

## 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	3D Displays Ltd	Corporate & Managing Director	WV062921	External Fees	27/03/2020	322.83
Worcester City Council	A C Trim Upholstery	Democratic and Electoral Serv	WV063605	Furniture	27/03/2020	624.56
Worcester City Council	AA Salt Services Ltd	Environmental Operations	WV062984	Building Maintenance	11/03/2020	362.50
Worcester City Council	Acorn Environmental Management Group Ltd	Environmental Operations	WV062537	Contracted-Out Services	19/03/2020	1250.04
Worcester City Council	Adelante Software Limited	Corporate & Managing Director	WV062207	Telephone Costs	05/03/2020	327.84
Worcester City Council	Advantage Creative CIC	Economic Development	WV062387	Consultant Fees (Projects)	11/03/2020	15000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV063086	Payments & Additions	23/03/2020	1169.80
Worcester City Council	AGA Group Enviro-Fix Ltd	Corporate & Managing Director	WV063057	Equipment	23/03/2020	2284.50
Worcester City Council	Allan Morris Lettings	Homelessness	WV063321	Housing Rent Payments	19/03/2020	980.00
Worcester City Council	Allan Morris Lettings LLP	Homelessness	WV063528	Housing Rent Payments	25/03/2020	980.00
Worcester City Council	Alun Griffiths (Contractors) Ltd	Property Services	WV063256	Building Maintenance	17/03/2020	24750.00
Worcester City Council	Alun Griffiths (Contractors) Ltd	Property Services	WV063257	Building Maintenance	25/03/2020	4007.60
Worcester City Council	Amion Consulting Ltd	Economic Development	WV063433	Consultant Fees (Projects)	27/03/2020	32321.40
Worcester City Council	Annabel Jackson Associates Ltd	Economic Development	WV062303	Consultant Fees (Projects)	05/03/2020	2300.00
Worcester City Council	Arlingclose Ltd	Finance and Resources	WV062420	Professional Advisor Fees	13/03/2020	13000.00
Worcester City Council	Association Of Electoral Administrators	People Services	WV062745	External Training Course Fees	27/03/2020	2083.33
Worcester City Council	Avon Barrier Corporation	Property Services	WV062435	Building Repairs	11/03/2020	1607.86
Worcester City Council	Client 4	Homelessness	WV063414	B&B Payments	23/03/2020	385.00
Worcester City Council	Client 4	Homelessness	WV063415	Housing Rent Payments	23/03/2020	356.66
Worcester City Council	Private Landlord 10	Homelessness	WV062783	Housing Rent Payments	03/03/2020	470.00
Worcester City Council	Private Landlord 10	Homelessness	WV063302	Housing Rent Payments	17/03/2020	500.00
Worcester City Council	Private Landlord 11	Homelessness	WV063613	B&B Payments	27/03/2020	20925.00
Worcester City Council	Breckland Training Services	People Services	WV062914	External Training Course Fees	27/03/2020	1453.00
Worcester City Council	British Museum	Museums	WV062975	Acquisitions	11/03/2020	2000.00
Worcester City Council	Bromsgrove District Council	Regulatory Services	WP062989	Shared Service Agreement Payr	13/03/2020	41583.00
Worcester City Council	Bromsgrove District Council	Regulatory Services	WV062621	Shared Service Agreement Payr	03/03/2020	2800.00
Worcester City Council	Bromyard Timber & Fencing Limited	Environmental Operations	WV062547	Cleansing Supplies/Materials	09/03/2020	572.50
Worcester City Council	Broxap And Corby Ltd	Environmental Operations	WV063138	Cleansing Supplies/Materials	13/03/2020	418.00
Worcester City Council	Building Control refund	Economic Dev & Planning	WV063000	Application Fees	19/03/2020	331.87
Worcester City Council	Capita Business Services Ltd	Finance and Resources	WV062505	Transaction charges	11/03/2020	440.34
Worcester City Council	Capita Business Services Ltd	Finance and Resources	WV062506	Transaction charges	13/03/2020	408.00
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV062871	Grant Payments	13/03/2020	42132.66
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV062872	Grant Payments	13/03/2020	121300.50
Worcester City Council	Caring for Communities and People Ltd	Economic Development	WV063209	Grant Payments	17/03/2020	1289.15
Worcester City Council	Carter Graphics Ltd	Museums	WV062763	Advertising & Publicity	05/03/2020	509.00
Worcester City Council	CDW Ltd	Policy and Strategy	WV062359	ICT New Hardware	09/03/2020	284.18
Worcester City Council	Chamber Of Commerce H&W	Economic Development	WV062880	Partnership Payments	27/03/2020	580.00
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV062704	Payments & Additions	03/03/2020	637.50
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV062720	Payments & Additions	11/03/2020	1062.50
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV058476	ICT Software Licences & Suppo	13/03/2020	2500.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Economic Dev & Planning	WV063368	Consultant Fees (Projects)	23/03/2020	1080.00
Worcester City Council	Chubb Fire & Security	Property Services	WV062286	Building Repairs	11/03/2020	337.26
Worcester City Council	CIPFA Business Ltd	People Services	WV062922	External Training Course Fees	27/03/2020	345.00
Worcester City Council	Citron Hygiene UK Limited	Museums	WV062925	Cleaning materials	19/03/2020	619.50
Worcester City Council	City Signs	Museums	WV063518	Advertising & Publicity	25/03/2020	348.00
Worcester City Council	City Signs	Community Services	WV063524	Equipment Purchases	27/03/2020	302.00
Worcester City Council	City Signs	Museums	WV063214	Exhibitions	19/03/2020	339.50
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Serv	WV063412	Postage	27/03/2020	575.25
Worcester City Council	Civica UK Limited	Democratic and Electoral Serv	WV062465	ICT Software Licences & Suppo	13/03/2020	10361.75

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Worcester City Council	Comer Park Security Services	Bereavement Services	WV062904	Security Services	09/03/2020	290.00
