

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	773 Creative Ltd	Economic Development	WV065554	Advertising and Publicity	09/07/2020	420.00
Worcester City Council	773 Creative Ltd	Economic Development	WV065873	Advertising and Publicity	29/07/2020	480.00
Worcester City Council	A R Twiqq & Sons Ltd	Bereavement Services	WV065155	Cems and Crems Supplies Matls	07/07/2020	750.00
Worcester City Council	A R Twiqq & Sons Ltd	Bereavement Services	WV065155	Cems and Crems Supplies Matls	07/07/2020	17.50
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV065475	Service Contracts	29/07/2020	539.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV065476	Service Contracts	29/07/2020	286.00
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV065197	Contracted-Out Services	15/07/2020	340.92
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV065197	Contracted-Out Services	15/07/2020	227.28
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV065197	Contracted-Out Services	15/07/2020	189.40
Worcester City Council	Addison Rees Planning Consultancy	Finance Service	WV065439	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Adelante Software Limited	Finance Service	WV064969	ICT New System Software	01/07/2020	299.52
Worcester City Council	Advantage Creative CIC	Corporate Services	WV064982	Consultant Fees (Projects)	01/07/2020	35,000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV065390	Payments and Additions	03/07/2020	1,376.48
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV065390	Payments and Additions	03/07/2020	36.00
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV065432	Payments and Additions	03/07/2020	1,032.36
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV065039	Parts - Vehicle Plant	01/07/2020	258.42
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV065039	Parts - Vehicle Plant	01/07/2020	15.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV065755	Partnership Payments	17/07/2020	646.95
Worcester City Council	Alexander Stanley	Joint Museums	WV065963	Exhibitions	29/07/2020	312.77
Worcester City Council	ALSOprint Ltd	Parking and Enforcement	WV065502	General Supplies and Materials	07/07/2020	525.00
Worcester City Council	ALSOprint Ltd	Parking and Enforcement	WV065502	General Supplies and Materials	07/07/2020	52.50
Worcester City Council	Amion Consulting Ltd	Economic Development	WV065639	Consultant Fees (Projects)	23/07/2020	21,547.60
Worcester City Council	Andy Loos Ltd	Environmental Operations	WV065474	Cleansing Supplies and Matls	29/07/2020	1,168.80
Worcester City Council	Andy Loos Ltd	Environmental Operations	WV065474	Cleansing Supplies and Matls	29/07/2020	76.00
Worcester City Council	Andy Loos Ltd	Environmental Operations	WV065474	Cleansing Supplies and Matls	29/07/2020	440.00
Worcester City Council	Anael Centre Worcester	Finance Service	WV065977	Grant Payments	29/07/2020	5,000.00
Worcester City Council	Annabel Jackson Associates Ltd	Corporate Services	WV065366	Consultant Fees (Projects)	01/07/2020	4,388.00
Worcester City Council	Annabel Jackson Associates Ltd	Corporate Services	WV065368	Consultant Fees (Projects)	01/07/2020	4,388.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV065729	Service Contracts	17/07/2020	725.00
Worcester City Council	ARJ CRE8 Ltd	Property and Assets	WV065727	Planned Maintenance	27/07/2020	4,030.00
Worcester City Council	ARJ CRE8 Ltd	Property and Assets	WV065728	Planned Maintenance	27/07/2020	550.00
Worcester City Council	ARJ CRE8 Ltd	Property and Assets	WV065756	Planned Maintenance	27/07/2020	1,830.00
Worcester City Council	ARJ CRE8 Ltd	Property and Assets	WV065756	Planned Maintenance	27/07/2020	200.00
Worcester City Council	Avern Industrial Cleaning	Democratic and Electoral Services	WV065760	Cleansing Supplies and Matls	21/07/2020	255.42
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	2.41
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	18.44
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	12.28
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	71.94
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	49.00
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	39.93
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	8.95
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	11.46
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	8.52
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	8.99
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	2.41
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	12.12
Worcester City Council	Avern Industrial Cleaning	Joint Museums	WV065604	Cleaning Materials	15/07/2020	12.12
Worcester City Council	Backstops Osteopaths	Finance Service	WV065438	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Barry Advertiser	Waste and Fleet	WV065311	Printing External	23/07/2020	295.00
Worcester City Council	Barry Advertiser	Waste and Fleet	WV065311	Printing External	23/07/2020	515.00
Worcester City Council	Bavlis Worcester Ltd	Waste and Fleet	WV065600	Partnership Payments	21/07/2020	520.00
Worcester City Council	Bert Andrews & Son Ltd	Finance Service	WV065854	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Boston Seeds Ltd	Street Scene	WV065074	Parks Garden Supplies Matls	03/07/2020	108.33
Worcester City Council	Boston Seeds Ltd	Street Scene	WV065074	Parks Garden Supplies Matls	03/07/2020	275.01
Worcester City Council	Boston Seeds Ltd	Street Scene	WV065074	Parks Garden Supplies Matls	03/07/2020	326.68
Worcester City Council	Boston Seeds Ltd	Street Scene	WV065074	Parks Garden Supplies Matls	03/07/2020	210.43
Worcester City Council	Boston Seeds Ltd	Street Scene	WV065074	Parks Garden Supplies Matls	03/07/2020	56.66
Worcester City Council	Boston Seeds Ltd	Street Scene	WV065074	Parks Garden Supplies Matls	03/07/2020	4.99
Worcester City Council	Boughton Park Lawn Tennis Club	Community Services	WV065351	Grant Payments	01/07/2020	1,000.00
Worcester City Council	Britannic Place Estate Planning Ltd	Finance Service	WV065664	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP065285	Shared Serv Agreement Payments	01/07/2020	41,583.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP065933	Shared Serv Agreement Payments	31/07/2020	41,583.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Bromsgrove District Council	Finance Service	WV065986	Partnership Payments	31/07/2020	779.96
