

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	8D-Closures Ltd	Finance Service	WV066227	Grant Payments	14/08/2020	5,000.00
Worcester City Council	AA Media Limited VE Assessments	Joint Museums	WV066589	Licence Fee	28/08/2020	331.07
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV065831	Reactive Maintenance	06/08/2020	775.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV065832	Reactive Maintenance	06/08/2020	1,875.00
Worcester City Council	Adelante Software Limited	Finance Service	WV065656	ICT New System Software	06/08/2020	346.20
Worcester City Council	Adelante Software Limited	Finance Service	WV065821	Software	14/08/2020	2,081.25
Worcester City Council	Adelante Software Limited	Finance Service	WV065821	Software	14/08/2020	2,193.75
Worcester City Council	Amion Consulting Ltd	Economic Development	WV066295	Consultant Fees (Projects)	18/08/2020	11,014.00
Worcester City Council	Andy Loos Ltd	Environmental Operations	WV065877	Cleaning Supplies and Mats	14/08/2020	1,715.80
Worcester City Council	Andy Loos Ltd	Environmental Operations	WV065877	Cleaning Supplies and Mats	14/08/2020	76.00
Worcester City Council	Andy Loos Ltd	Environmental Operations	WV065877	Cleaning Supplies and Mats	14/08/2020	460.00
Worcester City Council	ARJ CRE8 Ltd	Community Safety	WV065774	Planned Maintenance	12/08/2020	6,255.00
Worcester City Council	Armchair	Finance Service	WV066112	Grant Payments	10/08/2020	5,000.00
Worcester City Council	ArrangeMY	Finance Service	WV066233	Grant Payments	14/08/2020	5,000.00
Worcester City Council	Atlas Consultancy Solutions	Finance Service	WV066272	Grant Payments	18/08/2020	2,500.00
Worcester City Council	Atlas Consultancy Solutions	Finance Service	WV066592	Grant Payments	28/08/2020	1,250.00
Worcester City Council	B & G Cleaning Svstems Ltd	Property and Assets	WV065717	Reactive Maintenance	04/08/2020	503.41
Worcester City Council	Balcony Café	Finance Service	WV066194	Grant Payments	12/08/2020	3,000.00
Worcester City Council	Balcony Café	Finance Service	WV066593	Grant Payments	28/08/2020	750.00
Worcester City Council	Battle of Worcester Society	Finance Service	WV066332	Payments and Additions	18/08/2020	325.63
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV066126	Reactive Maintenance	06/08/2020	365.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV066127	Reactive Maintenance	26/08/2020	255.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV065635	Transaction Charges	06/08/2020	449.36
Worcester City Council	Capita Business Services Ltd	Finance Service	WV066648	Transaction Charges	28/08/2020	267.32
Worcester City Council	Capita Business Services Ltd	Finance Service	WV066654	Transaction Charges	28/08/2020	260.76
Worcester City Council	Capita Business Services Ltd	Finance Service	WV066655	Transaction Charges	28/08/2020	286.18
Worcester City Council	Capita Business Services Ltd	Finance Service	WV066656	Transaction Charges	28/08/2020	261.58
Worcester City Council	Capita Business Services Ltd	Finance Service	WV066657	Transaction Charges	28/08/2020	305.45
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV066436	B and B Payments	26/08/2020	333.60
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV066463	B and B Payments	28/08/2020	2,196.20
Worcester City Council	Caroline Sheppard Footwear	Finance Service	WV066229	Grant Payments	14/08/2020	3,000.00
Worcester City Council	Caroline Sheppard Footwear	Finance Service	WV066595	Grant Payments	28/08/2020	750.00
Worcester City Council	CDW Ltd	Democratic and Electoral Services	WV065968	Equipment Purchases	24/08/2020	2,704.65
Worcester City Council	CDW Ltd	Democratic and Electoral Services	WV066079	Equipment Purchases	20/08/2020	764.83
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet	WV065840	Fuel - Vehicles Plant	12/08/2020	1,286.03
Worcester City Council	Chandelier Cleaning &	Property and Assets	WV065830	Service Contracts	14/08/2020	2,955.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV065894	ICT Sware Licences and Support	12/08/2020	300.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV065998	ICT Sware Licences and Support	18/08/2020	3,640.57
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV066088	ICT Sware Licences and Support	26/08/2020	2,450.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV066123	Professional Advisor Fees	14/08/2020	1,024.00
Worcester City Council	Christopher Whitehead Lanquaque College	Finance Service	WV066304	Payments and Additions	18/08/2020	735.33
Worcester City Council	City Signs	Street Scene	WV066533	Grounds Maintenance	26/08/2020	1,340.00
Worcester City Council	City Signs	Street Scene	WV066533	Grounds Maintenance	26/08/2020	84.00
Worcester City Council	City Signs	Street Scene	WV066533	Parks Garden Supplies Mats	26/08/2020	112.00
Worcester City Council	City Signs	Joint Museums	WV066021	Advertising and Publicity	04/08/2020	513.80
Worcester City Council	City Signs	Joint Museums	WV066249	Exhibitions	14/08/2020	90.00
Worcester City Council	City Signs	Joint Museums	WV066249	Exhibitions	14/08/2020	90.00
Worcester City Council	City Signs	Joint Museums	WV066249	Exhibitions	14/08/2020	80.00
Worcester City Council	City Signs	Joint Museums	WV066249	Exhibitions	14/08/2020	49.00
Worcester City Council	City Signs	Joint Museums	WV066249	Exhibitions	14/08/2020	45.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV066081	Printing External	28/08/2020	621.51
Worcester City Council	Civica UK Limited	Policy and Strategy	WV066381	ICT Sware Licences and Support	18/08/2020	19,699.32
Worcester City Council	Civica UK Limited	Policy and Strategy	WV066381	ICT Sware Licences and Support	18/08/2020	1,167.25
Worcester City Council	Clear Skies Software Limited	Bereavement Services	WV065839	ICT Sware Licences and Support	06/08/2020	3,300.00
Worcester City Council	Click Netherfield Ltd	Finance Service	WV066072	Exhibitions	06/08/2020	-1,625.40
Worcester City Council	Click Netherfield Ltd	Joint Museums	WV066009	Exhibitions	06/08/2020	1,625.40