Worcester City Council	Comer Park Security Services	Environmental Operations	WV062942	Security Services	09/03/2020	1106.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV063032	Security Services	11/03/2020	1270.00
Worcester City Council	Conteur Ltd	Economic Development	WV062892	Grant Payments	09/03/2020	2723.97
Worcester City Council	County Life Ltd	Policy and Strategy	WV062913	Books & Publications	27/03/2020	1044.00
Worcester City Council	Creative Mouse Ltd	Museums	WV063144	Advertising & Publicity	27/03/2020	984.00
Worcester City Council	Creative Mouse Ltd	Museums	WV063143	Exhibitions	27/03/2020	804.99
Worcester City Council	Crimestop Security & Fire Ltd	Corporate & Managing Director	WV063036	Contract Works & Services	27/03/2020	1726.88
Worcester City Council	Crimestop Security & Fire Ltd	Corporate & Managing Director	WV063037	Contract Works & Services	27/03/2020	916.65
Worcester City Council	Cyclescheme Ltd	Corporate & Managing Director	WV062479	Payments & Additions	11/03/2020	883.33
Worcester City Council	David Whyman Map Sales	Economic Dev & Planning	WV063167	Payments & Additions	13/03/2020	495.82
Worcester City Council	Dawson Rentals	Environmental Operations	WV062832	Hire of Vehicles/Plant	27/03/2020	2694.05
Worcester City Council	Dennis Eagle Limited	Fleet and Depot Facilities	WV062466	Partnership Payments	17/03/2020	309.40
Worcester City Council	Derby City Council	People Services	WV062978	External Training Course Fees	13/03/2020	790.00
Worcester City Council	Diesel 24 Ltd	Fleet and Depot Facilities	WV062848	Fuel - Vehicles/Plant	27/03/2020	2183.06
Worcester City Council	Dorwingear Ltd	Property Services	WV062874	Building Repairs	27/03/2020	317.00
Worcester City Council	DPDS Consulting Group	Economic Dev & Planning	WV063411	Professional Advisor Fees	27/03/2020	2450.00
Worcester City Council	E Purslow & Son Ltd	Environmental Operations	WV063102	Cleansing Supplies/Materials	27/03/2020	410.87
Worcester City Council	Egbert H Taylor Co Ltd	Environmental Operations	WV063166	Equipment Purchases	13/03/2020	284.15
Worcester City Council	Emma Wells	Museums	WV062812	Supplies for Resale	25/03/2020	361.00
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV062808	Hire of Vehicles/Plant	27/03/2020	313.78
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV062847	Hire of Vehicles/Plant	27/03/2020	2112.65
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV063075	Hire of Vehicles/Plant	25/03/2020	492.13
Worcester City Council	Enterprise Rent a Car	Fleet and Depot Facilities	WV063340	Hire of Vehicles/Plant	19/03/2020	595.73
Worcester City Council	Ernst & Young LLP	Finance and Resources	WV062501	External Audit Fees	11/03/2020	9841.00
Worcester City Council	Ernst & Young LLP	Finance and Resources	WV062779	External Audit Fees	11/03/2020	9841.00
Worcester City Council	ESE World Ltd	Corporate & Managing Director	WV062543	Equipment	17/03/2020	6005.28
Worcester City Council	ESE World Ltd	Corporate & Managing Director	WV062839	Equipment	05/03/2020	5621.28
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV062794	Other Miscellaneous Income	27/03/2020	3089.33
Worcester City Council	First Midland Red Buses Ltd	Corporate & Managing Director	WV062794	Payments & Additions	27/03/2020	3089.33
Worcester City Council	Fisher German LLP	Environmental Operations	WV063331	Rent Payable	19/03/2020	412.50
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063253	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063252	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063251	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063250	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063249	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063248	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063247	Grant Payments	25/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063246	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063394	Grant Payments	23/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063245	Grant Payments	19/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063244	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063396	Grant Payments	23/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063243	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063242	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063395	Grant Payments	25/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063393	Grant Payments	23/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063241	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063240	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063239	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063238	Grant Payments	17/03/2020	500.00
Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063392	Grant Payments	23/03/2020	500.00

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Worcester City Council	Flood Grant Applicant	Corporate & Managing Director	WV063237	Grant Payments	17/03/2020	500.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV062850	Credit card charges	19/03/2020	561.05
Worcester City Council	Freedom Leisure	Community Services	WV063197	Grant Payments	17/03/2020	23789.00
Worcester City Council	Freeths LLP	Corporate & Managing Director	WV063132	External Fees	27/03/2020	2184.00
Worcester City Council	Frontier Software Plc	People Services	WV063407	Payroll	27/03/2020	1073.10
Worcester City Council	G & G Signs	Environmental Operations	WV062300	Cleansing Supplies/Materials	09/03/2020	411.00
Worcester City Council	G W Lamb	Homelessness	WV062313	Removal Expenses	05/03/2020	309.27
Worcester City Council	G W Lamb	Homelessness	WV062542	Removal Expenses	11/03/2020	1165.83
Worcester City Council	G W Lamb	Homelessness	WV062705	Removal Expenses	25/03/2020	660.00
Worcester City Council	G W Lamb	Homelessness	WV063600	Removal Expenses	27/03/2020	294.40
