltd	Corporate & Managing Director	WV061170	Contract Works & Services	09/01/2020	450.00
Worcester City Council	Zurich Municipal	Environmental Operations	WV061666	Insurance Excess	17/01/2020	1203.00