

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Net Amt |
|------------------------|--|-----------------------------------|------------|--------------------------------|--------------|------------|
| Worcester City Council | A R Twiaq & Sons Ltd | Bereavement Services | WV067797 | Equipment Purchases | 21/10/2020 | 2,787.00 |
| Worcester City Council | A R Twiaq & Sons Ltd | Bereavement Services | WV067797 | Equipment Purchases | 21/10/2020 | 90.00 |
| Worcester City Council | A R Twiaq & Sons Ltd | Bereavement Services | WV067797 | Cems and Crams Supplies Matls | 21/10/2020 | 90.00 |
| Worcester City Council | Abraxas Catering Equipment Ltd | Property and Assets | WV067277 | Service Contracts | 21/10/2020 | 396.00 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 75.76 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 151.52 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 530.32 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 454.56 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 227.28 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 284.10 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 681.84 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 530.32 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 227.28 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067460 | Contracted-Out Services | 23/10/2020 | 151.52 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067693 | Contracted-Out Services | 29/10/2020 | 340.92 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067693 | Contracted-Out Services | 29/10/2020 | 227.28 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067693 | Contracted-Out Services | 29/10/2020 | 265.16 |
| Worcester City Council | Acorn Environmental Management Group Ltd | Street Scene | WV067693 | Contracted-Out Services | 29/10/2020 | 113.64 |
| Worcester City Council | Adelante Software Limited | Finance Service | WV066777 | ICT New System Software | 01/10/2020 | 363.42 |
| Worcester City Council | Aebi Schmidt UK Ltd | Waste and Fleet | WV067134 | Equipment | 19/10/2020 | 104,500.00 |
| Worcester City Council | Amion Consulting Ltd | Economic Development | WV067988 | Consultant Fees (Projects) | 27/10/2020 | 10,738.00 |
| Worcester City Council | Amion Consulting Ltd | Economic Development | WV067295 | Consultant Fees (Projects) | 09/10/2020 | 594.00 |
| Worcester City Council | APSE | Corporate Services | WV067315 | Conference Fees | 15/10/2020 | 265.00 |
| Worcester City Council | Bedcare Ltd | Strategic Housing | WV067340 | Equipment | 01/10/2020 | 2,585.03 |
| Worcester City Council | Bendcrete Leisure Ltd | Street Scene | WV067857 | Contract Works and Services | 23/10/2020 | 30,000.00 |
| Worcester City Council | Best Companies Ltd | People Services | WV067007 | External Training Course Fees | 09/10/2020 | 1,396.00 |
| Worcester City Council | Blachere Illumination UK Ltd | Economic Development | WV067527 | Contracted-Out Services | 29/10/2020 | 11,658.94 |
| Worcester City Council | Blackpole Recycling Ltd | Waste and Fleet | WV067418 | Waste Disposal Services | 09/10/2020 | 584.20 |
| Worcester City Council | Bromsgrove District Council | Finance Service | WP067264 | Shared Serv Agreement Payments | 01/10/2020 | 41,583.00 |
| Worcester City Council | Bromsgrove District Council | Finance Service | WP067956 | Shared Serv Agreement Payments | 29/10/2020 | 41,583.00 |
| Worcester City Council | Broxap And Corby Ltd | Environmental Operations | WV067800 | Equipment | 19/10/2020 | 7,180.00 |
| Worcester City Council | Broxap And Corby Ltd | Environmental Operations | WV067800 | Equipment | 19/10/2020 | 3,700.00 |
| Worcester City Council | Bullivant Media Ltd | Development Management | WV067626 | Advertising and Publicity | 29/10/2020 | 583.44 |
| Worcester City Council | c2mc Limited | Finance Service | WV067043 | Professional Advisor Fees | 13/10/2020 | 2,000.00 |
| Worcester City Council | Capita Business Services Ltd | Finance Service | WV066918 | Transaction Charges | 07/10/2020 | 437.88 |
| Worcester City Council | Carina for Communities and People Ltd | Strategic Housing | WV067267 | Grant Payments | 01/10/2020 | 101,084.00 |
| Worcester City Council | Carina for Communities and People Ltd | Strategic Housing | WV067510 | Grant Payments | 09/10/2020 | 48,199.00 |
| Worcester City Council | CBRE Corporate Outsourcing Ltd | Property and Assets | WV067425 | External Fees | 07/10/2020 | 750.00 |
| Worcester City Council | CCS Media Ltd | Policy and Strategy | WV067610 | Telephone Costs | 29/10/2020 | 2,529.60 |
| Worcester City Council | Certas Energy UK Ltd T/A Bates & Hunt Petroleum | Waste and Fleet | WV067051 | Fuel - Vehicles Plant | 13/10/2020 | 961.02 |
| Worcester City Council | Cherrie Mansfield | Economic Development | WV067437 | Contracted-Out Services | 13/10/2020 | 500.00 |
| Worcester City Council | Chris Dobbs Landscape & Biodiversity | Development Management | WV067673 | Professional Advisor Fees | 15/10/2020 | 1,024.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV067392 | Printing External | 05/10/2020 | 878.03 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV067436 | Printing External | 27/10/2020 | 1,083.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV067792 | Postage | 29/10/2020 | 3,445.36 |
| Worcester City Council | CleanMy Ltd | Environmental Operations | WV067562 | Payments and Additions | 21/10/2020 | 312.00 |
| Worcester City Council | Click Netherfield Ltd | Joint Museums | WV067361 | Exhibitions | 01/10/2020 | 4,644.00 |
| Worcester City Council | Client 6 | Strategic Housing | WV067505 | Housing Rent Payments | 07/10/2020 | 575.00 |
| Worcester City Council | Client 7 | Strategic Housing | WV067957 | Housing Rent Payments | 27/10/2020 | 762.00 |
| Worcester City Council | Comer Park Security Services | Bereavement Services | WV067476 | Security Services | 09/10/2020 | 1,010.00 |
| Worcester City Council | Comer Park Security Services | Democratic and Electoral Services | WV067628 | Security Services | 15/10/2020 | 1,050.00 |
| Worcester City Council | Comer Park Security Services | Parking and Enforcement | WV067475 | Security Services | 07/10/2020 | 1,310.00 |
| Worcester City Council | Comer Park Security Services | Street Scene | WV068021 | Security Services | 27/10/2020 | 120.00 |
| Worcester City Council | Comer Park Security Services | Street Scene | WV068021 | Security Services | 27/10/2020 | 720.00 |
| Worcester City Council | Comer Park Security Services | Street Scene | WV068021 | Security Services | 27/10/2020 | 300.00 |
| Worcester City Council | Comer Park Security Services | Street Scene | WV068021 | Security Services | 27/10/2020 | 80.00 |
| Worcester City Council | Cottrill Civil Engineering Contractors | Economic Development | WV067399 | Contract Works and Services | 05/10/2020 | 1,786.95 |
| Worcester City Council | County Life Ltd | Policy and Strategy | WV067433 | Books and Publications | 27/10/2020 | 2,915.75 |
| Worcester City Council | Crane Care Ltd | Property and Assets | WV067125 | Service Contracts | 15/10/2020 | 421.00 |
| Worcester City Council | Creative & Cultural Skills | Corporate Services | WV066969 | Consultant Fees (Projects) | 07/10/2020 | 9,000.00 |
| Worcester City Council | Creative Mouse Ltd | Joint Museums | WV067479 | Advertising and Publicity | 29/10/2020 | 373.00 |
| Worcester City Council | Creative-States | Economic Development | WV067368 | Contracted-Out Services | 27/10/2020 | 500.00 |