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	180.00
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	22.50
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	495.00
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	275.50
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	27.90
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	24.00
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	8.50
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	175.50
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	79.50
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	32.50
Worcester City Council	Bromyard Timber & Fencing Limited	Street Scene	WV065793	Parks Garden Supplies Matls	29/07/2020	61.75
Worcester City Council	Buildwise	Finance Service	WV065443	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Bullivant Media Ltd	Development Management	WV065134	Advertising and Publicity	03/07/2020	680.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV065082	Transaction Charges	09/07/2020	454.28
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV065820	Permanent MAG Displays	23/07/2020	785.00
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV065392	Payments and Additions	09/07/2020	637.50
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV065192	ICT Sware Licences and Support	13/07/2020	2,500.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV065695	Professional Advisor Fees	17/07/2020	1,280.00
Worcester City Council	Church House Bed & Breakfast	Finance Service	WV065661	Grant Payments	13/07/2020	5,000.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV065163	Conference Fees	09/07/2020	290.00
Worcester City Council	City Signs	Joint Museums	WV065646	Advertising and Publicity	17/07/2020	348.00
Worcester City Council	City Signs	Street Scene	WV065613	Parks Garden Supplies Matls	17/07/2020	475.00
Worcester City Council	City Signs	Street Scene	WV065613	Parks Garden Supplies Matls	17/07/2020	140.00
Worcester City Council	City Signs	Street Scene	WV065613	Parks Garden Supplies Matls	17/07/2020	190.00
Worcester City Council	City Signs	Street Scene	WV065613	Parks Garden Supplies Matls	17/07/2020	105.00
Worcester City Council	City Signs	Street Scene	WV065731	Parks Garden Supplies Matls	23/07/2020	200.00
Worcester City Council	City Signs	Street Scene	WV065731	Parks Garden Supplies Matls	23/07/2020	130.00
Worcester City Council	City Signs	Street Scene	WV065731	Parks Garden Supplies Matls	23/07/2020	62.00
Worcester City Council	Clayton Window Cleaning	Democratic and Electoral Services	WV065880	Contracted-Out Services	23/07/2020	324.50
Worcester City Council	Clearaway Ltd	Environmental Operations	WV066003	General Supplies and Materials	31/07/2020	5,560.26
Worcester City Council	Comer Park Security Services	Bereavement Services	WV065513	Security Services	07/07/2020	1,230.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV065545	Security Services	09/07/2020	90.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV065545	Security Services	09/07/2020	250.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV065546	Security Services	09/07/2020	930.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV065512	Security Services	07/07/2020	1,270.00
Worcester City Council	Comer Park Security Services	Street Scene	WV065585	Security Services	09/07/2020	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV065585	Security Services	09/07/2020	744.00
Worcester City Council	Comer Park Security Services	Street Scene	WV065585	Security Services	09/07/2020	48.00
Worcester City Council	Comer Park Security Services	Street Scene	WV065585	Security Services	09/07/2020	310.00
Worcester City Council	Comer Park Security Services	Street Scene	WV065585	Security Services	09/07/2020	20.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV065335	Payments and Additions	03/07/2020	255.60
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV065337	Payments and Additions	03/07/2020	383.40
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV065897	Service Contracts Consequential Work	27/07/2020	335.00
Worcester City Council	Cundall Johnston & Partners LLP	Property and Assets	WV065275	Planned Maintenance	17/07/2020	1,350.00
Worcester City Council	Cyclescheme Ltd	Finance Service	WV065185	Payments and Additions	09/07/2020	-275.00
Worcester City Council	Cyclescheme Ltd	Finance Service	WV065185	Payments and Additions	09/07/2020	-30.00
Worcester City Council	Cyclescheme Ltd	Finance Service	WV065459	Payments and Additions	09/07/2020	1,250.00
Worcester City Council	Dancefest	Finance Service	WV065590	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Dawson Rentals	Waste and Fleet	WV065544	Hire of Vehicles Plant	29/07/2020	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065515	Partnership Payments	29/07/2020	366.70
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065516	Partnership Payments	29/07/2020	433.00
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV064981	Postage	01/07/2020	524.14
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV065483	Fuel - Vehicles Plant	27/07/2020	2,512.86
Worcester City Council	Dorwinqear Ltd	Property and Assets	WV065356	Reactive Maintenance	27/07/2020	388.70
Worcester City Council	Dorwinqear Ltd	Property and Assets	WV065609	Contract Works and Services	13/07/2020	324.00
Worcester City Council	Edale UK Management Limited	Corporate Services	WV065961	Consultant Fees (Projects)	29/07/2020	3,000.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065319	Reactive Maintenance	01/07/2020	1,991.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065732	Reactive Maintenance	27/07/2020	700.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065732	Reactive Maintenance	27/07/2020	1,026.24
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065901	Reactive Maintenance	27/07/2020	295.43
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065902	Reactive Maintenance	27/07/2020	250.00

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Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065902	Reactive Maintenance	27/07/2020	100.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065903	Reactive Maintenance	29/07/2020	1,037.77
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065926	Reactive Maintenance	29/07/2020	1,304.50