Worcester City Council	GB Sport & Leisure	Environmental Operations	WV062669	Cleansing Supplies/Materials	25/03/2020	595.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV062057	Cems & Crems Supplies/Materi	05/03/2020	876.00
Worcester City Council	Global Maintenance Ltd	Property Services	WV062499	Building Maintenance	05/03/2020	520.00
Worcester City Council	Global Outdoor Media Ltd	Homelessness	WV063575	Advertising & Publicity	27/03/2020	1250.00
Worcester City Council	Global Outdoor Media Ltd	Homelessness	WV063576	Advertising & Publicity	27/03/2020	2200.00
Worcester City Council	Global Outdoor Media Ltd	Homelessness	WV063610	Advertising & Publicity	27/03/2020	300.00
Worcester City Council	GP 1	Bereavement Services	WV063290	Medical Fees	17/03/2020	1565.50
Worcester City Council	GP 2	Bereavement Services	WV062945	Medical Fees	13/03/2020	279.00
Worcester City Council	GP 3	Bereavement Services	WV062809	Medical Fees	05/03/2020	511.50
Worcester City Council	GP 3	Bereavement Services	WV062882	Medical Fees	05/03/2020	418.50
Worcester City Council	Grace Governance Solutions Ltd	Property and Assests	WV062744	ICT Software Licences & Suppo	23/03/2020	3500.00
Worcester City Council	GT Access Ltd	People Services	WV062885	External Training Course Fees	05/03/2020	350.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Corp Buildings and Facilities	WV063042	Archiving	27/03/2020	271.37
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV062773	Apprenticeship levy	03/03/2020	2206.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV063580	Apprenticeship levy	27/03/2020	2241.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV062771	Payments & Additions	03/03/2020	179878.59
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV062771	Payments & Additions	03/03/2020	179878.59
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV063579	Payments & Additions	27/03/2020	177584.28
Worcester City Council	HM Revenues and Customs 064PE00155719	Corporate & Managing Director	WV063579	Payments & Additions	27/03/2020	177584.28
Worcester City Council	HMCS	Parking and Enforcement	WV063080	Professional Advisor Fees	13/03/2020	3000.00
Worcester City Council	Homeless Link	Homelessness	WV063019	External Training Course Fees	11/03/2020	326.50
Worcester City Council	House of Marbles	Corporate & Managing Director	WV062896	External Fees	27/03/2020	486.92
Worcester City Council	Insight Direct (UK) Ltd	People Services	WV062755	Equipment Purchases	19/03/2020	417.47
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV063142	ICT New Hardware	23/03/2020	561.99
Worcester City Council	Jacobs UK Ltd	Corporate & Managing Director	WV061127	Contract Works & Services	27/03/2020	2000.00
Worcester City Council	Jacobs UK Ltd	Corporate & Managing Director	WV062507	Contract Works & Services	17/03/2020	940.50
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV062897	Cash Collection Services	27/03/2020	3876.00
Worcester City Council	Johnston Sweepers Limited	Fleet and Depot Facilities	WV062400	Partnership Payments	11/03/2020	314.75
Worcester City Council	Johnston Sweepers Limited	Fleet and Depot Facilities	WV062680	Partnership Payments	23/03/2020	1535.59
Worcester City Council	Jonathan Barry Photography	Economic Development	WV063408	Advertising & Publicity	23/03/2020	275.00
Worcester City Council	Kingfisher Direct Ltd	Environmental Operations	WV063286	Parks & Garden Supplies/Materi	23/03/2020	844.48
Worcester City Council	KKE Architects Ltd	Corporate & Managing Director	WV063351	Contract Works & Services	19/03/2020	2785.00
Worcester City Council	Kompan Ltd	Environmental Operations	WV062679	Parks & Garden Supplies/Materi	05/03/2020	260.85
Worcester City Council	La De Da Living Ltd	Museums	WV062976	Supplies for Resale	19/03/2020	326.40
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV062651	Equipment Repair & Maintenanc	23/03/2020	322.01
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV062652	Equipment Repair & Maintenanc	23/03/2020	671.08
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV062707	Equipment Repair & Maintenanc	23/03/2020	916.99
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Fleet and Depot Facilities	WV062906	Equipment Repair & Maintenanc	27/03/2020	441.00
Worcester City Council	LG Futures	Finance and Resources	WV063618	Professional Advisor Fees	27/03/2020	1745.00
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV062729	Vending Machine Provisions	05/03/2020	455.00
Worcester City Council	Local Government Association	Policy and Strategy	WV062299	Advertising & Publicity	09/03/2020	299.00
Worcester City Council	Logotech Systems	Finance and Resources	WV062368	ICT Software Licences & Suppo	11/03/2020	2200.00

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Worcester City Council	M T Heating Ltd	Property Services	WV062446	Building Maintenance	11/03/2020	1026.00
Worcester City Council	M T Heating Ltd	Property Services	WV062628	Building Maintenance	17/03/2020	682.00
Worcester City Council	M T Heating Ltd	Property Services	WV063061	Building Maintenance	27/03/2020	939.52
Worcester City Council	M T Heating Ltd	Property Services	WV063063	Building Maintenance	27/03/2020	469.40
Worcester City Council	M T Heating Ltd	Property Services	WV063110	Building Maintenance	25/03/2020	380.00
Worcester City Council	M T Heating Ltd	Property Services	WV063112	Building Maintenance	25/03/2020	962.00
Worcester City Council	M T Heating Ltd	Property Services	WV063115	Building Maintenance	25/03/2020	590.00
Worcester City Council	M T Heating Ltd	Property Services	WV063187	Building Maintenance	27/03/2020	758.00
Worcester City Council	M T Heating Ltd	Property Services	WV063225	Building Maintenance	27/03/2020	870.00
Worcester City Council	M T Heating Ltd	Property Services	WV063226	Building Maintenance	27/03/2020	1020.00