| Worcester City Council | Cundall Johnston & Partners LLP | Property and Assets | WV067346 | Planned Maintenance | 23/10/2020 | 2,200.00 |
| Worcester City Council | D J Hinton & Company | Property and Assets | WV067474 | Asbestos Removal Work | 29/10/2020 | 2,375.00 |
| Worcester City Council | Dawson Rentals | Waste and Fleet | WV067404 | Hire of Vehicles Plant | 29/10/2020 | 2,694.05 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067540 | Parts - Vehicle Plant | 09/10/2020 | 247.55 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067540 | Parts - Vehicle Plant | 09/10/2020 | 70.95 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067540 | Parts - Vehicle Plant | 09/10/2020 | 74.21 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067540 | Parts - Vehicle Plant | 09/10/2020 | 287.50 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067082 | Partnership Payments | 13/10/2020 | 3,961.43 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067135 | Partnership Payments | 15/10/2020 | 4,281.40 |

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|------------------------|--|-----------------------------------|------------|--------------------------------|--------------|-----------|
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067136 | Partnership Payments | 15/10/2020 | 375.70 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067142 | Partnership Payments | 13/10/2020 | 265.20 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067161 | Partnership Payments | 19/10/2020 | 420.55 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067308 | Partnership Payments | 05/10/2020 | -676.22 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067539 | Partnership Payments | 09/10/2020 | 641.27 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067541 | Partnership Payments | 09/10/2020 | 324.26 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV067541 | Partnership Payments | 09/10/2020 | 72.18 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet | WV065899 | Equipment | 05/10/2020 | 23,142.00 |
| Worcester City Council | DHL Parcel UK Ltd | Democratic and Electoral Services | WV067107 | Postage | 13/10/2020 | 767.12 |
| Worcester City Council | DHL Parcel UK Ltd | Democratic and Electoral Services | WV067396 | Postage | 27/10/2020 | 936.02 |
| Worcester City Council | DHL Parcel UK Ltd | Democratic and Electoral Services | WV067657 | Postage | 15/10/2020 | 332.56 |
| Worcester City Council | DLM Distribution Ltd T/A Direct Letterbox Marketin | Parking and Enforcement | WV067989 | General Supplies and Materials | 27/10/2020 | 275.00 |
| Worcester City Council | Dorwindear Ltd | Property and Assets | WV067519 | Reactive Maintenance | 29/10/2020 | 1,014.33 |
| Worcester City Council | E Purslow & Son Ltd | Environmental Operations | WV067698 | Cleansing Supplies and Matls | 15/10/2020 | 412.39 |
| Worcester City Council | Eclipse Project Management Ltd | Property and Assets | WV067487 | Contract Works and Services | 29/10/2020 | 1,425.00 |
| Worcester City Council | Edqeley Limited T/A Joseph Woods Builders | Property and Assets | WV067828 | Reactive Maintenance | 21/10/2020 | 686.23 |
| Worcester City Council | Edqeley Limited T/A Joseph Woods Builders | Property and Assets | WV067862 | Reactive Maintenance | 21/10/2020 | 312.50 |
| Worcester City Council | Edqeley Limited T/A Joseph Woods Builders | Property and Assets | WV067862 | Reactive Maintenance | 21/10/2020 | 436.25 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV067604 | Credit Card Charges | 20/10/2020 | 2,381.07 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV067604 | Payments and Additions | 20/10/2020 | 16.80 |
| Worcester City Council | Elsa Fox | Joint Museums | WV067084 | Consultant Fees (Projects) | 13/10/2020 | 250.00 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet | WV067480 | Hire of Vehicles Plant | 27/10/2020 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet | WV067480 | Hire of Vehicles Plant | 27/10/2020 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet | WV067480 | Hire of Vehicles Plant | 27/10/2020 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet | WV067480 | Hire of Vehicles Plant | 27/10/2020 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet | WV067480 | Hire of Vehicles Plant | 27/10/2020 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet | WV067546 | Hire of Vehicles Plant | 27/10/2020 | 324.60 |
| Worcester City Council | Enterprise Rent a Car | Bereavement Services | WV067955 | Equipment Leased | 27/10/2020 | 509.10 |
| Worcester City Council | Ermin Plant (Hire & Services) | Community Services | WV067390 | Parks Garden Supplies Matls | 15/10/2020 | 330.88 |
| Worcester City Council | ESE World Ltd | Waste and Fleet | WV066967 | Equipment | 07/10/2020 | 7,794.40 |
| Worcester City Council | Fire Safe Services Ltd | Property and Assets | WV067612 | Planned Maintenance | 13/10/2020 | 414.57 |
| Worcester City Council | Fisher German LLP | Property and Assets | WV067874 | Rent Payable | 29/10/2020 | 550.00 |
| Worcester City Council | Flowbird Smart City UK Ltd | Parking and Enforcement | WV067022 | ICT Sware Licences and Support | 09/10/2020 | 7,051.33 |
| Worcester City Council | Foxall Industrial Supplies Limited | Environmental Operations | WV067181 | Payments and Additions | 05/10/2020 | 379.52 |
| Worcester City Council | Foxall Industrial Supplies Limited | Environmental Operations | WV067185 | Payments and Additions | 07/10/2020 | 762.35 |
| Worcester City Council | Foxall Industrial Supplies Limited | Environmental Operations | WV067250 | Payments and Additions | 29/10/2020 | 553.00 |
| Worcester City Council | Furniture@Work Ltd | Strategic Housing | WV067493 | Equipment | 07/10/2020 | 782.00 |
| Worcester City Council | Furniture@Work Ltd | Strategic Housing | WV067523 | Equipment | 09/10/2020 | 683.40 |
| Worcester City Council | Furniture@Work Ltd | Strategic Housing | WV067575 | Equipment | 09/10/2020 | 3,713.65 |
| Worcester City Council | Furniture@Work Ltd | Strategic Housing | WV067583 | Equipment | 09/10/2020 | 263.50 |
| Worcester City Council | George Willcox (Granite) Ltd | Bereavement Services | WV067417 | Cems and Crems Supplies Matls | 23/10/2020 | 200.00 |
| Worcester City Council | George Willcox (Granite) Ltd | Bereavement Services | WV067417 | Cems and Crems Supplies Matls | 23/10/2020 | 40.00 |
| Worcester City Council | George Willcox (Granite) Ltd | Bereavement Services | WV067417 | Cems and Crems Supplies Matls | 23/10/2020 | 200.00 |
| Worcester City Council | George Willcox (Granite) Ltd | Bereavement Services | WV067417 | Cems and Crems Supplies Matls | 23/10/2020 | 40.00 |
| Worcester City Council | George Willcox (Granite) Ltd | Bereavement Services | WV067417 | Cems and Crems Supplies Matls | 23/10/2020 | 1,895.00 |
| Worcester City Council | George Willcox (Granite) Ltd | Finance Service | WV067937 | Cems and Crems Supplies Matls | 23/10/2020 | -290.00 |
| Worcester City Council | Global Maintenance Ltd | Property and Assets | WV067915 | Service Contracts | 23/10/2020 | 425.00 |
| Worcester City Council | Global Payments | Finance Service | WV067532 | Credit Card Charges | 16/10/2020 | 7.00 |
| Worcester City Council | Global Payments | Finance Service | WV067532 | Credit Card Charges | 16/10/2020 | 1,085.54 |
| Worcester City Council | Global Payments | Finance Service | WV067533 | Credit Card Charges | 16/10/2020 | 7.00 |