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065926	Reactive Maintenance	29/07/2020	351.75
Worcester City Council	EH Vehicle Valeting Ltd	Finance Service	WV065663	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV065638	Credit Card Charges	20/07/2020	1,284.18
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV065638	Credit Card Charges	20/07/2020	84.00
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV065451	Equipment Leased	27/07/2020	509.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065219	Hire of Vehicles Plant	15/07/2020	297.88
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065455	Hire of Vehicles Plant	27/07/2020	324.60
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065457	Hire of Vehicles Plant	23/07/2020	437.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065457	Hire of Vehicles Plant	23/07/2020	437.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065457	Hire of Vehicles Plant	23/07/2020	437.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065457	Hire of Vehicles Plant	23/07/2020	437.10
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV065457	Hire of Vehicles Plant	23/07/2020	437.10
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV064924	Parks Garden Supplies Matls	13/07/2020	140.40
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV064924	Parks Garden Supplies Matls	13/07/2020	145.36
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV065060	Parks Garden Supplies Matls	13/07/2020	285.76
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV065480	Parks Garden Supplies Matls	09/07/2020	240.64
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV065480	Parks Garden Supplies Matls	09/07/2020	90.24
Worcester City Council	ESE World Ltd	Environmental Operations	WV065161	Equipment	07/07/2020	6,005.28
Worcester City Council	ESE World Ltd	Environmental Operations	WV065329	Equipment	23/07/2020	6,005.28
Worcester City Council	ESE World Ltd	Environmental Operations	WV065736	Equipment	17/07/2020	5,621.28
Worcester City Council	Ethical Decision Making Ltd	Finance Service	WV065786	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Evenoaks Services (Worcester) Ltd	Finance Service	WV065659	Grant Payments	13/07/2020	5,000.00
Worcester City Council	F R Jones And Son	Environmental Operations	WV065463	Cleansing Supplies and Matls	03/07/2020	284.40
Worcester City Council	Fiona Osbaldstone	Street Scene	WV065083	Contract Works and Services	07/07/2020	950.00
Worcester City Council	Fiona Osbaldstone	Street Scene	WV065083	Contract Works and Services	07/07/2020	950.00
Worcester City Council	Fiona Osbaldstone	Street Scene	WV065083	Contract Works and Services	07/07/2020	950.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV065095	Reactive Maintenance	07/07/2020	482.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV065471	Reactive Maintenance	23/07/2020	541.17
Worcester City Council	First Care Ltd	People Services	WV065648	Occupational Health	29/07/2020	3,385.41
Worcester City Council	Fish4Talent	Finance Service	WV065860	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV065393	Payments and Additions	15/07/2020	660.00
Worcester City Council	Frontier Software Plc	People Services	WV065616	Pavroll Bureau	27/07/2020	1,095.10
Worcester City Council	G M Sweepers UK Ltd	Waste and Fleet	WV065552	Equipment	31/07/2020	16,588.70
Worcester City Council	G M Sweepers UK Ltd	Waste and Fleet	WV065553	Equipment	31/07/2020	16,588.70
Worcester City Council	G W Lamb	Strategic Housing	WV065747	Removal Expenses	17/07/2020	307.60
Worcester City Council	G W Lamb	Strategic Housing	WV065749	Removal Expenses	17/07/2020	315.73
Worcester City Council	GAD Executive Search	Finance Service	WV065380	Grant Payments	03/07/2020	5,000.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	60.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	30.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	60.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	60.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	50.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	240.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	50.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV064557	Cems and Crems Supplies Matls	03/07/2020	240.00
Worcester City Council	GJS Dillon Ltd	Property and Assets	WV065079	Professional Advisor Fees	07/07/2020	1,250.00
Worcester City Council	Global Payments	Policy and Strategy	WV065494	Credit Card Charges	16/07/2020	7.00
Worcester City Council	Global Payments	Policy and Strategy	WV065494	Credit Card Charges	16/07/2020	1,071.63
Worcester City Council	Global Payments	Policy and Strategy	WV065495	Credit Card Charges	16/07/2020	7.00
Worcester City Council	Global Payments	Policy and Strategy	WV065495	Credit Card Charges	16/07/2020	1,639.78
Worcester City Council	GP 1	Bereavement Services	WV065714	Medical Fees	15/07/2020	1,286.50
Worcester City Council	GP 3	Bereavement Services	WV065871	Medical Fees	31/07/2020	31.00
Worcester City Council	GP 3	Bereavement Services	WV065871	Medical Fees	31/07/2020	527.00
Worcester City Council	GP 3	Bereavement Services	WV065871	Medical Fees	31/07/2020	635.50
Worcester City Council	GP 3	Bereavement Services	WV065871	Medical Fees	31/07/2020	558.00
Worcester City Council	Graham Asset Management	Property and Assets	WV065485	Reactive Maintenance	09/07/2020	256.39
Worcester City Council	Greenacre Innovations Ltd	Bereavement Services	WV064970	Contracted-Out Services	01/07/2020	5,960.00
Worcester City Council	Greenham Trading Ltd	Environmental Operations	WV065235	Payments and Additions	13/07/2020	324.18
Worcester City Council	Greenwood Projects Ltd	Economic Development	WV065668	Contract Works and Services	17/07/2020	1,395.00

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Worcester City Council	Greenwood Projects Ltd	People Services	WV065521	Consultant Fees (Projects)	09/07/2020	750.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV065564	Archiving	29/07/2020	277.45
Worcester City Council	Harris Lamb Property Consultants	Finance Service	WV065345	External Fees	23/07/2020	27,500.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065273	Cems and Crems Supplies Matls	15/07/2020	133.76
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065273	Cems and Crems Supplies Matls	15/07/2020	46.88