Worcester City Council	M T Heating Ltd	Property Services	WV063227	Building Maintenance	27/03/2020	675.00
Worcester City Council	M T Heating Ltd	Property Services	WV063229	Building Maintenance	27/03/2020	409.43
Worcester City Council	M T Heating Ltd	Property Services	WV063231	Building Maintenance	27/03/2020	816.00
Worcester City Council	M T Heating Ltd	Property Services	WV062948	Building Repairs	11/03/2020	971.75
Worcester City Council	M T Heating Ltd	Property Services	WV063070	Building Repairs	27/03/2020	1879.60
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV063362	Consultant Fees (Projects)	27/03/2020	663.50
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV063556	Consultant Fees (Projects)	27/03/2020	1560.00
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV062863	Partnership Payments	13/03/2020	418.37
Worcester City Council	Malvern Hills District Council	Policy and Strategy	WV063363	Partnership Payments	27/03/2020	666.67
Worcester City Council	Malvern Hills District Council	Building Control	WV063091	Shared Service Agreement Payr	13/03/2020	6753.50
Worcester City Council	Marston`s Plc	Democratic and Electoral Serv	WV063546	Payments & Additions	25/03/2020	401.86
Worcester City Council	Marston`s Plc	Democratic and Electoral Serv	WV063552	Payments & Additions	27/03/2020	510.60
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV062813	Agency Staff	03/03/2020	5092.67
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062813	Agency Staff	03/03/2020	5092.67
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062813	Agency Staff	03/03/2020	5092.67
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062813	Agency Staff	03/03/2020	5092.67
Worcester City Council	Matrix SCM Ltd	Homelessness	WV062813	Agency Staff	03/03/2020	5092.67
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV062814	Agency Staff	03/03/2020	5019.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062814	Agency Staff	03/03/2020	5019.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062814	Agency Staff	03/03/2020	5019.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062814	Agency Staff	03/03/2020	5019.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV062814	Agency Staff	03/03/2020	5019.52
Worcester City Council	Matrix SCM Ltd	Homelessness	WV062814	Agency Staff	03/03/2020	5019.52
Worcester City Council	Matrix SCM Ltd	People Services	WV063301	Agency Staff	17/03/2020	4900.98
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV063301	Agency Staff	17/03/2020	4900.98
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063301	Agency Staff	17/03/2020	4900.98
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063301	Agency Staff	17/03/2020	4900.98
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063301	Agency Staff	17/03/2020	4900.98
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063301	Agency Staff	17/03/2020	4900.98
Worcester City Council	Matrix SCM Ltd	Homelessness	WV063301	Agency Staff	17/03/2020	4900.98
Worcester City Council	Matrix SCM Ltd	People Services	WV063399	Agency Staff	23/03/2020	5301.80
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV063399	Agency Staff	23/03/2020	5301.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063399	Agency Staff	23/03/2020	5301.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063399	Agency Staff	23/03/2020	5301.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063399	Agency Staff	23/03/2020	5301.80
Worcester City Council	Matrix SCM Ltd	Homelessness	WV063399	Agency Staff	23/03/2020	5301.80
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV063553	Agency Staff	25/03/2020	6097.17
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063553	Agency Staff	25/03/2020	6097.17
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063553	Agency Staff	25/03/2020	6097.17
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063553	Agency Staff	25/03/2020	6097.17

<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	Matrix SCM Ltd	Environmental Operations	WV063553	Agency Staff	25/03/2020	6097.17
Worcester City Council	Matrix SCM Ltd	Homelessness	WV063553	Agency Staff	25/03/2020	6097.17
Worcester City Council	Matrix SCM Ltd	People Services	WV063593	Agency Staff	27/03/2020	6941.51
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV063593	Agency Staff	27/03/2020	6941.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063593	Agency Staff	27/03/2020	6941.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063593	Agency Staff	27/03/2020	6941.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063593	Agency Staff	27/03/2020	6941.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV063593	Agency Staff	27/03/2020	6941.51
Worcester City Council	Midland Commercials Ltd	Fleet and Depot Facilities	WV062909	Partnership Payments	09/03/2020	676.76
Worcester City Council	Midland Communications Company Limited	Democratic and Electoral Serv	WV063117	Telephone Costs	27/03/2020	1022.36
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV063117	Telephone Costs	27/03/2020	1022.36
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV062768	Photocopier Copy Charges	03/03/2020	310.16
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV062769	Photocopier Copy Charges	03/03/2020	325.45
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV062855	Photocopier Copy Charges	05/03/2020	410.69
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV062862	Photocopier Copy Charges	05/03/2020	494.25
Worcester City Council	Midshire Business Systems Ltd	Museums	WV062946	Photocopier Copy Charges	09/03/2020	277.08
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063008	Photocopier Copy Charges	11/03/2020	388.92
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063022	Photocopier Copy Charges	11/03/2020	403.95