Worcester City Council	CLK Media	Bereavement Services	WV066162	Printing External	10/08/2020	257.50
Worcester City Council	CLK Media	Bereavement Services	WV066162	Printing External	10/08/2020	200.00
Worcester City Council	CMS SupaTrack	Waste and Fleet	WV065706	ICT Sware Licences and Support	10/08/2020	408.00
Worcester City Council	CMS SupaTrack	Waste and Fleet	WV065706	ICT Sware Licences and Support	10/08/2020	239.76

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Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV066200	Security Services	12/08/2020	671.31
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV066200	Security Services	12/08/2020	368.69
Worcester City Council	Comer Park Security Services	Corporate Services	WV066393	Security Services	20/08/2020	260.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV066393	Security Services	20/08/2020	70.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV066549	Security Services	26/08/2020	1,270.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV066144	Security Services	10/08/2020	1,040.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066085	Security Services	06/08/2020	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066085	Security Services	06/08/2020	720.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066085	Security Services	06/08/2020	300.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066085	Security Services	06/08/2020	40.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066293	Security Services	18/08/2020	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066293	Security Services	18/08/2020	744.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066293	Security Services	18/08/2020	310.00
Worcester City Council	Comer Park Security Services	Street Scene	WV066293	Security Services	18/08/2020	40.00
Worcester City Council	Commandery Coffee	Finance Service	WV066193	Grant Payments	12/08/2020	3,000.00
Worcester City Council	Commandery Coffee	Finance Service	WV066598	Grant Payments	28/08/2020	750.00
Worcester City Council	Consortium of Cripplegate Bowlers	Finance Service	WV066189	Grant Payments	12/08/2020	5,000.00
Worcester City Council	Costello Chiropractic Clinic	Finance Service	WV066383	Grant Payments	20/08/2020	5,000.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV065697	Books and Publications	04/08/2020	2,915.75
Worcester City Council	Creative Mouse Ltd	Finance Service	WV066284	Exhibitions	24/08/2020	-611.28
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV066457	Exhibitions	24/08/2020	611.28
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV065898	Reactive Maintenance	14/08/2020	566.00
Worcester City Council	Crossroads for Carers Worcestershire	Finance Service	WV066187	Grant Payments	12/08/2020	5,000.00
Worcester City Council	CSG Ltd	Democratic and Electoral Services	WV066366	Equipment Repair and Maint	28/08/2020	275.00
Worcester City Council	D J Hinton & Company	Joint Museums	WV066136	Collection Care Supplies	10/08/2020	393.00
Worcester City Council	Dancefest	Community Services	WV066442	Grant Payments	24/08/2020	2,000.00
Worcester City Council	Dawson Rentals	Waste and Fleet	WV066387	Hire of Vehicles Plant	28/08/2020	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065625	Partnership Payments	04/08/2020	265.20
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065628	Partnership Payments	04/08/2020	375.70
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065629	Partnership Payments	04/08/2020	331.50
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065632	Partnership Payments	04/08/2020	265.20
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065633	Partnership Payments	04/08/2020	265.20
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065634	Partnership Payments	04/08/2020	265.20
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065794	Partnership Payments	12/08/2020	3,700.52
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065947	Partnership Payments	18/08/2020	1,936.57
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV065969	Partnership Payments	20/08/2020	3,421.79
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV066001	Partnership Payments	24/08/2020	430.99
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV066026	Partnership Payments	24/08/2020	464.10
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV065964	Postage	18/08/2020	275.87
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV066074	Fuel - Vehicles Plant	28/08/2020	2,560.97
Worcester City Council	Dorson West Ltd	Finance Service	WV066111	Grant Payments	10/08/2020	5,000.00
Worcester City Council	Dorwinqear Ltd	Property and Assets	WV065914	Planned Maintenance	18/08/2020	1,714.00
Worcester City Council	Dorwinqear Ltd	Property and Assets	WV066431	Reactive Maintenance	28/08/2020	251.98
Worcester City Council	E & E Engineering	Finance Service	WV066632	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Eclipse Project Management Ltd	Property and Assets	WV066212	Contract Works and Services	28/08/2020	1,662.50
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065944	Reactive Maintenance	20/08/2020	233.53
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV065944	Reactive Maintenance	20/08/2020	361.41
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV066093	Reactive Maintenance	12/08/2020	2,345.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV066399	Reactive Maintenance	20/08/2020	2,015.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV066460	Reactive Maintenance	24/08/2020	385.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV066461	Reactive Maintenance	24/08/2020	-385.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV066208	Credit Card Charges	19/08/2020	1,772.69
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV066208	Credit Card Charges	19/08/2020	84.00
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV066445	Equipment Leased	28/08/2020	526.07