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065273	Cems and Crems Supplies Matls	15/07/2020	130.70
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065273	Cems and Crems Supplies Matls	15/07/2020	35.29
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065273	Cems and Crems Supplies Matls	15/07/2020	110.27
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065273	Cems and Crems Supplies Matls	15/07/2020	74.44
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065370	Cems and Crems Supplies Matls	27/07/2020	346.50
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV065370	Cems and Crems Supplies Matls	27/07/2020	25.00
Worcester City Council	Historic Towns Forum	Development Management	WV065427	Prof Membership and Subs	03/07/2020	410.00
Worcester City Council	Homemade Food Company Ltd	Finance Service	WV065657	Grant Payments	13/07/2020	5,000.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV065405	Bank Charges	10/07/2020	460.62
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV065406	Bank Charges	10/07/2020	258.69
Worcester City Council	HSBC Bank Plc - Card Services	Policy and Strategy	WV065491	Suspense Account Payments	14/07/2020	12,795.55
Worcester City Council	Imperial Herbarv Chinese Medicine Ltd	Finance Service	WV065858	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV065610	Service Contracts	29/07/2020	678.50
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV065583	Cash Collection Services	27/07/2020	1,308.00
Worcester City Council	Jodi Hair	Finance Service	WV065857	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Johnston Sweepers Limited	Waste and Fleet	WV065287	Partnership Payments	17/07/2020	277.89
Worcester City Council	Kamazov Virutal IT Dept	Finance Service	WV065588	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	113.90
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	60.90
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	45.80
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	91.60
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	29.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	13.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	41.85
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	15.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	68.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV065188	Operative Clothing Allowances	13/07/2020	9.95
Worcester City Council	Kompan Ltd	Street Scene	WV065295	Parks Garden Supplies Matls	17/07/2020	765.00
Worcester City Council	Kompan Ltd	Street Scene	WV065295	Parks Garden Supplies Matls	17/07/2020	30.60
Worcester City Council	Kompan Ltd	Street Scene	WV065295	Parks Garden Supplies Matls	17/07/2020	20.40
Worcester City Council	Kompan Ltd	Street Scene	WV065295	Parks Garden Supplies Matls	17/07/2020	10.20
Worcester City Council	Kompan Ltd	Street Scene	WV065295	Parks Garden Supplies Matls	17/07/2020	106.92
Worcester City Council	Lal Stanikzai	Finance Service	WV065593	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Leander Architectural	Finance Service	WV065362	General Supplies and Materials	17/07/2020	325.00
Worcester City Council	Leiqh Sinton Garden Machinery Ltd	Waste and Fleet	WV065160	Equipment Repair and Maint	09/07/2020	1,935.00
Worcester City Council	Like U	Finance Service	WV065735	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Lodaeifield Security Ltd	Property and Assets	WV065881	Reactive Maintenance	27/07/2020	1,071.52
Worcester City Council	Lucky` s Lunchbox Worcester	Finance Service	WV065990	Grant Payments	31/07/2020	5,000.00
Worcester City Council	Lyppard Grande Community Centre	Community Services	WV065418	SLA Payments	03/07/2020	4,682.00
Worcester City Council	Lyppard Nursery Ltd	Finance Service	WV065595	Grant Payments	13/07/2020	5,000.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV065342	Reactive Maintenance	17/07/2020	388.80
Worcester City Council	M T Heating Ltd	Property and Assets	WV065906	Reactive Maintenance	27/07/2020	277.99
Worcester City Council	Maqnetic Field UK Ltd	Finance Service	WV065592	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Maiestic Chauffeur	Finance Service	WV065662	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV065644	Consultant Fees (Projects)	17/07/2020	1,305.23
Worcester City Council	Malvern Hills District Council	Finance Service	WV065426	Shared Serv Agreement Payments	09/07/2020	6,870.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV065505	SLA Payments	13/07/2020	44,535.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV065327	Partnership Payments	03/07/2020	3,200.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV065425	Partnership Payments	09/07/2020	1,476.35
Worcester City Council	Malvern Hills District Council	Planning Policy	WV065645	Partnership Payments	17/07/2020	1,720.05
Worcester City Council	Malvern Hills District Council	Planning Policy	WV065928	Partnership Payments	31/07/2020	400.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV065929	Partnership Payments	31/07/2020	1,120.67
Worcester City Council	Mark Dove Golf Academy	Finance Service	WV065381	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065330	Agency Staff	01/07/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065330	Agency Staff	01/07/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065330	Agency Staff	01/07/2020	459.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065467	Agency Staff	15/07/2020	935.36

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065467	Agency Staff	15/07/2020	935.36
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065467	Agency Staff	15/07/2020	918.38
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065967	Agency Staff	29/07/2020	372.88
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065967	Agency Staff	29/07/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065967	Agency Staff	29/07/2020	434.37
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065330	Agency Staff	01/07/2020	1,783.08
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065413	Agency Staff	07/07/2020	1,329.12
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065467	Agency Staff	15/07/2020	1,549.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065967	Agency Staff	29/07/2020	988.56