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063026	Photocopier Copy Charges	11/03/2020	589.31
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063030	Photocopier Copy Charges	11/03/2020	661.97
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063031	Photocopier Copy Charges	11/03/2020	987.77
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063045	Photocopier Copy Charges	11/03/2020	723.76
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063049	Photocopier Copy Charges	11/03/2020	819.57
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063050	Photocopier Copy Charges	27/03/2020	576.38
Worcester City Council	Midshire Business Systems Ltd	Corp Buildings and Facilities	WV063054	Photocopier Copy Charges	11/03/2020	279.61
Worcester City Council	Municipal Mutual Insurance Ltd	Corporate & Managing Director	WV062873	Legal Fees	05/03/2020	320.63
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property Services	WV063349	Building Maintenance	25/03/2020	433.20
Worcester City Council	N A Brown Limited	Environmental Operations	WV062730	Payments & Additions	03/03/2020	1123.50
Worcester City Council	National Express Ltd	Corporate & Managing Director	WV062854	Payments & Additions	13/03/2020	719.57
Worcester City Council	Nationwide Windscreen Services Ltd	Fleet and Depot Facilities	WV063336	Partnership Payments	19/03/2020	354.38
Worcester City Council	Newsquest (Midlands South) Ltd	Democratic and Electoral Serv	WV062743	Advertising & Publicity	19/03/2020	265.50
Worcester City Council	Newsquest (Midlands South) Ltd	Environmental Operations	WV062795	Equipment Purchases	03/03/2020	308.90
Worcester City Council	Novus Property Solutions Limited	Corporate & Managing Director	WV062276	Contract Works & Services	05/03/2020	18848.43
Worcester City Council	Novus Property Solutions Limited	Corporate & Managing Director	WV063236	Contract Works & Services	25/03/2020	50815.90
Worcester City Council	O2 Telefonica UK Ltd	Parking and Enforcement	WV062594	Telephone Costs	19/03/2020	354.50
Worcester City Council	O2 Telefonica UK Ltd	Bereavement Services	WV062594	Telephone Costs	19/03/2020	354.50
Worcester City Council	Omega Security Systems Ltd	Property Services	WV063596	Building Repairs	27/03/2020	650.00
Worcester City Council	One Creative Environments Ltd	Corporate & Managing Director	WV063098	External Fees	13/03/2020	6150.00
Worcester City Council	One Creative Environments Ltd	Corporate & Managing Director	WV063099	External Fees	13/03/2020	4500.00
Worcester City Council	One Creative Environments Ltd	Corporate & Managing Director	WV063100	External Fees	13/03/2020	1250.00
Worcester City Council	One Creative Environments Ltd	Corporate & Managing Director	WV063101	External Fees	13/03/2020	1250.00
Worcester City Council	Onside Independent Advocacy	Economic Development	WV063210	Grant Payments	17/03/2020	1991.18
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV062864	Equipment Repair & Maintenance	27/03/2020	2642.00
Worcester City Council	Paramount Removals Ltd	Homelessness	WV062403	Removal Expenses	05/03/2020	635.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV062974	Contracted-Out Services	27/03/2020	7763.77
Worcester City Council	PEAC (UK) Ltd	Corp Buildings and Facilities	WV062612	Equipment Leased	13/03/2020	484.33
Worcester City Council	Perfect Circle JV Ltd	Corporate & Managing Director	WV062895	Contract Works & Services	27/03/2020	4322.22
Worcester City Council	PHS Group	Environmental Operations	WV062881	Cleansing Supplies/Materials	05/03/2020	256.41
Worcester City Council	PHS Group	Parking and Enforcement	WV062881	Contracted-Out Services	05/03/2020	256.41
Worcester City Council	PHS Group	Corp Buildings and Facilities	WV063021	Waste Disposal Services	11/03/2020	256.68
Worcester City Council	Pineneedle Limited	Democratic and Electoral Serv	WV063041	Advertising & Publicity	27/03/2020	1200.00
Worcester City Council	Pitney Bowes Finance Ltd	Corp Buildings and Facilities	WV063222	Equipment Leased	27/03/2020	1286.67

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Worcester City Council	Place Partnership Ltd	Corporate & Managing Director	WV063097	External Fees	13/03/2020	4000.00
Worcester City Council	Potterton Associates Ltd	Democratic and Electoral Serv	WV063344	Partnership Payments	19/03/2020	500.00
Worcester City Council	Private Landlord 1	Homelessness	WV063001	B&B Payments	27/03/2020	7250.00
Worcester City Council	Private Landlord 3	Homelessness	WV062957	B&B Payments	11/03/2020	1210.46
Worcester City Council	Private Landlord 3	Homelessness	WV062959	B&B Payments	11/03/2020	1210.46
Worcester City Council	Private Landlord 3	Homelessness	WV062961	B&B Payments	11/03/2020	1329.94
Worcester City Council	Private Landlord 3	Homelessness	WV063006	B&B Payments	11/03/2020	1329.94
Worcester City Council	Private Landlord 3	Homelessness	WV063232	B&B Payments	17/03/2020	1568.90
Worcester City Council	Private Landlord 3	Homelessness	WV063233	B&B Payments	17/03/2020	1210.46
Worcester City Council	Private Landlord 3	Homelessness	WV063234	B&B Payments	17/03/2020	1568.90
Worcester City Council	Private Landlord 3	Homelessness	WV063287	B&B Payments	17/03/2020	1568.90
Worcester City Council	Private Landlord 5	Homelessness	WV062999	B&B Payments	11/03/2020	7882.60
Worcester City Council	Private Landlord 6	Homelessness	WV062980	B&B Payments	25/03/2020	841.00
Worcester City Council	Private Landlord 6	Homelessness	WV063440	B&B Payments	25/03/2020	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV063442	B&B Payments	25/03/2020	1363.00
Worcester City Council	Private Landlord 6	Homelessness	WV063443	B&B Payments	25/03/2020	1363.00
Worcester City Council	Private Landlord 6	Homelessness	WV063444	B&B Payments	25/03/2020	1131.00