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV066412	Hire of Vehicles Plant	28/08/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV066412	Hire of Vehicles Plant	28/08/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV066412	Hire of Vehicles Plant	28/08/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV066412	Hire of Vehicles Plant	28/08/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV066412	Hire of Vehicles Plant	28/08/2020	451.67
Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV066420	Hire of Vehicles Plant	28/08/2020	614.42

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Worcester City Council	Enterprise Rent a Car	Waste and Fleet	WV066428	Hire of Vehicles Plant	28/08/2020	335.42
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV065402	Parks Garden Supplies Matls	04/08/2020	330.88
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV066063	Parks Garden Supplies Matls	20/08/2020	303.44
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV066063	Parks Garden Supplies Matls	20/08/2020	42.48
Worcester City Council	ESE World Ltd	Environmental Operations	WV066504	Equipment	26/08/2020	6,005.28
Worcester City Council	Eureka	Bereavement Services	WV066066	Equipment Purchases	28/08/2020	1,150.00
Worcester City Council	Eureka	Bereavement Services	WV066066	Equipment Purchases	28/08/2020	499.95
Worcester City Council	Event Express Ltd	Finance Service	WV066146	Grant Payments	10/08/2020	5,000.00
Worcester City Council	Fisher German LLP	Property and Assets	WV066434	Rent Payable	26/08/2020	412.50
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV066220	Payments and Additions	14/08/2020	75.60
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV066220	Payments and Additions	14/08/2020	181.86
Worcester City Council	Freedom Leisure	Community Services	WV066129	Grant Payments	06/08/2020	2,000.00
Worcester City Council	Freedom Leisure	Community Services	WV066441	Grant Payments	24/08/2020	978.36
Worcester City Council	Friends of Fort Royal Community Primary School	Finance Service	WV066311	Payments and Additions	18/08/2020	393.28
Worcester City Council	Frontier Software Plc	People Services	WV066215	Payroll Bureau	14/08/2020	1,094.20
Worcester City Council	GB Sport & Leisure	Street Scene	WV065819	Parks Garden Supplies Matls	14/08/2020	105.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV065819	Parks Garden Supplies Matls	14/08/2020	105.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV065819	Parks Garden Supplies Matls	14/08/2020	50.65
Worcester City Council	GB Sport & Leisure	Street Scene	WV065819	Parks Garden Supplies Matls	14/08/2020	96.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV065819	Parks Garden Supplies Matls	14/08/2020	61.20
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV066061	Hire of Vehicles Plant	28/08/2020	660.00
Worcester City Council	GGG Irrigation Ltd	Property and Assets	WV066248	Reactive Maintenance	20/08/2020	557.43
Worcester City Council	GGG Irrigation Ltd	Property and Assets	WV066248	Reactive Maintenance	20/08/2020	964.63
Worcester City Council	Global Payments	Finance Service	WV066130	Credit Card Charges	18/08/2020	1,107.15
Worcester City Council	Global Payments	Finance Service	WV066130	Credit Card Charges	18/08/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV066131	Credit Card Charges	18/08/2020	1,953.53
Worcester City Council	Global Payments	Finance Service	WV066131	Credit Card Charges	18/08/2020	7.00
Worcester City Council	GP 1	Bereavement Services	WV066291	Medical Fees	20/08/2020	1,550.00
Worcester City Council	Graham Asset Management	Property and Assets	WV065752	Reactive Maintenance	04/08/2020	253.83
Worcester City Council	H W Coates Ltd T/A L & R Storage	People Services	WV066177	Archiving	28/08/2020	277.45
Worcester City Council	Highfields International Exhibition Services	Finance Service	WV066188	Grant Payments	12/08/2020	5,000.00
Worcester City Council	Hills Estate Agent	Strategic Housing	WV066493	Housing Rent Payments	26/08/2020	737.00
Worcester City Council	HJA Fabrications Ltd	Finance Service	WV066269	Grant Payments	18/08/2020	5,000.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV066636	Apprenticeship Levy	28/08/2020	2,352.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV066635	Payments and Additions	28/08/2020	72,178.20
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV066635	Payments and Additions	28/08/2020	1,445.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV066635	Payments and Additions	28/08/2020	110,941.27
Worcester City Council	Hopmarket Trophies	Community Services	WV066087	Parks Garden Supplies Matls	06/08/2020	1,324.40
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV066645	Bank Charges	10/08/2020	467.01
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV066210	Suspense Account Payments	12/08/2020	16,487.71
Worcester City Council	Industrial Refrigeration Services Ltd	Property and Assets	WV065905	Service Contracts	12/08/2020	300.00
Worcester City Council	Innovate Malvern CIC	Economic Development	WV066069	Grant Payments	04/08/2020	1,000.00
Worcester City Council	J L Carpentry	Finance Service	WV066270	Grant Payments	18/08/2020	2,500.00
Worcester City Council	J L Carpentry	Finance Service	WV066602	Grant Payments	28/08/2020	1,250.00
Worcester City Council	Jacobs UK Ltd	Corporate Services	WV066259	Grounds Maintenance	14/08/2020	14,750.00
Worcester City Council	Jacobs UK Ltd	Property and Assets	WV065890	Contract Works and Services	14/08/2020	500.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV066242	Cash Collection Services	28/08/2020	1,746.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV066382	Grant Payments	20/08/2020	2,500.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV066601	Grant Payments	28/08/2020	1,250.00
Worcester City Council	James Dinn	Joint Museums	WV065852	Supplies For Resale	04/08/2020	49.50
Worcester City Council	James Dinn	Joint Museums	WV065852	Supplies For Resale	04/08/2020	49.50
Worcester City Council	James Dinn	Joint Museums	WV065852	Supplies For Resale	04/08/2020	52.80