| Worcester City Council | Global Payments | Finance Service | WV067533 | Credit Card Charges | 16/10/2020 | 2,206.57 |
| Worcester City Council | GoAqua UK Ltd | Property and Assets | WV067403 | Service Contracts | 27/10/2020 | 280.00 |
| Worcester City Council | GoAqua UK Ltd | Property and Assets | WV067408 | Service Contracts | 27/10/2020 | 1,325.00 |
| Worcester City Council | GP 1 | Bereavement Services | WV067423 | Medical Fees | 07/10/2020 | 1,038.50 |
| Worcester City Council | GP 3 | Bereavement Services | WV067388 | Medical Fees | 09/10/2020 | 1,038.50 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV065548 | Reactive Maintenance | 05/10/2020 | 283.87 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV065822 | Reactive Maintenance | 05/10/2020 | 478.82 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067101 | Reactive Maintenance | 19/10/2020 | 1,313.45 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067102 | Reactive Maintenance | 09/10/2020 | 516.10 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067439 | Reactive Maintenance | 07/10/2020 | 451.00 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067528 | Reactive Maintenance | 09/10/2020 | 331.36 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067572 | Reactive Maintenance | 09/10/2020 | 483.32 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067703 | Reactive Maintenance | 21/10/2020 | 2,144.88 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067738 | Reactive Maintenance | 19/10/2020 | -516.10 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067838 | Reactive Maintenance | 21/10/2020 | 797.01 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067932 | Reactive Maintenance | 23/10/2020 | 286.00 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067972 | Reactive Maintenance | 27/10/2020 | 2,406.08 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067457 | Service Contracts | 07/10/2020 | 379.50 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067468 | Service Contracts | 07/10/2020 | 522.50 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV067859 | Contract Works and Services | 21/10/2020 | 914.33 |
| Worcester City Council | Greenway LA Ltd | Environmental Operations | WV067203 | Contract Works and Services | 01/10/2020 | 600.00 |

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|------------------------|---------------------------------------|-----------------------------------|------------|--------------------------------------|--------------|------------|
| Worcester City Council | Greenway LA Ltd | Environmental Operations | WV067203 | Contract Works and Services | 01/10/2020 | 1,850.00 |
| Worcester City Council | Greenway LA Ltd | Environmental Operations | WV067203 | Contract Works and Services | 01/10/2020 | 350.00 |
| Worcester City Council | Greenway LA Ltd | Environmental Operations | WV067203 | Contract Works and Services | 01/10/2020 | 500.00 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | People Services | WV067027 | Archiving | 05/10/2020 | 277.45 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV067326 | Apprenticeship Levv | 01/10/2020 | 2,270.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV068033 | Apprenticeship Levv | 29/10/2020 | 2,960.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV067325 | Payments and Additions | 01/10/2020 | 68,585.40 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV067325 | Payments and Additions | 01/10/2020 | 1,393.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV068034 | Payments and Additions | 29/10/2020 | 97,091.40 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV068034 | Payments and Additions | 29/10/2020 | 2,428.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV067325 | Payments and Additions | 01/10/2020 | 107,686.96 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV068034 | Payments and Additions | 29/10/2020 | 140,803.61 |
| Worcester City Council | HSBC Bank Plc - Bank Charges | Finance Service | WV067535 | Bank Charges | 08/10/2020 | 328.60 |
| Worcester City Council | HSBC Bank Plc - Bank Charges | Finance Service | WV067536 | Bank Charges | 08/10/2020 | 456.78 |
| Worcester City Council | HSBC Bank Plc - Card Services | Finance Service | WV067605 | Suspense Account Payments | 16/10/2020 | 11,097.79 |
| Worcester City Council | Industrial Refrigeration Services Ltd | Property and Assets | WV066964 | Reactive Maintenance | 01/10/2020 | 729.27 |
| Worcester City Council | Instarmac Limited | Environmental Operations | WV067459 | Payments and Additions | 23/10/2020 | 224.60 |
| Worcester City Council | Instarmac Limited | Environmental Operations | WV067459 | Payments and Additions | 23/10/2020 | 226.20 |
| Worcester City Council | Inteagrated Water Services Ltd | Property and Assets | WV067567 | Risk Assessments | 23/10/2020 | 450.00 |
| Worcester City Council | Ivan Maxwell Jones | Economic Development | WV067304 | Contracted-Out Services | 01/10/2020 | 500.00 |
| Worcester City Council | Jade Security Services Ltd | Parking and Enforcement | WV067659 | Cash Collection Services | 27/10/2020 | 1,884.00 |
| Worcester City Council | JCB Finance Ltd | Waste and Fleet | WV067795 | Hire of Vehicles Plant | 21/10/2020 | 992.97 |
| Worcester City Council | Johnston Sweepers Limited | Waste and Fleet | WV066966 | Partnership Payments | 07/10/2020 | 475.61 |
| Worcester City Council | Johnston Sweepers Limited | Waste and Fleet | WV066997 | Partnership Payments | 07/10/2020 | 351.00 |
| Worcester City Council | JPK Trade Supplies Ltd | Environmental Operations | WV067186 | Payments and Additions | 05/10/2020 | 1,960.00 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 68.70 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 45.80 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 60.90 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 113.90 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 47.85 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 5.45 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 13.95 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 27.90 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 65.95 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV067060 | Operative Clothing Allowances | 01/10/2020 | 45.80 |
| Worcester City Council | Leiah Sinton Garden Machinery Ltd | Environmental Operations | WV068014 | Equipment Repair and Maint | 27/10/2020 | 1,679.00 |
| Worcester City Council | Leiah Sinton Garden Machinery Ltd | Waste and Fleet | WV067429 | Partnership Payments | 23/10/2020 | 1,578.73 |
| Worcester City Council | LexisNexis UK | Democratic and Electoral Services | WV067923 | Books and Publications | 27/10/2020 | 432.00 |
| Worcester City Council | Lubbe & Sons (Bulbs) Ltd | Street Scene | WV067305 | Parks Garden Supplies Matls | 19/10/2020 | 650.00 |
| Worcester City Council | Lubbe & Sons (Bulbs) Ltd | Street Scene | WV067305 | Parks Garden Supplies Matls | 19/10/2020 | 525.00 |
| Worcester City Council | Lubbe & Sons (Bulbs) Ltd | Street Scene | WV067305 | Parks Garden Supplies Matls | 19/10/2020 | 120.00 |
| Worcester City Council | Lyppard Grand Community Centre | Community Services | WV067413 | SLA Pavments | 07/10/2020 | 4,682.00 |
| Worcester City Council | M T Heating Ltd | Property and Assets | WV067526 | Service Contracts Consequential Work | 27/10/2020 | 1,530.00 |