Worcester City Council	Private Landlord 6	Homelessness	WV063445	B&B Payments	25/03/2020	888.00
Worcester City Council	Private Landlord 6	Homelessness	WV063446	B&B Payments	25/03/2020	370.00
Worcester City Council	Private Landlord 6	Homelessness	WV063447	B&B Payments	25/03/2020	2146.00
Worcester City Council	Private Landlord 6	Homelessness	WV063448	B&B Payments	25/03/2020	1175.00
Worcester City Council	Private Landlord 6	Homelessness	WV063449	B&B Payments	25/03/2020	1269.00
Worcester City Council	Private Landlord 6	Homelessness	WV063451	B&B Payments	25/03/2020	518.00
Worcester City Council	Private Landlord 6	Homelessness	WV063452	B&B Payments	25/03/2020	658.00
Worcester City Council	Private Landlord 6	Homelessness	WV063453	B&B Payments	25/03/2020	319.00
Worcester City Council	Private Landlord 8	Homelessness	WV062305	B&B Payments	09/03/2020	756.00
Worcester City Council	Private Landlord 8	Homelessness	WV062318	B&B Payments	09/03/2020	1260.00
Worcester City Council	Private Landlord 8	Homelessness	WV062657	B&B Payments	09/03/2020	1680.00
Worcester City Council	Private Landlord 8	Homelessness	WV062843	B&B Payments	11/03/2020	1176.00
Worcester City Council	Prysmian Cables & Systems Limited	Property Services	WV062923	Building Repairs	27/03/2020	1644.75
Worcester City Council	Prysmian Cables & Systems Limited	Property Services	WV062924	Building Repairs	27/03/2020	260.00
Worcester City Council	Public-i Group Ltd	Democratic and Electoral Serv	WV062343	Call-Out Services	09/03/2020	325.00
Worcester City Council	Raise Partnership Ltd	Community Services	WV063323	Consultant Fees (Projects)	25/03/2020	300.00
Worcester City Council	Raise Partnership Ltd	Community Services	WV063548	Consultant Fees (Projects)	25/03/2020	800.00
Worcester City Council	Red Hill Social Club	Democratic and Electoral Serv	WV062638	Accommodation Hire	05/03/2020	500.00
Worcester City Council	Reductive Publishing Ltd	Economic Development	WV063221	Staff Advertising	23/03/2020	1350.00
Worcester City Council	Refuse Vehicle Solutions Ltd	Fleet and Depot Facilities	WV062210	Partnership Payments	03/03/2020	522.50
Worcester City Council	Rex Bishop & Son Ltd	Environmental Operations	WV062764	Contracted-Out Services	25/03/2020	800.00
Worcester City Council	Rex Bishop & Son Ltd	Environmental Operations	WV062764	General Supplies/Materials	25/03/2020	800.00
Worcester City Council	Ron Smith & Co Ltd	Environmental Operations	WV062709	Cleansing Supplies/Materials	05/03/2020	838.34
Worcester City Council	Ron Smith & Co Ltd	Environmental Operations	WV063282	Equipment Purchases	25/03/2020	796.48
Worcester City Council	Ron Smith & Co Ltd	Fleet and Depot Facilities	WV062681	Equipment Repair & Maintenance	05/03/2020	264.24
Worcester City Council	S Allard & Son	Property Services	WV062749	Building Repairs	09/03/2020	591.50
Worcester City Council	S Allard & Son	Property Services	WV063055	Building Repairs	13/03/2020	320.00
Worcester City Council	Safe Site Facilities Ltd	Corporate & Managing Director	WV062956	Contract Works & Services	27/03/2020	342.78
Worcester City Council	Safe Site Facilities Ltd	Corporate & Managing Director	WV063468	Contract Works & Services	25/03/2020	366.42
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Serv	WV063218	Security Services	17/03/2020	565.50
Worcester City Council	Sarah Millin	Museums	WV062765	Workshops/activities	25/03/2020	250.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Environmental Operations	WV062846	Furniture	19/03/2020	685.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit SS	WV062653	Agency Staff	09/03/2020	1250.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit SS	WV062654	Agency Staff	13/03/2020	1000.00
Worcester City Council	Serco Ltd	People Services	WV063371	External Training Course Fees	25/03/2020	893.00

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Worcester City Council	Severn Arts	Economic Development	WV062841	Grant Payments	05/03/2020	3000.00
Worcester City Council	Severn Trent Water	Corporate & Managing Director	WV063048	Contract Works & Services	11/03/2020	704.32
Worcester City Council	Shire Consulting Ltd	Corporate & Managing Director	WV062932	Contract Works & Services	27/03/2020	295.00
Worcester City Council	Shire Consulting Ltd	Corporate & Managing Director	WV063095	Contract Works & Services	27/03/2020	440.00
Worcester City Council	Shire Consulting Ltd	Environmental Operations	WV062987	General Supplies/Materials	27/03/2020	825.00
Worcester City Council	Siemens Financial Services Ltd	Corp Buildings and Facilities	WV062377	Equipment Leased	09/03/2020	408.51
Worcester City Council	SMI INT Group Ltd	Environmental Operations	WV062735	Payments & Additions	03/03/2020	1111.75
Worcester City Council	SOCOTEC Asbestos Ltd	Corporate & Managing Director	WV062442	External Fees	05/03/2020	788.00
Worcester City Council	Solo Service Group Ltd	Museums	WV062141	Agency Staff	05/03/2020	561.17
Worcester City Council	Solo Service Group Ltd	Museums	WV063103	Agency Staff	27/03/2020	561.17
Worcester City Council	Solo Service Group Ltd	Museums	WV063148	Agency Staff	27/03/2020	500.79
Worcester City Council	Solo Service Group Ltd	Environmental Operations	WV063011	Contracted-Out Services	27/03/2020	1039.31
Worcester City Council	Solo Service Group Ltd	Property Services	WV063360	Contracted-Out Services	27/03/2020	1039.31
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Serv	WV063361	Contracted-Out Services	23/03/2020	620.73
Worcester City Council	Southfield Stationers Ltd	Economic Dev & Planning	WV062870	Payments & Additions	27/03/2020	273.42
Worcester City Council	Spacefund	Museums	WV062973	Exhibitions	27/03/2020	1000.00
Worcester City Council	Spectrum Plant Ltd	Corporate & Managing Director	WV062856	Equipment	05/03/2020	10950.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate & Managing Director	WV062816	Contract Works & Services	11/03/2020	54278.40