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065330	Agency Staff	01/07/2020	1,401.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065413	Agency Staff	07/07/2020	1,401.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065467	Agency Staff	15/07/2020	1,401.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065967	Agency Staff	29/07/2020	1,401.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065330	Agency Staff	01/07/2020	933.18
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065413	Agency Staff	07/07/2020	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065467	Agency Staff	15/07/2020	416.15
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV065967	Agency Staff	29/07/2020	466.59
Worcester City Council	Midland Commercials Ltd	Environmental Operations	WV065407	Insurance Excess	03/07/2020	965.69
Worcester City Council	Midland Commercials Ltd	Environmental Operations	WV065408	Insurance Excess	03/07/2020	264.94
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065687	Equipment Repair and Maint	15/07/2020	505.75
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065612	Partnership Payments	13/07/2020	441.66
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065680	Partnership Payments	15/07/2020	2,256.38
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065687	Partnership Payments	15/07/2020	262.37
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065691	Partnership Payments	15/07/2020	1,752.63
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV065758	Partnership Payments	23/07/2020	448.71
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV065611	Consultant Fees (Projects)	27/07/2020	595.00
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV065109	Reactive Maintenance	07/07/2020	318.20
Worcester City Council	Mike Speak Associates	Finance Service	WV065784	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Morph Consultancy Ltd	Finance Service	WV065376	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Finance Service	WV065196	Insurance Excess	15/07/2020	500.00
Worcester City Council	N A Brown Limited	Environmental Operations	WV065971	Payments and Additions	29/07/2020	1,078.50
Worcester City Council	N A Brown Limited	Environmental Operations	WV065971	Payments and Additions	29/07/2020	45.00
Worcester City Council	Neil Davis - Sterling Networks	Finance Service	WV065594	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Netbuilder Ltd	Property and Assets	WV065277	Reactive Maintenance	15/07/2020	256.00
Worcester City Council	Newsquest (Midlands South) Ltd	Strategic Housing	WV065499	Advertising and Publicity	27/07/2020	480.00
Worcester City Council	Newsquest (Midlands South) Ltd	Strategic Housing	WV065509	Advertising and Publicity	27/07/2020	358.60
Worcester City Council	Nick Joyce Architects Llp	Property and Assets	WV065213	Reactive Maintenance	17/07/2020	300.00
Worcester City Council	Nick Joyce Architects Llp	Property and Assets	WV065213	Reactive Maintenance	17/07/2020	735.00
Worcester City Council	Nicola Shearman Podiatry	Finance Service	WV065976	Grant Payments	29/07/2020	5,000.00
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV065847	Contract Works and Services	29/07/2020	32,813.43
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV065617	Telephone Costs	17/07/2020	519.76
Worcester City Council	Orathai Thai Traditional Massage & Therapy	Finance Service	WV065660	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Overton (UK) Ltd	Environmental Operations	WV065387	Cleaning Supplies and Matls	03/07/2020	600.00
Worcester City Council	Overton (UK) Ltd	Environmental Operations	WV065387	Cleaning Supplies and Matls	03/07/2020	33.90
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV065191	Equipment Repair and Maint	09/07/2020	14,652.00
Worcester City Council	Paramount Removals Ltd	Strategic Housing	WV065798	Removal Expenses	23/07/2020	680.00
Worcester City Council	Park Now Ltd	Finance Service	WV065562	Contracted-Out Services	29/07/2020	2,088.53
Worcester City Council	Parking Associates Ltd	People Services	WV064922	External Training Course Fees	01/07/2020	3,013.00
Worcester City Council	Paypoint Network Ltd	Strategic Housing	WV065367	ICT Sware Licences and Support	01/07/2020	6,037.61
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV065360	Contract Works and Services	23/07/2020	7,772.33
Worcester City Council	Pestology Pest Management	Waste and Fleet	WV065431	General Supplies and Materials	07/07/2020	655.00
Worcester City Council	Pestology Pest Management	Waste and Fleet	WV065431	General Supplies and Materials	07/07/2020	528.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	220.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	740.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	430.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	220.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	350.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	70.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	140.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	70.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	380.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	290.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	190.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	260.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	350.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV065365	Grounds Maintenance	03/07/2020	450.00
Worcester City Council	PHS Group	Democratic and Electoral Services	WV065842	Contracted-Out Services	27/07/2020	256.68
Worcester City Council	PHS Group	Parking and Enforcement	WV065409	Cleansing Supplies and Matls	27/07/2020	187.11
Worcester City Council	PHS Group	Parking and Enforcement	WV065409	Cleansing Supplies and Matls	27/07/2020	69.30
Worcester City Council	Planning Officers Society	Development Management	WV065773	Prof Membership and Subs	31/07/2020	325.00
Worcester City Council	Platform Housing Group	Strategic Housing	WV065313	Housing Rent Payments	03/07/2020	920.64
Worcester City Council	Platform Housing Group	Strategic Housing	WV065464	Housing Rent Payments	13/07/2020	287.79
Worcester City Council	Platform Housing Group	Strategic Housing	WV065941	Housing Rent Payments	27/07/2020	2,358.61