| Worcester City Council | Maqas Day Centre | Strategic Housing | WV067271 | Partnership Payments | 01/10/2020 | 93,268.50 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV067430 | Shared Serv Agreement Payments | 09/10/2020 | 6,870.33 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV067483 | ICT Sware Licences and Support | 15/10/2020 | 599.66 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV067407 | SLA Payments | 09/10/2020 | 44,535.00 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV067553 | SLA Payments | 09/10/2020 | 1,124.75 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV067553 | SLA Payments | 09/10/2020 | 114.40 |
| Worcester City Council | Malvern Hills District Council | Planning Policy | WV067804 | Partnership Pavments | 23/10/2020 | 1,559.80 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067573 | Agency Staff | 09/10/2020 | 1,403.04 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067593 | Agency Staff | 09/10/2020 | 467.68 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067638 | Agency Staff | 13/10/2020 | 372.88 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067982 | Agency Staff | 27/10/2020 | 467.68 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV068070 | Agency Staff | 29/10/2020 | 467.68 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067573 | Agency Staff | 09/10/2020 | 1,406.31 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067593 | Agency Staff | 09/10/2020 | 1,362.24 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067638 | Agency Staff | 13/10/2020 | 1,677.87 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067982 | Agency Staff | 27/10/2020 | 1,786.87 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067982 | Agency Staff | 27/10/2020 | 404.44 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV068070 | Agency Staff | 29/10/2020 | 1,677.87 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067593 | Agency Staff | 09/10/2020 | 420.84 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067638 | Agency Staff | 13/10/2020 | 420.84 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV068070 | Agency Staff | 29/10/2020 | 897.48 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067573 | Agency Staff | 09/10/2020 | 184.16 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067573 | Agency Staff | 09/10/2020 | 254.22 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067593 | Agency Staff | 09/10/2020 | 432.52 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067638 | Agency Staff | 13/10/2020 | 420.84 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067982 | Agency Staff | 27/10/2020 | 315.63 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV068070 | Agency Staff | 29/10/2020 | 315.63 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067573 | Agency Staff | 09/10/2020 | 1,022.97 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Net Amt |
|------------------------|---|-----------------------------------|------------|--------------------------------|--------------|-----------|
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067593 | Agency Staff | 09/10/2020 | 1,401.95 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067638 | Agency Staff | 13/10/2020 | 1,218.88 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067982 | Agency Staff | 27/10/2020 | 1,401.95 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV068070 | Agency Staff | 29/10/2020 | 1,401.95 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067573 | Agency Staff | 09/10/2020 | 365.71 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067593 | Agency Staff | 09/10/2020 | 176.55 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067638 | Agency Staff | 13/10/2020 | 466.59 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV067982 | Agency Staff | 27/10/2020 | 372.01 |
| Worcester City Council | Matrix SCM Ltd | Environmental Operations | WV068070 | Agency Staff | 29/10/2020 | 466.59 |
| Worcester City Council | MCPC Systems (UK) Ltd | Environmental Operations | WV067187 | Grounds Maintenance | 15/10/2020 | 598.12 |
| Worcester City Council | MCPC Systems (UK) Ltd | Environmental Operations | WV067187 | ICT Sware Licences and Support | 15/10/2020 | 500.03 |
| Worcester City Council | Meaco Measurement and Control Limited | Joint Museums | WV067431 | Collection Care Supplies | 27/10/2020 | 42.00 |
| Worcester City Council | Meaco Measurement and Control Limited | Joint Museums | WV067431 | Collection Care Supplies | 27/10/2020 | 79.75 |
| Worcester City Council | Meaco Measurement and Control Limited | Joint Museums | WV067431 | Collection Care Supplies | 27/10/2020 | 132.00 |
| Worcester City Council | Meaco Measurement and Control Limited | Joint Museums | WV067431 | Collection Care Supplies | 27/10/2020 | 433.32 |
| Worcester City Council | Meaco Measurement and Control Limited | Joint Museums | WV067431 | Collection Care Supplies | 27/10/2020 | 16.00 |
| Worcester City Council | Mia Rawlinson | Economic Development | WV067428 | Contracted-Out Services | 07/10/2020 | 500.00 |
| Worcester City Council | Mia Townsend | Joint Museums | WV067372 | Consultant Fees (Projects) | 15/10/2020 | 250.00 |
| Worcester City Council | Michelle Flint | Economic Development | WV067303 | Contracted-Out Services | 21/10/2020 | 500.00 |
| Worcester City Council | Midland Commercials Ltd | Waste and Fleet | WV067577 | Partnership Payments | 09/10/2020 | 416.47 |
| Worcester City Council | Midland Commercials Ltd | Waste and Fleet | WV067591 | Partnership Payments | 09/10/2020 | 309.25 |
| Worcester City Council | Midland Communications Company Limited | Policy and Strategy | WV067664 | Telephone Costs | 29/10/2020 | 437.00 |
| Worcester City Council | Midland Communications Company Limited | Policy and Strategy | WV067664 | Telephone Costs | 29/10/2020 | 584.14 |
| Worcester City Council | Midwest Electrical Services Ltd | Community Safety | WV067745 | Contracted-Out Services | 19/10/2020 | 398.60 |
| Worcester City Council | Midwest Electrical Services Ltd | Parking and Enforcement | WV067705 | Equipment Repair and Maint | 27/10/2020 | 1,000.37 |
| Worcester City Council | Midwest Electrical Services Ltd | Property and Assets | WV067742 | Planned Maintenance | 27/10/2020 | 6,200.00 |
| Worcester City Council | Midwest Electrical Services Ltd | Property and Assets | WV066895 | Reactive Maintenance | 01/10/2020 | 433.55 |
| Worcester City Council | Midwest Electrical Services Ltd | Property and Assets | WV067151 | Reactive Maintenance | 15/10/2020 | 286.60 |
| Worcester City Council | Midwest Electrical Services Ltd | Property and Assets | WV067679 | Reactive Maintenance | 15/10/2020 | 556.14 |
| Worcester City Council | Millbrook Healthcare Limited | Strategic Housing | WV067672 | Capital Grant Payments | 15/10/2020 | 5,625.00 |
| Worcester City Council | MRS Communications Ltd | Parking and Enforcement | WV067377 | ICT Sware Licences and Support | 23/10/2020 | 400.00 |
| Worcester City Council | MRS Communications Ltd | Parking and Enforcement | WV067378 | ICT Sware Licences and Support | 23/10/2020 | 733.50 |
| Worcester City Council | N P Denley | Street Scene | WV067872 | Contracted-Out Services | 23/10/2020 | 2,400.00 |
| Worcester City Council | Nationwide Windscreen Services Ltd | Waste and Fleet | WV067507 | Partnership Payments | 13/10/2020 | 325.87 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Finance Service | WV067755 | Advertising and Publicity | 19/10/2020 | -720.00 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Strategic Housing | WV067079 | Advertising and Publicity | 19/10/2020 | 720.00 |