Worcester City Council	St Pauls Charity	Homelessness	WV063373	Partnership Payments	23/03/2020	178666.00
Worcester City Council	St Pauls Charity	Homelessness	WV063374	Survey Fees	23/03/2020	17000.00
Worcester City Council	St Richards Hospice	Community Services	WV063424	Grant Payments	23/03/2020	15000.00
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV062789	Building Maintenance	03/03/2020	981.00
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV062508	Building Repairs	09/03/2020	1692.65
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV063027	Building Repairs	27/03/2020	369.37
Worcester City Council	Stannah Lift Services Ltd	Property Services	WV063335	Building Repairs	19/03/2020	365.25
Worcester City Council	Stark Software International Ltd	Corp Buildings and Facilities	WV062791	Equipment Leased	03/03/2020	700.44
Worcester City Council	Stark Software International Ltd	Corp Buildings and Facilities	WV062817	Equipment Leased	03/03/2020	555.00
Worcester City Council	STRI Ltd	Community Services	WV061735	Consultant Fees (Projects)	09/03/2020	10700.00
Worcester City Council	STRI Ltd	Corporate & Managing Director	WV063139	Contract Works & Services	13/03/2020	5000.00
Worcester City Council	Strictly Tables and Chairs Ltd	Democratic and Electoral Serv	WV063073	Furniture	13/03/2020	752.10
Worcester City Council	Sumo Services Ltd	Economic Development	WV063172	Consultant Fees (Projects)	25/03/2020	4490.00
Worcester City Council	Sustainability West Midlands Ltd	Policy and Strategy Team	WV062919	Consultant Fees (Projects)	23/03/2020	1179.90
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV062421	Equipment Purchases	13/03/2020	375.00
Worcester City Council	Tellemachus Ltd	Corporate & Managing Director	WV062844	Contract Works & Services	25/03/2020	179656.98
Worcester City Council	Terberg Matec Uk Ltd	Corporate & Managing Director	WV062738	Equipment	05/03/2020	22592.00
Worcester City Council	Terberg Matec Uk Ltd	Fleet and Depot Facilities	WV062183	Partnership Payments	03/03/2020	384.93
Worcester City Council	Terberg Matec Uk Ltd	Fleet and Depot Facilities	WV062211	Partnership Payments	03/03/2020	809.19
Worcester City Council	Terberg Matec Uk Ltd	Fleet and Depot Facilities	WV062396	Partnership Payments	13/03/2020	570.75
Worcester City Council	The Assembly Line Ltd	Economic Development	WV062341	Consultant Fees (Projects)	09/03/2020	6750.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV062550	Tyres	09/03/2020	475.50
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV062557	Tyres	11/03/2020	455.00
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV062558	Tyres	11/03/2020	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV062560	Tyres	17/03/2020	410.50
Worcester City Council	The Lodge Tyre Company Ltd	Fleet and Depot Facilities	WV063532	Tyres	25/03/2020	400.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV062938	Agency Staff	09/03/2020	821.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV062939	Agency Staff	09/03/2020	700.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV062949	Agency Staff	09/03/2020	779.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Property Services	WV062954	Agency Staff	09/03/2020	827.25
Worcester City Council	The Word Association	Community Services	WV063404	Grant Payments	23/03/2020	1290.00
Worcester City Council	Toasted Crumpet Designs	Economic Dev & Planning	WV062781	Payments & Additions	25/03/2020	303.98
Worcester City Council	Total Build Worcester Ltd	Corporate & Managing Director	WV063186	Contract Works & Services	13/03/2020	34322.20
Worcester City Council	Total Computer Network	Corporate & Managing Director	WV062316	Hardware	05/03/2020	655.40

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Worcester City Council	Total Computer Network	Corporate & Managing Director	WV062360	Hardware	09/03/2020	1184.96
Worcester City Council	Total Computer Network	Corporate & Managing Director	WV063140	Hardware	13/03/2020	1391.60
Worcester City Council	Total Computer Network	Policy and Strategy	WV062268	ICT New Hardware	03/03/2020	504.00
Worcester City Council	Total Computer Network	Policy and Strategy	WV062315	ICT New Hardware	05/03/2020	437.20
Worcester City Council	Total Computer Network	Policy and Strategy	WV062361	ICT New Hardware	09/03/2020	1072.58
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV062740	Payments & Additions	13/03/2020	270.00
Worcester City Council	UN Builders Ltd	Homelessness	WV062943	Rent Payable	13/03/2020	5068.39
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV063220	Equipment Purchases	17/03/2020	380.00
Worcester City Council	University Of Worcester	Corporate & Managing Director	WV063310	External Fees	23/03/2020	6771.55
Worcester City Council	Vanessa Treasure Designs	Democratic and Electoral Serv	WV062394	General Supplies/Materials	19/03/2020	288.90
Worcester City Council	Vehicle Build Ltd	Environmental Operations	WV062414	Insurance Excess	13/03/2020	323.00
Worcester City Council	Vehicle Build Ltd	Environmental Operations	WV062691	Insurance Excess	25/03/2020	561.32
Worcester City Council	Vehicle Weighing Solutions Ltd	Fleet and Depot Facilities	WV062114	Partnership Payments	03/03/2020	553.31
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV062269	Agency Staff	03/03/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV063081	Agency Staff	13/03/2020	1000.00
Worcester City Council	Venn Group Ltd	Policy and Strategy Team	WV063154	Agency Staff	17/03/2020	1000.00
Worcester City Council	VITD Group Ltd. (t/a Kamazoy Virutal IT Dept.)	Economic Development	WV063305	Grant Payments	19/03/2020	1000.00
Worcester City Council	Water Plus Ltd	Property Services	WV063455	Water Charges	25/03/2020	1347.97