Worcester City Council	James Dinn	Joint Museums	WV065852	Supplies For Resale	04/08/2020	99.00
Worcester City Council	James Watkins Photography	Finance Service	WV066228	Grant Payments	14/08/2020	3,000.00
Worcester City Council	James Watkins Photography	Finance Service	WV066603	Grant Payments	28/08/2020	750.00
Worcester City Council	Karvas Ltd	Finance Service	WV066510	Grant Payments	26/08/2020	2,500.00
Worcester City Council	Karvas Ltd	Finance Service	WV066604	Grant Payments	28/08/2020	1,250.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV066481	Insurance Excess	26/08/2020	499.20
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV066481	Insurance Excess	26/08/2020	51.20
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV066481	Equipment Repair and Maint	26/08/2020	200.00

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Worcester City Council	Leiqh Sinton Garden Machinery Ltd	Waste and Fleet	WV065999	Equipment Repair and Maint	26/08/2020	310.66
Worcester City Council	Leiqh Sinton Garden Machinery Ltd	Waste and Fleet	WV066023	Equipment Repair and Maint	26/08/2020	315.66
Worcester City Council	Leiqh Sinton Garden Machinery Ltd	Waste and Fleet	WV066218	Equipment Repair and Maint	26/08/2020	315.66
Worcester City Council	LexisNexis UK	Democratic and Electoral Services	WV066427	Books and Publications	28/08/2020	427.00
Worcester City Council	Licence Bureau Ltd	Finance Service	WV066424	Contracted-Out Services	20/08/2020	313.60
Worcester City Council	Lloyd & Co	Finance Service	WV066271	Grant Payments	18/08/2020	3,000.00
Worcester City Council	Lloyd & Co	Finance Service	WV066605	Grant Payments	28/08/2020	750.00
Worcester City Council	Lodaefield Security Ltd	Property and Assets	WV066198	Reactive Maintenance	28/08/2020	545.31
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV066005	Planned Maintenance	20/08/2020	291.52
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV066016	Planned Maintenance	20/08/2020	318.85
Worcester City Council	Maqqs Day Centre	Finance Service	WV066534	Payments and Additions	26/08/2020	284.25
Worcester City Council	Malvern Hills District Council	Finance Service	WV066103	Shared Serv Agreement Payments	10/08/2020	6,870.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV066386	Partnership Payments	18/08/2020	1,125.00
Worcester City Council	Malvern Special Families	Finance Service	WV066319	Payments and Additions	18/08/2020	261.42
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	461.36
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	467.68
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	464.24
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066160	Agency Staff	10/08/2020	442.40
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066160	Agency Staff	10/08/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066160	Agency Staff	10/08/2020	459.19
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	671.92
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	1,420.79
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066160	Agency Staff	10/08/2020	1,974.02
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	315.63
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	1,194.27
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066160	Agency Staff	10/08/2020	1,401.95
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV066173	Agency Staff	10/08/2020	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066160	Agency Staff	10/08/2020	466.59
Worcester City Council	Mehrdad Solimanifar	Finance Service	WV066630	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Midland Commercials Ltd	Trade Waste	WV066245	Partnership Payments	14/08/2020	755.84
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV066377	Partnership Payments	20/08/2020	1,680.59
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV066396	Partnership Payments	20/08/2020	418.57
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV066417	Partnership Payments	20/08/2020	465.95
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV065864	Telephone Costs	20/08/2020	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV065865	Telephone Costs	20/08/2020	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV065864	Telephone Costs	20/08/2020	582.88
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV065865	Telephone Costs	20/08/2020	581.20
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV065740	Planned Maintenance	10/08/2020	1,327.23
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV065797	Reactive Maintenance	04/08/2020	278.10
Worcester City Council	MLH Building & Maintenance	Finance Service	WV066110	Grant Payments	10/08/2020	5,000.00
Worcester City Council	Monarch Roofing Company	Property and Assets	WV065788	Reactive Maintenance	06/08/2020	648.00
Worcester City Council	Mr C Cusack	Finance Service	WV066192	Grant Payments	12/08/2020	3,000.00
Worcester City Council	Mr C Cusack	Finance Service	WV066594	Grant Payments	28/08/2020	750.00
Worcester City Council	Mrs S Cusack	Finance Service	WV066190	Grant Payments	12/08/2020	3,000.00
Worcester City Council	Mrs S Cusack	Finance Service	WV066613	Grant Payments	28/08/2020	750.00
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property and Assets	WV065803	Service Contracts	10/08/2020	585.10
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property and Assets	WV065811	Service Contracts	12/08/2020	657.65
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property and Assets	WV065812	Service Contracts	06/08/2020	377.96
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property and Assets	WV065813	Service Contracts	10/08/2020	557.60
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property and Assets	WV065815	Service Contracts	12/08/2020	713.29
Worcester City Council	Murtec Ltd T/A ICD Specialist Pool Services	Property and Assets	WV065919	Service Contracts	14/08/2020	667.84
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.60
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	25.50
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	22.98