| Worcester City Council | Nilupa Yasmin | Joint Museums | WV066975 | Consultant Fees (Projects) | 07/10/2020 | 500.00 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV067265 | Telephone Costs | 15/10/2020 | 537.05 |
| Worcester City Council | One Creative Environments Ltd | Economic Development | WV067902 | Consultant Fees (Projects) | 23/10/2020 | 4,495.00 |
| Worcester City Council | One Creative Environments Ltd | Economic Development | WV067903 | Consultant Fees (Projects) | 23/10/2020 | 9,550.00 |
| Worcester City Council | One Creative Environments Ltd | Economic Development | WV067904 | Consultant Fees (Projects) | 23/10/2020 | 5,000.00 |
| Worcester City Council | Overton (UK) Ltd | Environmental Operations | WV067062 | Equipment Repair and Maint | 07/10/2020 | 399.08 |
| Worcester City Council | P J Combustion Solutions Ltd | Bereavement Services | WV067405 | Equipment Repair and Maint | 27/10/2020 | 2,141.00 |
| Worcester City Council | P J Combustion Solutions Ltd | Bereavement Services | WV067405 | Equipment Repair and Maint | 27/10/2020 | 87.00 |
| Worcester City Council | P J Combustion Solutions Ltd | Bereavement Services | WV067405 | Equipment Repair and Maint | 27/10/2020 | 43.50 |
| Worcester City Council | P J Combustion Solutions Ltd | Bereavement Services | WV067405 | Equipment Repair and Maint | 27/10/2020 | 67.50 |
| Worcester City Council | Pandora Jewellery UK Ltd | Trade Waste | WV067551 | Transfers | 09/10/2020 | 269.16 |
| Worcester City Council | Paradise Multimedia | Economic Development | WV067106 | Contracted-Out Services | 15/10/2020 | 500.00 |
| Worcester City Council | Park Now Ltd | Finance Service | WV067509 | Contracted-Out Services | 29/10/2020 | 6,139.74 |
| Worcester City Council | PEAC (UK) Ltd | Corporate Services | WV067985 | Equipment Leased | 27/10/2020 | 484.33 |
| Worcester City Council | Pear UK West Ltd | Joint Museums | WV067371 | Advertising and Publicity | 27/10/2020 | 330.00 |
| Worcester City Council | Pear UK West Ltd | Joint Museums | WV067371 | Advertising and Publicity | 27/10/2020 | 165.00 |
| Worcester City Council | Perfect Circle JV Ltd | Property and Assets | WV067348 | Contract Works and Services | 27/10/2020 | 21,939.00 |
| Worcester City Council | Phil Brown Transport Training Specialists | People Services | WV067878 | External Training Course Fees | 23/10/2020 | 1,675.02 |
| Worcester City Council | Phil Brown Transport Training Specialists | People Services | WV067878 | External Training Course Fees | 23/10/2020 | 690.00 |
| Worcester City Council | Phil Brown Transport Training Specialists | Waste and Fleet | WV067879 | External Training Course Fees | 23/10/2020 | 52.50 |
| Worcester City Council | Phil Brown Transport Training Specialists | Waste and Fleet | WV067879 | External Training Course Fees | 23/10/2020 | 436.26 |
| Worcester City Council | Phil Brown Transport Training Specialists | Waste and Fleet | WV067894 | External Training Course Fees | 23/10/2020 | 35.00 |
| Worcester City Council | Phil Brown Transport Training Specialists | Waste and Fleet | WV067894 | External Training Course Fees | 23/10/2020 | 290.84 |
| Worcester City Council | Pinnacle Response Ltd | Parking and Enforcement | WV066989 | Printing External | 07/10/2020 | 480.00 |
| Worcester City Council | Pitney Bowes | People Services | WV067882 | Postage | 01/10/2020 | 3,030.00 |
| Worcester City Council | Pitney Bowes Finance Ltd | Democratic and Electoral Services | WV067706 | Equipment Leased | 15/10/2020 | 1,286.67 |
| Worcester City Council | Private Landlord 1 | Homelessness | WV067387 | B and B Payments | 27/10/2020 | 2,250.00 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067522 | B and B Payments | 07/10/2020 | 2,133.33 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067687 | B and B Payments | 15/10/2020 | 1,866.67 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067983 | B and B Payments | 27/10/2020 | 1,866.67 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067521 | Accommodation Hire | 07/10/2020 | 1,600.00 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067688 | Accommodation Hire | 15/10/2020 | 1,180.95 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067984 | Accommodation Hire | 27/10/2020 | 1,333.33 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067485 | Catering Provisions | 07/10/2020 | 3,645.44 |
| Worcester City Council | Private Landlord 11 | Homelessness | WV067686 | Catering Provisions | 15/10/2020 | 1,310.08 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Net Amt |
|------------------------|--|--------------------------|------------|--------------------------------|--------------|-----------|
| Worcester City Council | Private Landlord 11 | Homelessness | WV067933 | Catering Provisions | 23/10/2020 | 1,466.72 |
| Worcester City Council | Private Landlord 11 | Strategic Housing | WV068000 | Cleaning Service and Materials | 27/10/2020 | 1,180.95 |
| Worcester City Council | Private Landlord 12 | Strategic Housing | WV067258 | B and B Payments | 01/10/2020 | 16,380.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV067064 | B and B Payments | 07/10/2020 | 550.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV067071 | B and B Payments | 07/10/2020 | 400.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV067092 | B and B Payments | 07/10/2020 | 1,000.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV067514 | B and B Payments | 29/10/2020 | 560.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV067520 | B and B Payments | 29/10/2020 | 1,150.00 |
| Worcester City Council | Private Landlord 17 | Strategic Housing | WV067692 | B and B Payments | 15/10/2020 | 564.11 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV067395 | B and B Payments | 09/10/2020 | 1,623.00 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV067435 | B and B Payments | 09/10/2020 | 1,352.50 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV067481 | B and B Payments | 09/10/2020 | 1,375.80 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV067547 | B and B Payments | 09/10/2020 | 1,375.80 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV067569 | B and B Payments | 09/10/2020 | 1,252.20 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV067570 | B and B Payments | 09/10/2020 | 1,252.20 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV067571 | B and B Payments | 09/10/2020 | 1,252.20 |