Worcester City Council	West Mercia Energy	Property Services	WV062527	Electricity	19/03/2020	9460.60
Worcester City Council	West Mercia Energy	Property Services	WV062563	Electricity	17/03/2020	17524.86
Worcester City Council	West Mercia Energy	Property Services	WV062527	Gas	19/03/2020	9460.60
Worcester City Council	West Mercia Homes	Homelessness	WV062787	Housing Rent Payments	03/03/2020	348.11
Worcester City Council	West Mercia Police Authority	Homelessness	WV063529	Housing Rent Payments	25/03/2020	1000.00
Worcester City Council	Western Power Distribution	Corporate & Managing Director	WV062401	Contract Works & Services	17/03/2020	4931.00
Worcester City Council	WHCA	Corporate & Managing Director	WV063582	Payments & Additions	27/03/2020	255.40
Worcester City Council	Whittaker Office Supplies Ltd	Corp Buildings and Facilities	WV063060	Stationery	27/03/2020	351.90
Worcester City Council	Worcester Bid	Corporate & Managing Director	WV062971	Payments & Additions	11/03/2020	3663.68
Worcester City Council	Worcester Community Trust	Economic Development	WV063208	Grant Payments	17/03/2020	1260.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV063044	Grant Payments	11/03/2020	11983.41
Worcester City Council	Worcester Re-Enactors	Museums	WV063437	Events	27/03/2020	300.00
Worcester City Council	Worcester Street Pastors	Community Services	WV063432	Partnership Payments	27/03/2020	1209.50
Worcester City Council	Worcester Wheels	Corporate & Managing Director	WV063405	Grant Payments	23/03/2020	1545.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV062180	Occupational Health	11/03/2020	2105.85
Worcester City Council	Worcestershire County Council	Economic Development	WV062886	Consultant Fees (Projects)	09/03/2020	25000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV062944	Consultant Fees (Projects)	11/03/2020	25000.00
Worcester City Council	Worcestershire County Council	Corporate & Managing Director	WV063522	Contract Works & Services	27/03/2020	9824.68
Worcester City Council	Worcestershire County Council	Community Services	WV063083	Contracted-Out Services	13/03/2020	790.88
Worcester City Council	Worcestershire County Council	Community Services	WV063480	Contracted-Out Services	27/03/2020	697.12
Worcester City Council	Worcestershire County Council	Museums	WV063159	Educational materials	19/03/2020	633.00
Worcester City Council	Worcestershire County Council	Fleet and Depot Facilities	WV062686	Fuel - Vehicles/Plant	05/03/2020	25656.73
Worcester City Council	Worcestershire County Council	Fleet and Depot Facilities	WV062687	Fuel - Vehicles/Plant	05/03/2020	22711.48
Worcester City Council	Worcestershire County Council	Fleet and Depot Facilities	WV062688	Fuel - Vehicles/Plant	05/03/2020	21678.06
Worcester City Council	Worcestershire County Council	Fleet and Depot Facilities	WV063454	Fuel - Vehicles/Plant	25/03/2020	20568.17
Worcester City Council	Worcestershire County Council	Economic Development	WV063544	ICT Software Licences & Suppo	27/03/2020	1078.34
Worcester City Council	Worcestershire County Council	Museums	WV063067	Museum Storage Rental	13/03/2020	11487.44
Worcester City Council	Worcestershire County Council	Museums	WV063507	Museum Storage Rental	27/03/2020	8546.50
Worcester City Council	Wychavon District Council	Community Services	WV063160	CCTV Monitoring Services	13/03/2020	11654.35
Worcester City Council	Wychavon District Council	Policy and Strategy	WV062894	ICT New Hardware	09/03/2020	613.33
Worcester City Council	Wychavon District Council	Policy and Strategy	WV063364	ICT New Hardware	23/03/2020	12209.70
Worcester City Council	Wychavon District Council	Finance and Resources	WV062805	Other Salary Costs	05/03/2020	366.65
Worcester City Council	Wychavon District Council	Policy and Strategy	WV063217	Service Level Agreement Paym	17/03/2020	3500.00
Worcester City Council	Wychavon District Council	Revs & Bens Shared Service	WV062818	Shared Service Agreement Payr	05/03/2020	105941.67



<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	Wyre Forest District Council	Policy and Strategy Team	WV063012	Consultant Fees (Projects)	19/03/2020	931.24
Worcester City Council	Wyre Forest District Council	Economic Dev & Planning	WV062979	Service Level Agreement Payme	13/03/2020	1149.40
Worcester City Council	Xtralec Ltd	Property Services	WV063299	Building Maintenance	17/03/2020	444.05
Worcester City Council	Xtralec Ltd	Property Services	WV063417	Building Maintenance	27/03/2020	2313.75
Worcester City Council	Xtralec Ltd	Property Services	WV062449	Building Repairs	05/03/2020	305.56
Worcester City Council	Xtralec Ltd	Property Services	WV062453	Building Repairs	03/03/2020	275.80
Worcester City Council	Xtralec Ltd	Property Services	WV062454	Building Repairs	05/03/2020	720.00
Worcester City Council	Xtralec Ltd	Property Services	WV062998	Building Repairs	11/03/2020	308.00
Worcester City Council	Xtralec Ltd	Property Services	WV063123	Building Repairs	13/03/2020	254.54
Worcester City Council	Xtralec Ltd	Property Services	WV063189	Building Repairs	13/03/2020	348.84
Worcester City Council	Xtralec Ltd	Property Services	WV063319	Building Repairs	27/03/2020	258.64
Worcester City Council	Xtralec Ltd	Property Services	WV063329	Building Repairs	19/03/2020	315.00
Worcester City Council	Xtralec Ltd	Property Services	WV063333	Building Repairs	27/03/2020	1250.00
Worcester City Council	Xtralec Ltd	Property Services	WV063359	Building Repairs	27/03/2020	1114.00
Worcester City Council	Xtralec Ltd	Property Services	WV063398	Building Repairs	23/03/2020	330.24
Worcester City Council	Xtralec Ltd	Property Services	WV063420	Building Repairs	23/03/2020	372.75
Worcester City Council	Xtralec Ltd	Property Services	WV063421	Building Repairs	23/03/2020	296.35