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.84

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.84
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	18.75
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	12.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	12.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	15.30
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	5.76
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	5.76
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	12.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	10.62
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	15.60
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	15.60
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	5.76
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	5.76
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.60
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.60
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV066113	Supplies For Resale	18/08/2020	6.60
Worcester City Council	N Portlock Fleet Maint	Finance Service	WV066232	Grant Payments	14/08/2020	3,000.00
Worcester City Council	N Portlock Fleet Maint	Finance Service	WV066606	Grant Payments	28/08/2020	750.00
Worcester City Council	National Testinq Services Ltd	Property and Assets	WV066099	Planned Maintenance	28/08/2020	460.00
Worcester City Council	Nemesis Ltd	Finance Service	WV066385	Grant Payments	20/08/2020	5,000.00
Worcester City Council	Newsquest (Midlands South) Ltd	Legal Services	WV065878	Advertising and Publicity	10/08/2020	264.00
Worcester City Council	Newsquest (Midlands South) Ltd	Economic Development	WV066294	Advertising and Publicity	28/08/2020	1,091.40
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV066296	Advertising and Publicity	28/08/2020	314.22
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV066545	Contract Works and Services	26/08/2020	31,291.93
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV065882	Telephone Costs	14/08/2020	538.77
Worcester City Council	Paramount Removals Ltd	Strategic Housing	WV066546	Removal Expenses	26/08/2020	405.00
Worcester City Council	Paramount Removals Ltd	Strategic Housing	WV066547	Removal Expenses	26/08/2020	737.00
Worcester City Council	Park Now Ltd	Finance Service	WV066380	Contracted-Out Services	28/08/2020	4,492.85
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV066029	Contract Works and Services	26/08/2020	7,772.33
Worcester City Council	Petal and Pad Limited	Economic Development	WV066102	Grant Payments	06/08/2020	1,000.00
Worcester City Council	Platform Housing Group	Strategic Housing	WV066119	Housing Rent Payments	14/08/2020	989.23
Worcester City Council	Platform Housing Group	Strategic Housing	WV066236	Housing Rent Payments	20/08/2020	311.28
Worcester City Council	Platform Housing Group	Strategic Housing	WV066407	Housing Rent Payments	28/08/2020	838.45
Worcester City Council	Platinum Executive Private Hire	Finance Service	WV066624	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Premier Nursing Care Services Ltd	Finance Service	WV066185	Grant Payments	12/08/2020	5,000.00
Worcester City Council	Private Landlord 1	Homelessness	WV066140	B and B Payments	28/08/2020	5,890.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066059	B and B Payments	04/08/2020	1,800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066175	B and B Payments	10/08/2020	1,600.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066374	B and B Payments	18/08/2020	533.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV066566	B and B Payments	28/08/2020	1,066.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV066181	Accommodation Hire	10/08/2020	5,400.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066182	Accommodation Hire	10/08/2020	4,800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066373	Accommodation Hire	18/08/2020	4,000.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066567	Accommodation Hire	28/08/2020	3,200.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066174	Cleaning Service and Materials	10/08/2020	266.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV066180	Cleaning Service and Materials	10/08/2020	342.86
Worcester City Council	Private Landlord 11	Strategic Housing	WV066406	Cleaning Service and Materials	20/08/2020	266.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV066058	Catering Provisions	10/08/2020	3,819.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066159	Catering Provisions	10/08/2020	3,173.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066421	Catering Provisions	20/08/2020	2,033.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV066422	Catering Provisions	20/08/2020	1,865.19
Worcester City Council	Private Landlord 3	Homelessness	WV066138	B and B Payments	12/08/2020	1,677.10
Worcester City Council	Private Landlord 3	Homelessness	WV066150	B and B Payments	12/08/2020	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV066151	B and B Payments	12/08/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV066464	B and B Payments	24/08/2020	1,049.15
Worcester City Council	Private Landlord 3	Homelessness	WV066464	B and B Payments	24/08/2020	372.51
Worcester City Council	Private Landlord 3	Homelessness	WV066465	B and B Payments	24/08/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV066467	B and B Payments	24/08/2020	1,677.10
Worcester City Council	Private Landlord 3	Homelessness	WV066468	B and B Payments	24/08/2020	1,293.94

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Private Landlord 5	Homelessness	WV066438	B and B Payments	26/08/2020	7,871.24
Worcester City Council	Private Landlord 6	Homelessness	WV066454	B and B Payments	26/08/2020	493.00
Worcester City Council	Private Landlord 8	Homelessness	WV066024	B and B Payments	26/08/2020	540.00
Worcester City Council	Private Landlord 8	Homelessness	WV066024	B and B Payments	26/08/2020	720.00