| Worcester City Council | Private Landlord 5 | Homelessness | WV067762 | B and B Payments | 21/10/2020 | 8,960.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067088 | B and B Payments | 09/10/2020 | 1,036.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067586 | B and B Payments | 29/10/2020 | 290.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067613 | B and B Payments | 19/10/2020 | 986.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067802 | B and B Payments | 21/10/2020 | 290.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067821 | B and B Payments | 29/10/2020 | 705.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067991 | B and B Payments | 27/10/2020 | 1,457.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067992 | B and B Payments | 27/10/2020 | 296.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067993 | B and B Payments | 27/10/2020 | 319.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV067996 | B and B Payments | 29/10/2020 | 376.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068048 | B and B Payments | 29/10/2020 | 2,294.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068049 | B and B Payments | 29/10/2020 | 435.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068050 | B and B Payments | 29/10/2020 | 1,363.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068051 | B and B Payments | 29/10/2020 | 429.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068053 | B and B Payments | 29/10/2020 | 1,702.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068056 | B and B Payments | 29/10/2020 | 1,410.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068058 | B and B Payments | 29/10/2020 | 580.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068059 | B and B Payments | 29/10/2020 | 2,220.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068060 | B and B Payments | 29/10/2020 | 164.80 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV068060 | B and B Payments | 29/10/2020 | 183.20 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV067164 | B and B Payments | 19/10/2020 | 765.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV067259 | B and B Payments | 19/10/2020 | 945.02 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV067259 | B and B Payments | 19/10/2020 | 314.98 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV067278 | B and B Payments | 19/10/2020 | 1,260.00 |
| Worcester City Council | Private Landlord 9 | Strategic Housing | WV067668 | B and B Payments | 15/10/2020 | 1,079.96 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV067369 | Housing Rent Payments | 09/10/2020 | 381.42 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV067854 | Housing Rent Payments | 21/10/2020 | 1,844.27 |
| Worcester City Council | Raise Partnership Ltd | Economic Development | WV067870 | Consultant Fees (Projects) | 23/10/2020 | 800.00 |
| Worcester City Council | Raise Partnership Ltd | Economic Development | WV067890 | Consultant Fees (Projects) | 23/10/2020 | 800.00 |
| Worcester City Council | Raise Partnership Ltd | Economic Development | WV067891 | Consultant Fees (Projects) | 23/10/2020 | 800.00 |
| Worcester City Council | Rebecca Farkas | Joint Museums | WV066770 | Consultant Fees (Projects) | 01/10/2020 | 1,500.00 |
| Worcester City Council | Rex Bishop & Son Ltd | Street Scene | WV066827 | Waste Disposal Services | 05/10/2020 | 475.00 |
| Worcester City Council | Rex Bishop & Son Ltd | Street Scene | WV067260 | Contracted-Out Services | 19/10/2020 | 475.00 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 25.20 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 25.20 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 50.40 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 58.80 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 50.40 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 50.40 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 1.05 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 12.60 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 2.10 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 2.45 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 2.10 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 2.10 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 2.10 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 25.20 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 25.20 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 25.20 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 16.80 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 16.80 |
| Worcester City Council | Roqer La Borde | Economic Development | WV067296 | Payments and Additions | 23/10/2020 | 12.60 |
| Worcester City Council | Ron Sims Heating and Electrical Services Ltd | Economic Development | WV067080 | Contract Works and Services | 01/10/2020 | 1,990.00 |
| Worcester City Council | Ron Smith & Co Ltd | Environmental Operations | WV067815 | Equipment Repair and Maint | 29/10/2020 | 18.86 |
| Worcester City Council | Ron Smith & Co Ltd | Environmental Operations | WV067815 | Equipment Repair and Maint | 29/10/2020 | 31.95 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Net Amt |
|------------------------|--|-----------------------------------|------------|--------------------------------------|--------------|-----------|
| Worcester City Council | Ron Smith & Co Ltd | Environmental Operations | WV067815 | Equipment Repair and Maint | 29/10/2020 | 147.72 |
| Worcester City Council | Ron Smith & Co Ltd | Environmental Operations | WV067815 | Equipment Repair and Maint | 29/10/2020 | 65.55 |
| Worcester City Council | Ron Smith & Co Ltd | Environmental Operations | WV067817 | Equipment Repair and Maint | 21/10/2020 | 732.00 |
| Worcester City Council | Ron Smith & Co Ltd | Waste and Fleet | WV067790 | Equipment | 23/10/2020 | 12,795.00 |
| Worcester City Council | Ron Smith & Co Ltd | Waste and Fleet | WV067791 | Equipment | 23/10/2020 | 12,795.00 |
| Worcester City Council | Ross Environmental Products | Environmental Operations | WV067465 | Payments and Additions | 15/10/2020 | 452.04 |
| Worcester City Council | Ross Environmental Products | Environmental Operations | WV067465 | Payments and Additions | 15/10/2020 | 25.00 |
| Worcester City Council | S Allard & Son | Economic Development | WV067938 | Contract Works and Services | 23/10/2020 | 7,298.00 |
| Worcester City Council | S Allard & Son | Economic Development | WV067938 | Contract Works and Services | 23/10/2020 | 384.00 |
| Worcester City Council | S Allard & Son | Economic Development | WV067939 | Contract Works and Services | 23/10/2020 | 7,298.00 |
| Worcester City Council | S Allard & Son | Economic Development | WV067939 | Contract Works and Services | 23/10/2020 | 157.67 |
| Worcester City Council | S Allard & Son | Economic Development | WV067939 | Contract Works and Services | 23/10/2020 | 226.33 |
| Worcester City Council | S Allard & Son | Property and Assets | WV067943 | Reactive Maintenance | 29/10/2020 | 591.50 |
| Worcester City Council | Safe Site Facilities Ltd | Property and Assets | WV067623 | Contract Works and Services | 13/10/2020 | 366.42 |
| Worcester City Council | Safe Site Facilities Ltd | Property and Assets | WV067624 | Contract Works and Services | 13/10/2020 | 366.42 |
| Worcester City Council | Safe Site Facilities Ltd | Property and Assets | WV067740 | Contract Works and Services | 27/10/2020 | 354.60 |
| Worcester City Council | Safe To Go Ltd | Strategic Housing | WV068001 | Security Services | 27/10/2020 | 19,344.00 |
| Worcester City Council | Sarah Leavesley | Joint Museums | WV066909 | Consultant Fees (Projects) | 07/10/2020 | 500.00 |
| Worcester City Council | Sarah Millin | Economic Development | WV067081 | Contracted-Out Services | 13/10/2020 | 500.00 |
| Worcester City Council | Sarah Millin | Joint Museums | WV066771 | Consultant Fees (Projects) | 01/10/2020 | 1,500.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV067641 | Parks Garden Supplies Matls | 19/10/2020 | 295.00 |
| Worcester City Council | Security Patrol Services | Property and Assets | WV067825 | Security Services | 21/10/2020 | 11,860.00 |
| Worcester City Council | Security Patrol Services | Property and Assets | WV067827 | Security Services | 21/10/2020 | 480.00 |