Worcester City Council	Pork Peddler	Finance Service	WV065666	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Private Landlord 1	Homelessness	WV065579	B and B Payments	27/07/2020	5,700.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065460	B and B Payments	03/07/2020	1,875.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065570	B and B Payments	09/07/2020	2,625.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065726	B and B Payments	17/07/2020	1,050.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065726	B and B Payments	17/07/2020	2,625.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065869	B and B Payments	29/07/2020	1,500.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065960	B and B Payments	29/07/2020	1,500.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065461	Accommodation Hire	03/07/2020	6,937.50
Worcester City Council	Private Landlord 11	Strategic Housing	WV065569	Accommodation Hire	09/07/2020	9,187.50
Worcester City Council	Private Landlord 11	Strategic Housing	WV065701	Accommodation Hire	15/07/2020	7,350.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065870	Accommodation Hire	29/07/2020	8,400.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065959	Accommodation Hire	29/07/2020	7,200.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065615	Cleaning Service and Materials	13/07/2020	1,033.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV065473	Catering Provisions	03/07/2020	14,409.55
Worcester City Council	Private Landlord 11	Strategic Housing	WV065568	Catering Provisions	09/07/2020	4,703.46
Worcester City Council	Private Landlord 11	Strategic Housing	WV065654	Catering Provisions	13/07/2020	4,387.75
Worcester City Council	Private Landlord 11	Strategic Housing	WV065868	Catering Provisions	29/07/2020	99.72
Worcester City Council	Private Landlord 11	Strategic Housing	WV065868	Catering Provisions	29/07/2020	4,313.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV065946	Catering Provisions	29/07/2020	4,022.11
Worcester City Council	Private Landlord 12	Strategic Housing	WV065355	Accommodation Hire	03/07/2020	16,380.00
Worcester City Council	Private Landlord 14	Homelessness	WV065349	B and B Payments	09/07/2020	2,975.00
Worcester City Council	Private Landlord 3	Homelessness	WV065525	B and B Payments	13/07/2020	1,623.00
Worcester City Council	Private Landlord 3	Homelessness	WV065527	B and B Payments	13/07/2020	1,375.80
Worcester City Council	Private Landlord 3	Homelessness	WV065528	B and B Payments	13/07/2020	1,375.80
Worcester City Council	Private Landlord 3	Homelessness	WV065529	B and B Payments	13/07/2020	1,252.20
Worcester City Council	Private Landlord 3	Homelessness	WV065530	B and B Payments	09/07/2020	1,252.20
Worcester City Council	Private Landlord 3	Homelessness	WV065531	B and B Payments	13/07/2020	1,252.20
Worcester City Council	Private Landlord 3	Homelessness	WV065672	B and B Payments	13/07/2020	1,623.00
Worcester City Council	Private Landlord 3	Homelessness	WV065673	B and B Payments	13/07/2020	378.70
Worcester City Council	Private Landlord 5	Homelessness	WV065549	B and B Payments	09/07/2020	7,898.22
Worcester City Council	Private Landlord 5	Homelessness	WV065927	B and B Payments	31/07/2020	7,884.02
Worcester City Council	Private landlord 6	Homelessness	WV065566	B and B Payments	09/07/2020	1,410.00
Worcester City Council	Private landlord 6	Homelessness	WV065567	B and B Payments	09/07/2020	1,406.00
Worcester City Council	Private landlord 6	Homelessness	WV065571	B and B Payments	09/07/2020	551.00
Worcester City Council	Private landlord 6	Homelessness	WV065572	B and B Payments	09/07/2020	1,170.00
Worcester City Council	Private landlord 6	Homelessness	WV065576	B and B Payments	09/07/2020	2,220.00
Worcester City Council	Private landlord 6	Homelessness	WV065577	B and B Payments	09/07/2020	377.00
Worcester City Council	Private landlord 6	Homelessness	WV065584	B and B Payments	09/07/2020	319.00
Worcester City Council	Private Landlord 8	Homelessness	WV065369	B and B Payments	27/07/2020	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV065586	B and B Payments	27/07/2020	1,080.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV065563	B and B Payments	17/07/2020	1,234.24
Worcester City Council	Private Landlord 9	Strategic Housing	WV065923	Housing Rent Payments	27/07/2020	507.00
Worcester City Council	Private Tenant 8	Deposit Bond	WV065934	Transfers	27/07/2020	595.74
Worcester City Council	O Marketing International Ltd	Finance Service	WV065782	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Raise Partnership Ltd	Economic Development	WV065372	Contracted-Out Services	01/07/2020	2,250.00
Worcester City Council	Raiseprint Ltd T/a The Original Metal Sign Company	Joint Museums	WV065669	Supplies For Resale	13/07/2020	239.04
Worcester City Council	Raiseprint Ltd T/a The Original Metal Sign Company	Joint Museums	WV065669	Supplies For Resale	13/07/2020	48.00
Worcester City Council	Raiseprint Ltd T/a The Original Metal Sign Company	Joint Museums	WV065669	Supplies For Resale	13/07/2020	59.76
Worcester City Council	Raiseprint Ltd T/a The Original Metal Sign Company	Joint Museums	WV065669	Supplies For Resale	13/07/2020	67.75
Worcester City Council	Raiseprint Ltd T/a The Original Metal Sign Company	Joint Museums	WV065669	Supplies For Resale	13/07/2020	59.76

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Raiseprint Ltd T/a The Original Metal Sign Company	Joint Museums	WV065669	Supplies For Resale	13/07/2020	67.75
Worcester City Council	Relate-Worcestershire	Finance Service	WV065589	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Revive Skin and Laser Centre Ltd	Finance Service	WV065975	Grant Payments	29/07/2020	5,000.00
Worcester City Council	Roadvert Ltd	Environmental Operations	WV065598	Advertising and Publicity	09/07/2020	420.00
Worcester City Council	Roadvert Ltd	Environmental Operations	WV065598	Advertising and Publicity	09/07/2020	150.00
Worcester City Council	Roadvert Ltd	Environmental Operations	WV065598	Advertising and Publicity	09/07/2020	840.00
Worcester City Council	Ron Sims Heating and Electrical Services Ltd	Economic Development	WV065948	Contract Works and Services	31/07/2020	2,007.00
Worcester City Council	S Allard & Son	Economic Development	WV065398	Contract Works and Services	03/07/2020	6,264.00
Worcester City Council	S Allard & Son	Economic Development	WV065846	Contract Works and Services	21/07/2020	7,140.33