Worcester City Council	Private Landlord 8	Homelessness	WV066045	B and B Payments	26/08/2020	540.00
Worcester City Council	Private Landlord 8	Homelessness	WV066045	B and B Payments	26/08/2020	720.00
Worcester City Council	Private Landlord 8	Homelessness	WV066049	B and B Payments	26/08/2020	540.00
Worcester City Council	Private Landlord 8	Homelessness	WV066049	B and B Payments	26/08/2020	720.00
Worcester City Council	Proludic Ltd	Waste and Fleet	WV066171	Grounds Maintenance	10/08/2020	12,606.12
Worcester City Council	Proludic Ltd	Waste and Fleet	WV066171	Grounds Maintenance	10/08/2020	4,999.84
Worcester City Council	Quartix Ltd	Environmental Operations	WV066646	ICT Sware Licences and Support	28/08/2020	2,955.96
Worcester City Council	Raise Partnership Ltd	Economic Development	WV066002	Contracted-Out Services	06/08/2020	2,250.00
Worcester City Council	Redditch Borough Council	Finance Service	WV065985	Partnership Payments	12/08/2020	1,862.10
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet	WV066076	Partnership Payments	06/08/2020	276.78
Worcester City Council	Rhys Thomas Freelance	Finance Service	WV066511	Grant Payments	26/08/2020	5,000.00
Worcester City Council	Ria Poynton Desiqn	Finance Service	WV066275	Grant Payments	18/08/2020	3,000.00
Worcester City Council	Ria Povnton Desiqn	Finance Service	WV066610	Grant Payments	28/08/2020	750.00
Worcester City Council	RSPCA Worcester & Mid-Worcs Branch	Finance Service	WV066328	Payments and Additions	18/08/2020	599.86
Worcester City Council	S Allard & Son	Economic Development	WV066258	Contract Works and Services	14/08/2020	7,682.00
Worcester City Council	S Amor Countryside Catering	Finance Service	WV066183	Grant Payments	12/08/2020	5,000.00
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV066472	Security Services	26/08/2020	29,016.00
Worcester City Council	SafeGroup Services Limited	Property and Assets	WV065924	Reactive Maintenance	20/08/2020	13,240.00
Worcester City Council	Sanctuary Housing Association	Strategic Housing	WV066437	Capital Grant Payments	26/08/2020	4,028.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV066408	General Supplies and Materials	28/08/2020	675.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV065952	Contract Works and Services	06/08/2020	1,425.00
Worcester City Council	Security Patrol Services	Property and Assets	WV066154	Security Services	10/08/2020	12,220.00
Worcester City Council	Security Patrol Services	Property and Assets	WV066169	Security Services	10/08/2020	480.00
Worcester City Council	Severn Arts	Finance Service	WV066199	Grant Payments	12/08/2020	86,617.00
Worcester City Council	Severn Arts	Finance Service	WV066561	Grant Payments	28/08/2020	86,743.00
Worcester City Council	Severn Taxis & Minibus	Finance Service	WV066273	Grant Payments	18/08/2020	3,000.00
Worcester City Council	Severn Taxis & Minibus	Finance Service	WV066612	Grant Payments	28/08/2020	750.00
Worcester City Council	Shirebath re enamelling Ltd	Finance Service	WV066230	Grant Payments	14/08/2020	3,000.00
Worcester City Council	Shirebath re enamelling Ltd	Finance Service	WV066614	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066526	Grant Payments	26/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066591	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066516	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066622	Grant Payments	28/08/2020	3,750.00
Worcester City Council	Small Business Owner	Finance Service	WV066621	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066522	Grant Payments	26/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066596	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066633	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066520	Grant Payments	26/08/2020	2,500.00
Worcester City Council	Small Business Owner	Finance Service	WV066597	Grant Payments	28/08/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV066512	Grant Payments	26/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066231	Grant Payments	14/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066599	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066518	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066628	Grant Payments	28/08/2020	3,750.00
Worcester City Council	Small Business Owner	Finance Service	WV066517	Grant Payments	28/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066600	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066623	Grant Payments	28/08/2020	3,750.00
Worcester City Council	Small Business Owner	Finance Service	WV066513	Grant Payments	26/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066523	Grant Payments	26/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066524	Grant Payments	26/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066519	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066145	Grant Payments	10/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066607	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066525	Grant Payments	26/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066608	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066186	Grant Payments	12/08/2020	3,000.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Small Business Owner	Finance Service	WV066609	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066527	Grant Payments	26/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066611	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066515	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066384	Grant Payments	20/08/2020	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066616	Grant Payments	28/08/2020	750.00
Worcester City Council	Small Business Owner	Finance Service	WV066191	Grant Payments	12/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066268	Grant Payments	18/08/2020	2,500.00
Worcester City Council	Small Business Owner	Finance Service	WV066617	Grant Payments	28/08/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV066514	Grant Payments	26/08/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066521	Grant Payments	26/08/2020	2,500.00