| Worcester City Council | Shire Consulting Ltd | Property and Assets | WV067756 | Contract Works and Services | 27/10/2020 | 1,475.00 |
| Worcester City Council | Shire Consulting Ltd | Property and Assets | WV067756 | Contract Works and Services | 27/10/2020 | 500.00 |
| Worcester City Council | Shire Consulting Ltd | Property and Assets | WV067785 | Contract Works and Services | 27/10/2020 | -500.00 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 285.00 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 285.00 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 270.75 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 427.50 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 570.00 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 427.50 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 285.00 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067818 | Payments and Additions | 21/10/2020 | 85.50 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067853 | Payments and Additions | 23/10/2020 | 156.75 |
| Worcester City Council | SMI Group Ltd | Environmental Operations | WV067853 | Payments and Additions | 23/10/2020 | 199.50 |
| Worcester City Council | SOCOTEC Asbestos Ltd | Property and Assets | WV067524 | Building Condition Surveys | 13/10/2020 | 395.00 |
| Worcester City Council | Solo Service Group Ltd | Democratic and Electoral Services | WV067656 | Contracted-Out Services | 29/10/2020 | 1,103.74 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV067011 | Agency Staff | 01/10/2020 | 340.80 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV067011 | Agency Staff | 01/10/2020 | 191.04 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV067635 | Agency Staff | 29/10/2020 | 531.84 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV067063 | Agency Staff | 01/10/2020 | 595.96 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV067597 | Agency Staff | 29/10/2020 | 595.96 |
| Worcester City Council | Solo Service Group Ltd | Waste and Fleet | WV067676 | Contracted-Out Services | 29/10/2020 | 1,103.74 |
| Worcester City Council | Solon Security Ltd | Community Services | WV067141 | Partnership Payments | 13/10/2020 | 442.50 |
| Worcester City Council | Southbank Centre | Joint Museums | WV067208 | Exhibitions | 21/10/2020 | 4,000.00 |
| Worcester City Council | SSI Schaefer Limited | Environmental Operations | WV067814 | Equipment | 21/10/2020 | 7,503.00 |
| Worcester City Council | SSI Schaefer Limited | Environmental Operations | WV067814 | Equipment | 21/10/2020 | 425.00 |
| Worcester City Council | St Pauls Charity | Strategic Housing | WV067341 | Partnership Payments | 07/10/2020 | 60,820.00 |
| Worcester City Council | St Peter the Great County Parish Council | Finance Service | WV067332 | Parish Precept - St Peters | 01/10/2020 | 19,972.00 |
| Worcester City Council | Stannah Lift Services Ltd | Property and Assets | WV067823 | Service Contracts | 29/10/2020 | 1,015.36 |
| Worcester City Council | Stannah Lift Services Ltd | Property and Assets | WV066963 | Service Contracts Consequential Work | 01/10/2020 | 364.80 |
| Worcester City Council | Summit Electrical Installations Ltd | Economic Development | WV067544 | Contract Works and Services | 23/10/2020 | 3,952.00 |
| Worcester City Council | Sustainability West Midlands Ltd | Policy and Strategy | WV067196 | Consultant Fees (Projects) | 21/10/2020 | 393.30 |
| Worcester City Council | Sustrans Ltd | Development Management | WV067548 | General Supplies and Materials | 09/10/2020 | 8,830.00 |
| Worcester City Council | Tellemachus Ltd | Community Services | WV067376 | Contracted-Out Services | 19/10/2020 | 1,076.26 |
| Worcester City Council | Tellemachus Ltd | Community Services | WV067434 | Contracted-Out Services | 27/10/2020 | 1,076.26 |
| Worcester City Council | Tellemachus Ltd | Community Services | WV067611 | Contract Works and Services | 27/10/2020 | 6,826.25 |
| Worcester City Council | Tellemachus Ltd | Community Services | WV067611 | Contract Works and Services | 27/10/2020 | 12,512.03 |
| Worcester City Council | Terberq Matec Uk Ltd | Environmental Operations | WV067458 | Parts - Vehicle Plant | 07/10/2020 | 4,870.00 |
| Worcester City Council | Terberq Matec Uk Ltd | Waste and Fleet | WV067021 | Partnership Payments | 13/10/2020 | 663.53 |
| Worcester City Council | The Lodqe Tyre Company Ltd | Trade Waste | WV067291 | Tyres | 13/10/2020 | 384.38 |
| Worcester City Council | The Lodqe Tyre Company Ltd | Trade Waste | WV067351 | Tyres | 13/10/2020 | 1,468.76 |
| Worcester City Council | The Lodqe Tyre Company Ltd | Trade Waste | WV067354 | Tyres | 13/10/2020 | 400.00 |
| Worcester City Council | The Lodqe Tyre Company Ltd | Trade Waste | WV067355 | Tyres | 13/10/2020 | 610.00 |
| Worcester City Council | The Lodqe Tyre Company Ltd | Trade Waste | WV067360 | Tyres | 13/10/2020 | 1,290.00 |
| Worcester City Council | The Lodqe Tyre Company Ltd | Trade Waste | WV067881 | Tyres | 27/10/2020 | 450.00 |
| Worcester City Council | The Research Solution Ltd | Economic Development | WV067918 | Contracted-Out Services | 29/10/2020 | 650.00 |
| Worcester City Council | TopCut Mowing Services Ltd | Bereavement Services | WV067602 | Cems and Crams Supplies Matls | 29/10/2020 | 450.00 |
| Worcester City Council | Total Computer Networks Ltd | Policy and Strategy | WV066913 | ICT New Hardware | 07/10/2020 | 436.80 |
| Worcester City Council | Total Computer Networks Ltd | Waste and Fleet | WV067427 | ICT Sware Licences and Support | 07/10/2020 | 315.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Net Amt |
|------------------------|-------------------------------|-----------------------------------|------------|--------------------------------|--------------|-----------|
| Worcester City Council | Town & Countrv Stonemasons | Bereavement Services | WV067869 | Compensation Payments | 27/10/2020 | 750.00 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067143 | Equipment Purchases | 15/10/2020 | 59.40 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067143 | Equipment Purchases | 15/10/2020 | 178.00 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067143 | Equipment Purchases | 15/10/2020 | 643.00 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067184 | Equipment Purchases | 05/10/2020 | 1,582.00 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067511 | Equipment Purchases | 07/10/2020 | 79.20 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067511 | Equipment Purchases | 07/10/2020 | 106.80 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067511 | Equipment Purchases | 07/10/2020 | 257.20 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067184 | Equipment Repair and Maint | 05/10/2020 | 721.00 |
| Worcester City Council | Tudor Environmental | Environmental Operations | WV067184 | Equipment Repair and Maint | 05/10/2020 | 959.00 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 43.26 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 43.26 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 12.20 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 21.00 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 29.95 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 21.01 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 45.60 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 83.10 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 290.68 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 39.80 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 37.00 |