Worcester City Council	Safe Site Facilities Ltd	Property and Assets	WV065761	Contract Works and Services	17/07/2020	366.42
Worcester City Council	Safe Site Facilities Ltd	Property and Assets	WV065762	Contract Works and Services	27/07/2020	354.60
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV065887	Security Services	29/07/2020	29,016.00
Worcester City Council	Safeline Environmental Ltd	Property and Assets	WV065397	Reactive Maintenance	27/07/2020	435.00
Worcester City Council	Security Patrol Services	Property and Assets	WV065915	Security Services	31/07/2020	10,385.00
Worcester City Council	Security Patrol Services	Property and Assets	WV065915	Security Services	31/07/2020	1,740.00
Worcester City Council	Security Patrol Services	Property and Assets	WV065995	Security Services	31/07/2020	480.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV065399	External Fees	03/07/2020	1,548.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV065414	External Fees	03/07/2020	1,422.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV065866	External Fees	27/07/2020	9,747.00
Worcester City Council	Sherrey & Associates Solicitors	Finance Service	WV065658	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065859	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065378	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065991	Grant Payments	31/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065440	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065444	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065861	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065779	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065441	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065442	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065591	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065992	Grant Payments	31/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065734	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065379	Grant Payments	03/07/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV065785	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Smith Construction Heckinaton Ltd	Community Services	WV065596	Contract Works and Services	09/07/2020	83,530.10
Worcester City Council	Smith Construction Heckinaton Ltd	Community Services	WV065953	Contract Works and Services	29/07/2020	37,571.05
Worcester City Council	SMP Ltd	Finance Service	WV065377	Grant Payments	03/07/2020	5,000.00
Worcester City Council	SMP Mortgage Management	Finance Service	WV065855	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Snowscape Ltd	Finance Service	WV065780	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV065354	Contracted-Out Services	29/07/2020	692.64
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV065375	Contracted-Out Services	23/07/2020	652.68
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV065472	Contracted-Out Services	29/07/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV065435	Agency Staff	29/07/2020	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV065403	Agency Staff	29/07/2020	595.96
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV065374	Contracted-Out Services	29/07/2020	1,103.74
Worcester City Council	Spaldinas Uk Ltd	Street Scene	WV065347	General Supplies and Materials	09/07/2020	2,363.25
Worcester City Council	Spaldinas Uk Ltd	Street Scene	WV065373	Equipment Purchases	23/07/2020	558.90
Worcester City Council	Specialist Beauty Worcester	Finance Service	WV065989	Grant Payments	31/07/2020	5,000.00
Worcester City Council	SSI Schaefer Limited	Environmental Operations	WV065344	Equipment	23/07/2020	6,917.40
Worcester City Council	SSI Schaefer Limited	Environmental Operations	WV065344	Equipment	23/07/2020	8,508.30
Worcester City Council	St Swithun`s Institute Charity	Finance Service	WV065787	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV065343	Reactive Maintenance	21/07/2020	486.00
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV065503	Service Contracts	29/07/2020	1,015.36
Worcester City Council	STRI Ltd	Community Services	WV065757	Contracted-Out Services	21/07/2020	0.01
Worcester City Council	STRI Ltd	Community Services	WV065757	Contract Works and Services	21/07/2020	2,999.99
Worcester City Council	Tallis Amos Group Ltd	Waste and Fleet	WV065551	Equipment Repair and Maint	29/07/2020	299.32
Worcester City Council	Tallis Amos Group Ltd	Waste and Fleet	WV065607	Equipment Repair and Maint	29/07/2020	362.09
Worcester City Council	Tellemachus Ltd	Community Services	WV065725	Contract Works and Services	31/07/2020	38,266.94
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV065034	Partnership Payments	03/07/2020	620.78
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet	WV065281	Partnership Payments	17/07/2020	313.50
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV065601	Parks Garden Supplies Matls	31/07/2020	300.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV065601	Parks Garden Supplies Matls	31/07/2020	150.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV065601	Parks Garden Supplies Matls	31/07/2020	100.00
Worcester City Council	TH White	Waste and Fleet	WV065453	Equipment	29/07/2020	13,350.00
Worcester City Council	The Assembly Line Ltd	Economic Development	WV065703	Consultant Fees (Projects)	31/07/2020	3,500.00
Worcester City Council	The Attic	Finance Service	WV065781	Grant Payments	17/07/2020	5,000.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065221	Tyres	03/07/2020	251.80
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065222	Tyres	03/07/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065226	Tyres	03/07/2020	400.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065228	Tyres	03/07/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065229	Tyres	03/07/2020	353.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065231	Tyres	07/07/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065232	Tyres	07/07/2020	430.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065233	Tyres	07/07/2020	1,243.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065348	Tyres	09/07/2020	353.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065384	Tyres	15/07/2020	723.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065385	Tyres	15/07/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065501	Tyres	15/07/2020	400.00