Worcester City Council	Small Business Owner	Finance Service	WV066619	Grant Payments	28/08/2020	1,250.00
Worcester City Council	Sodexo Motivation Solutions Uk Ltd	People Services	WV066086	Occupational Health	06/08/2020	3,771.90
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV066108	Contracted-Out Services	20/08/2020	586.08
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV065759	Reactive Maintenance	04/08/2020	375.00
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV065446	Contracted-Out Services	18/08/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV066368	Contracted-Out Services	28/08/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV066548	Contracted-Out Services	26/08/2020	259.02
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV066557	Contracted-Out Services	28/08/2020	701.44
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV066222	Agency Staff	28/08/2020	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV066250	Agency Staff	28/08/2020	595.96
Worcester City Council	Sophies Desiqns	Finance Service	WV066274	Grant Payments	18/08/2020	5,000.00
Worcester City Council	Spare Room Arts	Finance Service	WV066626	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Spires Travel	Finance Service	WV066184	Grant Payments	12/08/2020	3,000.00
Worcester City Council	Spires Travel	Finance Service	WV066615	Grant Payments	28/08/2020	750.00
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV066206	Reactive Maintenance	24/08/2020	295.50
Worcester City Council	Studio B Performing Arts Centre	Finance Service	WV066631	Grant Payments	28/08/2020	5,000.00
Worcester City Council	Tarmac Ltd	Street Scene	WV066394	Parks Garden Supplies Matls	28/08/2020	509.29
Worcester City Council	Tarmac Ltd	Street Scene	WV066416	Parks Garden Supplies Matls	28/08/2020	384.00
Worcester City Council	TH White	Bereavement Services	WV066031	Equipment Purchases	26/08/2020	2,200.00
Worcester City Council	The Duckworth Worcestershire Trust	Street Scene	WV066364	Contracted-Out Services	18/08/2020	1,200.00
Worcester City Council	The Duckworth Worcestershire Trust	Street Scene	WV066364	Contracted-Out Services	18/08/2020	1,200.00
Worcester City Council	The Hair & Beaty Retreat	Finance Service	WV066629	Grant Payments	28/08/2020	3,750.00
Worcester City Council	The Kiln Coworking CIC	Finance Service	WV066148	Grant Payments	10/08/2020	5,000.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065957	Tyres	18/08/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV065983	Tyres	18/08/2020	400.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066042	Tyres	18/08/2020	773.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066048	Tyres	20/08/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066050	Tyres	20/08/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066055	Tyres	20/08/2020	647.76
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066277	Tyres	24/08/2020	475.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066494	Tyres	26/08/2020	425.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066496	Tyres	26/08/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066500	Tyres	26/08/2020	400.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV065949	Books and Publications	10/08/2020	2,504.21
Worcester City Council	The Royal Life Saving Society Uk	Finance Service	WV066149	Grant Payments	10/08/2020	5,000.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Corporate Services	WV066365	Consultant Fees (Proiects)	28/08/2020	3,300.00
Worcester City Council	The Worcester Handyman	Finance Service	WV066625	Grant Payments	28/08/2020	3,750.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV066147	Grant Payments	10/08/2020	3,000.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV066618	Grant Payments	28/08/2020	750.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV065892	ICT New Hardware	18/08/2020	467.00
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	117.50
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	102.60
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	45.42
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	17.70
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	73.75
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	118.00
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	177.00
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	69.90
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	69.50

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	8.68
Worcester City Council	Universal Display Limited	Economic Development	WV066071	Printing External	06/08/2020	360.00
Worcester City Council	Universal Display Limited	Economic Development	WV066078	Printing External	06/08/2020	-368.68
Worcester City Council	Vehicle Build Ltd	Finance Service	WV066620	Insurance Excess	28/08/2020	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV066643	Insurance Excess	28/08/2020	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV066620	Payments and Additions	28/08/2020	367.34
Worcester City Council	Vehicle Build Ltd	Finance Service	WV066643	Payments and Additions	28/08/2020	128.80
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	640.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	165.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	150.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	105.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	85.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066254	Cems and Crems Supplies Matls	28/08/2020	70.00
Worcester City Council	VP-AV Ltd	Finance Service	WV066025	Contract Works and Services	26/08/2020	420.00
Worcester City Council	Walker Fire UK Ltd	Property and Assets	WV065973	Service Contracts	20/08/2020	530.90
Worcester City Council	West Mercia Energy	Property and Assets	WV065925	Electricity	18/08/2020	12,446.45
Worcester City Council	West Mercia Energy	Property and Assets	WV065925	Electricity	18/08/2020	116.05