| Worcester City Council | Tudor Environmental | Street Scene | WV067300 | Parks Garden Supplies Matls | 15/10/2020 | 23.90 |
| Worcester City Council | Tunnell Vision Ltd | Trade Waste | WV067414 | Transfers | 07/10/2020 | 272.54 |
| Worcester City Council | Universal Display Limited | Joint Museums | WV067596 | General Supplies and Materials | 13/10/2020 | 499.73 |
| Worcester City Council | Universal Display Limited | Waste and Fleet | WV067700 | Planned Maintenance | 15/10/2020 | 1,280.00 |
| Worcester City Council | Universal Display Limited | Waste and Fleet | WV067700 | Planned Maintenance | 15/10/2020 | 270.00 |
| Worcester City Council | Vehicle Build Ltd | Finance Service | WV067158 | Insurance Excess | 13/10/2020 | 500.00 |
| Worcester City Council | Vehicle Build Ltd | Finance Service | WV067158 | Pavments and Additions | 13/10/2020 | 1,508.16 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 820.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 114.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 35.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 55.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 35.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 35.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV067486 | Cems and Crems Supplies Matls | 27/10/2020 | 30.00 |
| Worcester City Council | Warndon Parish Council | Finance Service | WV067324 | Parish Precept - Warndon | 01/10/2020 | 54,794.17 |
| Worcester City Council | West Mercia Enerav | Property and Assets | WV067342 | Electricity | 15/10/2020 | 8,917.54 |
| Worcester City Council | West Mercia Enerav | Property and Assets | WV067342 | Electricity | 15/10/2020 | 1,855.72 |
| Worcester City Council | West Mercia Enerav | Property and Assets | WV067342 | Gas | 15/10/2020 | 5,067.65 |
| Worcester City Council | West Mercia Enerav | Property and Assets | WV067342 | Gas | 15/10/2020 | 809.22 |
| Worcester City Council | Whittaker Office Supplies Ltd | Democratic and Electoral Services | WV067496 | Stationery | 27/10/2020 | 10.52 |
| Worcester City Council | Whittaker Office Supplies Ltd | Democratic and Electoral Services | WV067496 | Stationery | 27/10/2020 | 269.38 |
| Worcester City Council | Whittaker Office Supplies Ltd | Democratic and Electoral Services | WV067865 | Stationery | 27/10/2020 | 8.37 |
| Worcester City Council | Whittaker Office Supplies Ltd | Democratic and Electoral Services | WV067865 | Stationery | 27/10/2020 | 11.50 |
| Worcester City Council | Whittaker Office Supplies Ltd | Democratic and Electoral Services | WV067865 | Stationery | 27/10/2020 | 291.36 |
| Worcester City Council | Worcester Bid | Finance Service | WV067663 | Payments and Additions | 15/10/2020 | 32,493.38 |
| Worcester City Council | Worcester Community Trust | Community Safetv | WV067491 | Partnership Pavments | 15/10/2020 | 8,000.00 |
| Worcester City Council | Worcester Community Trust | Community Safetv | WV067491 | Partnership Payments | 15/10/2020 | 57.03 |
| Worcester City Council | Worcester Community Trust | Community Services | WV067412 | SLA Payments | 07/10/2020 | 18,840.00 |
| Worcester City Council | Worcester Community Trust | Economic Development | WV067500 | Grant Payments | 07/10/2020 | 2,880.00 |
| Worcester City Council | Worcester Live Ltd | Community Services | WV067410 | Grant Payments | 07/10/2020 | 19,770.00 |
| Worcester City Council | Worcester Live Ltd | Community Services | WV067411 | Grant Payments | 07/10/2020 | 7,305.00 |
| Worcester City Council | Worcester Municipal Charities | Strateaic Housing | WV067631 | Grant Payments | 13/10/2020 | 12,583.49 |
| Worcester City Council | Worcester Wheels | Community Services | WV067415 | Grant Payments | 07/10/2020 | 1,575.00 |
| Worcester City Council | Worcestershire County Council | Development Manaagement | WV067763 | Contracted-Out Services | 21/10/2020 | 6,105.29 |
| Worcester City Council | Worcestershire County Council | Development Manaagement | WV067789 | Contracted-Out Services | 21/10/2020 | 777.00 |
| Worcester City Council | Worcestershire County Council | Development Manaagement | WV067871 | Contracted-Out Services | 23/10/2020 | 3,122.74 |
| Worcester City Council | Worcestershire County Council | Environmental Operations | WV067363 | Partnership Payments | 09/10/2020 | 10,427.21 |
| Worcester City Council | Worcestershire County Council | Environmental Operations | WV067363 | Partnership Payments | 09/10/2020 | 10,907.81 |
| Worcester City Council | Worcestershire County Council | Environmental Operations | WV067363 | Partnership Payments | 09/10/2020 | 14,174.41 |
| Worcester City Council | Worcestershire County Council | Street Scene | WV067336 | Contracted-Out Services | 01/10/2020 | 636.13 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Net Amt |
|------------------------|-------------------------------------|----------------------|-------------------|--------------------------------|---------------------|----------------|
| Worcester City Council | Worcestershire County Council | Trade Waste | WV067765 | Waste Disposal Services | 21/10/2020 | 8,174.52 |
| Worcester City Council | Worcestershire County Council | Trade Waste | WV067765 | Waste Disposal Services | 21/10/2020 | 91.20 |
| Worcester City Council | Worcestershire County Council | Trade Waste | WV067766 | Waste Disposal Services | 21/10/2020 | 6,827.76 |
| Worcester City Council | Worcestershire County Council | Trade Waste | WV067766 | Waste Disposal Services | 21/10/2020 | 261.60 |
| Worcester City Council | Worcestershire County Council | Trade Waste | WV067767 | Waste Disposal Services | 21/10/2020 | 9,568.80 |
| Worcester City Council | Worcestershire County Council | Trade Waste | WV067767 | Waste Disposal Services | 21/10/2020 | 862.80 |
| Worcester City Council | Worcestershire Wildlife Consultancy | Economic Development | WV067654 | Contract Works and Services | 13/10/2020 | 1,460.00 |
| Worcester City Council | Worcestershire Wildlife Trust | Economic Development | WV067768 | Contract Works and Services | 19/10/2020 | 354.67 |
| Worcester City Council | Wright Staff Recruitment Ltd | Waste and Fleet | WV067317 | Agency Staff | 01/10/2020 | 581.40 |
| Worcester City Council | Wright Staff Recruitment Ltd | Waste and Fleet | WV067603 | Agency Staff | 15/10/2020 | 581.40 |
| Worcester City Council | Wright Staff Recruitment Ltd | Waste and Fleet | WV067793 | Agency Staff | 23/10/2020 | 593.51 |
| Worcester City Council | Wright Staff Recruitment Ltd | Waste and Fleet | WV067877 | Agency Staff | 29/10/2020 | 581.40 |
| Worcester City Council | Wychavon District Council | Finance Service | WV067382 | Shared Serv Agreement Payments | 05/10/2020 | 105,066.67 |
| Worcester City Council | Wychavon District Council | Finance Service | WV067383 | Shared Serv Agreement Payments | 05/10/2020 | 143,538.00 |
| Worcester City Council | Wychavon District Council | Finance Service | WV067386 | Other Salary Costs | 05/10/2020 | 366.65 |
| Worcester City Council | Wychavon District Council | Finance Service | WV067482 | Shared Serv Agreement Payments | 09/10/2020 | 6,337.38 |
| Worcester City Council | Wychavon District Council | Finance Service | WV067587 | Shared Serv Agreement Payments | 09/10/2020 | 6,340.24 |
| Worcester City Council | Yasmin Aqilah Hood | Economic Development | WV067374 | Contracted-Out Services | 09/10/2020 | 300.00 |