Worcester City Council	This Is Union Ltd	Finance Service	WV065783	Grant Payments	17/07/2020	5,000.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal Services	WV065921	Books and Publications	27/07/2020	8,196.04
Worcester City Council	Thorlux Lighting	Economic Development	WV065391	Contract Works and Services	09/07/2020	2,912.50
Worcester City Council	Thorlux Lighting	Economic Development	WV065391	Contract Works and Services	09/07/2020	542.90
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV065180	Payments and Additions	03/07/2020	295.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV065445	Payments and Additions	03/07/2020	9.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV065445	Payments and Additions	03/07/2020	217.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV065445	Payments and Additions	03/07/2020	145.00
Worcester City Council	Travis Perkins	Street Scene	WV065792	Cleansing Supplies and Matls	21/07/2020	537.00
Worcester City Council	Tudor Environmental	Bereavement Services	WV065603	Equipment Purchases	29/07/2020	372.00
Worcester City Council	UN Builders Ltd	Strategic Housing	WV065412	Rent Payable	03/07/2020	8,750.00
Worcester City Council	Universal Display Limited	Environmental Operations	WV065389	Equipment Purchases	03/07/2020	912.50
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	620.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	330.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	75.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	60.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV065560	Cems and Cems Supplies Matls	27/07/2020	55.00
Worcester City Council	Vness Beauty Clinic	Finance Service	WV065863	Grant Payments	27/07/2020	5,000.00
Worcester City Council	VP-AV Ltd	Finance Service	WV065910	ICT Sware Licences and Support	27/07/2020	4,425.00
Worcester City Council	VP-AV Ltd	Finance Service	WV064491	Contract Works and Services	29/07/2020	50,047.00
Worcester City Council	VP-AV Ltd	Finance Service	WV065910	Contract Works and Services	27/07/2020	10,500.00
Worcester City Council	We are Mimi Ltd	Finance Service	WV065856	Grant Payments	27/07/2020	5,000.00
Worcester City Council	West Mercia Energy	Property and Assets	WV065144	Electricity	09/07/2020	11,025.75
Worcester City Council	West Mercia Energy	Property and Assets	WV065144	Electricity	09/07/2020	1,012.16
Worcester City Council	West Mercia Energy	Property and Assets	WV065340	Electricity	21/07/2020	8,386.36
Worcester City Council	West Mercia Energy	Property and Assets	WV065340	Electricity	21/07/2020	1,007.33
Worcester City Council	West Mercia Energy	Property and Assets	WV065144	Gas	09/07/2020	160.22
Worcester City Council	West Mercia Energy	Property and Assets	WV065144	Gas	09/07/2020	7,182.41
Worcester City Council	West Mercia Energy	Property and Assets	WV065340	Gas	21/07/2020	5,797.44
Worcester City Council	West Mercia Energy	Property and Assets	WV065340	Gas	21/07/2020	181.66
Worcester City Council	Willow Management (Worcester) Ltd	Finance Service	WV065665	Grant Payments	13/07/2020	5,000.00
Worcester City Council	Worcester Bid	Finance Service	WV065978	Grant Payments	29/07/2020	5,000.00
Worcester City Council	Worcester Bid	Finance Service	WV065288	Contracted-Out Services	03/07/2020	7,053.97
Worcester City Council	Worcester Community Trust	Community Services	WV065417	SLA Payments	03/07/2020	18,840.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV065943	Grant Payments	27/07/2020	10,405.00
Worcester City Council	Worcester Live Ltd	Community Services	WV065415	Grant Payments	03/07/2020	19,770.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Worcester Live Ltd	Community Services	WV065416	Grant Payments	03/07/2020	7,305.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV065500	Grant Payments	15/07/2020	6,004.09
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV065922	Grant Payments	27/07/2020	9,854.17
Worcester City Council	Worcester Wheels	Community Services	WV065421	Grant Payments	03/07/2020	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV065422	Grant Payments	03/07/2020	1,575.00
Worcester City Council	Worcester Wheels	Finance Service	WV065862	Grant Payments	27/07/2020	5,000.00
Worcester City Council	Worcestershire County Council	Development Management	WV065867	Contracted-Out Services	27/07/2020	441.00
Worcester City Council	Worcestershire County Council	Development Management	WV065769	ICT Sware Licences and Support	17/07/2020	4,681.31
Worcester City Council	Worcestershire County Council	Environmental Operations	WV065651	Fuel - Vehicles Plant	17/07/2020	19,255.65
Worcester City Council	Worcestershire County Council	Environmental Operations	WV065652	Fuel - Vehicles Plant	17/07/2020	17,334.66
Worcester City Council	Worcestershire County Council	Environmental Operations	WV065653	Fuel - Vehicles Plant	17/07/2020	19,390.06
Worcester City Council	Worcestershire County Council	Property and Assets	WV065559	Contract Works and Services	15/07/2020	2,140.50
Worcester City Council	Worcestershire Wildlife Consultancy	Economic Development	WV065836	Contract Works and Services	27/07/2020	1,745.00
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV065280	Contracted-Out Services	01/07/2020	2,000.00
Worcester City Council	Wycharon District Council	Environmental Operations	WV065678	SLA Payments	15/07/2020	3,500.00
Worcester City Council	Wycharon District Council	Finance Service	WV065358	Shared Serv Agreement Payments	01/07/2020	105,066.67
Worcester City Council	Wycharon District Council	Finance Service	WV065359	Shared Serv Agreement Payments	01/07/2020	143,538.00
Worcester City Council	Wycharon District Council	Finance Service	WV065423	Other Salary Costs	03/07/2020	366.65
Worcester City Council	Wycharon District Council	Finance Service	WV065410	Shared Serv Agreement Payments	03/07/2020	6,067.35
Worcester City Council	Wycharon District Council	Finance Service	WV065580	Consultant Fees (Projects)	09/07/2020	4,968.34
Worcester City Council	Wycharon District Council	Planning Policy	WV065720	Partnership Payments	15/07/2020	2,666.67
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV065524	Consultant Fees (Projects)	15/07/2020	706.04
Worcester City Council	Xtralec Ltd	Property and Assets	WV065240	Reactive Maintenance	17/07/2020	953.20