Worcester City Council	West Mercia Energy	Property and Assets	WV065925	Gas	18/08/2020	4,323.84
Worcester City Council	West Mercia Energy	Property and Assets	WV065925	Gas	18/08/2020	57.92
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV066576	Payments and Additions	28/08/2020	44.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV066576	Payments and Additions	28/08/2020	66.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV066576	Payments and Additions	28/08/2020	50.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV066576	Payments and Additions	28/08/2020	25.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV066576	Payments and Additions	28/08/2020	25.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV066576	Payments and Additions	28/08/2020	50.00
Worcester City Council	Worcester Bid	Finance Service	WV066161	Payments and Additions	14/08/2020	82,622.61
Worcester City Council	Worcester Community Trust	Community Safety	WV065984	Partnership Payments	06/08/2020	7,589.98
Worcester City Council	Worcester Festival Ltd	Finance Service	WV066195	Grant Payments	12/08/2020	5,000.00
Worcester City Council	Worcester Live Ltd	Finance Service	WV066350	Payments and Additions	18/08/2020	493.45
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV066213	Grant Payments	12/08/2020	18,228.50
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV066240	Grant Payments	14/08/2020	1,379.18
Worcester City Council	Worcester Private Foot Health	Finance Service	WV066627	Grant Payments	28/08/2020	3,750.00
Worcester City Council	Worcester Shoezelen	Finance Service	WV066354	Payments and Additions	18/08/2020	264.54
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV066466	Occupational Health	24/08/2020	1,418.70
Worcester City Council	Worcestershire Association of Carers	Finance Service	WV066359	Payments and Additions	18/08/2020	333.51
Worcester City Council	Worcestershire County Council	Development Management	WV066435	Contracted-Out Services	24/08/2020	296.00
Worcester City Council	Worcestershire Telecare Ltd	Strategic Housing	WV065677	Call-Out Services	04/08/2020	403.38
Worcester City Council	Wychavon District Council	Finance Service	WV066008	Shared Serv Agreement Payments	06/08/2020	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV066404	Partnership Payments	20/08/2020	6,093.68
Worcester City Council	Wychavon District Council	Finance Service	WV066404	Partnership Payments	20/08/2020	710.34
Worcester City Council	Wychavon District Council	Finance Service	WV066089	Other Salary Costs	06/08/2020	366.65
Worcester City Council	Wychavon District Council	Community Safety	WV066587	CCTV Monitoring Service	28/08/2020	11,752.25
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV066121	Consultant Fees (Projects)	14/08/2020	483.08
Worcester City Council	Xtralec Ltd	Community Services	WV066257	Contract Works and Services	14/08/2020	1,250.00
Worcester City Council	Xtralec Ltd	Community Services	WV066257	Contract Works and Services	14/08/2020	90.00
Worcester City Council	Xtralec Ltd	Community Services	WV066257	Contract Works and Services	14/08/2020	60.00
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Employee Related Insurance	12/08/2020	3,474.52
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Employee Related Insurance	12/08/2020	445.94
Worcester City Council	Zurich Municipal	Finance Service	WV066033	Insurance Premiums	04/08/2020	665.28
Worcester City Council	Zurich Municipal	Finance Service	WV066037	Premises Insurance	04/08/2020	4,942.27



<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Net Amt</b>
Worcester City Council	Zurich Municipal	Finance Service	WV066039	Premises Insurance	04/08/2020	607.76
Worcester City Council	Zurich Municipal	Finance Service	WV066037	Premises Insurance	04/08/2020	2,851.17
Worcester City Council	Zurich Municipal	Finance Service	WV066039	Premises Insurance	04/08/2020	329.88
Worcester City Council	Zurich Municipal	Finance Service	WV066035	Employee Related Insurance	04/08/2020	1,848.00
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Employee Related Insurance	12/08/2020	6,887.42
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Employee Related Insurance	12/08/2020	861.82
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Employee Related Insurance	12/08/2020	4,034.55
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Employee Related Insurance	12/08/2020	681.62
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Employee Related Insurance	12/08/2020	2,508.20
Worcester City Council	Zurich Municipal	Finance Service	WV066034	Premises Insurance	04/08/2020	308.00
Worcester City Council	Zurich Municipal	Finance Service	WV066036	Premises Insurance	04/08/2020	5,507.89
Worcester City Council	Zurich Municipal	Finance Service	WV066037	Premises Insurance	04/08/2020	9,280.37
Worcester City Council	Zurich Municipal	Finance Service	WV066038	Premises Insurance	04/08/2020	17,255.58
Worcester City Council	Zurich Municipal	Finance Service	WV066039	Premises Insurance	04/08/2020	1,416.73
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Premises Insurance	12/08/2020	1,142.47
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Premises Insurance	12/08/2020	9,172.53
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Premises Insurance	12/08/2020	167.31
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Premises Insurance	12/08/2020	621.86
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Premises Insurance	12/08/2020	1,443.32
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Premises Insurance	12/08/2020	7,184.36
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Premises Insurance	12/08/2020	798.38
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Vehicle Insurance	12/08/2020	75,453.35
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Insurance Premiums	12/08/2020	16,854.07
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Insurance Premiums	12/08/2020	1,134.78
Worcester City Council	Zurich Municipal	Finance Service	WV066165	Insurance Premiums	12/08/2020	541.44