

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	39 Essex Chambers	Strategic Housing	WV066238	Legal Fees	07/09/2020	1,237.50
Worcester City Council	Adelante Software Limited	Finance Service	WV066142	ICT New System Software	01/09/2020	385.38
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV066871	Payments and Additions	17/09/2020	791.20
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV066662	Partnership Payments	23/09/2020	295.13
Worcester City Council	Aqe Concern H & W	Finance Service	WV066745	Grant Payments	03/09/2020	5,000.00
Worcester City Council	All Saints Worcester	Finance Service	WV066920	Grant Payments	11/09/2020	3,000.00
Worcester City Council	Amion Consulting Ltd	Economic Development	WV066700	Consultant Fees (Projects)	03/09/2020	3,670.80
Worcester City Council	Amion Consulting Ltd	Economic Development	WV067292	Consultant Fees (Projects)	29/09/2020	2,000.00
Worcester City Council	Amion Consulting Ltd	Economic Development	WV067293	Consultant Fees (Projects)	29/09/2020	8,000.00
Worcester City Council	Amion Consulting Ltd	Economic Development	WV067294	Consultant Fees (Projects)	29/09/2020	3,500.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV066660	Reactive Maintenance	11/09/2020	275.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV066971	Contract Works and Services	15/09/2020	3,069.00
Worcester City Council	Atlas Consultancy Solutions	Finance Service	WV067233	Grant Payments	25/09/2020	1,250.00
Worcester City Council	B Smith Packaging Ltd	Finance Service	WV066747	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Baington Nurseries Ltd	Bereavement Services	WV066970	Grounds Maintenance	15/09/2020	133.50
Worcester City Council	Baington Nurseries Ltd	Bereavement Services	WV066970	Grounds Maintenance	15/09/2020	226.80
Worcester City Council	Baington Nurseries Ltd	Bereavement Services	WV066970	Grounds Maintenance	15/09/2020	169.60
Worcester City Council	Baington Nurseries Ltd	Bereavement Services	WV066970	Grounds Maintenance	15/09/2020	21.76
Worcester City Council	Baington Nurseries Ltd	Bereavement Services	WV066970	Grounds Maintenance	15/09/2020	135.00
Worcester City Council	Balcony Café	Finance Service	WV067234	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Barnsley Marshall Ltd	Property and Assets	WV066731	Building Condition Surveys	11/09/2020	840.00
Worcester City Council	Beauty By Sophia	Finance Service	WV066746	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Bristow & Sutor	Finance Service	WV066755	Payments and Additions	11/09/2020	326.22
Worcester City Council	Bromsgrove District Council	Finance Service	WP066554	Shared Serv Agreement Payments	01/09/2020	41,583.00
Worcester City Council	Bromsgrove District Council	Property and Assets	WV066653	Contract Works and Services	03/09/2020	1,837.22
Worcester City Council	Brookside Taxis	Finance Service	WV066744	Grant Payments	03/09/2020	3,750.00
Worcester City Council	Brookside Taxis	Finance Service	WV067246	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV066555	Parks Garden Supplies Matls	21/09/2020	428.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV066555	Parks Garden Supplies Matls	21/09/2020	17.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV066555	Parks Garden Supplies Matls	21/09/2020	108.00
Worcester City Council	Buzz Electrical Ltd	Property and Assets	WV066795	Planned Maintenance	23/09/2020	1,099.12
Worcester City Council	Capita Business Services Ltd	Finance Service	WV066264	Transaction Charges	09/09/2020	449.77
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV066823	Grant Payments	09/09/2020	26,155.00
Worcester City Council	Caroline Sheppard Footwear	Finance Service	WV067236	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV066125	ICT Sware Licences and Support	21/09/2020	480.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV066978	Professional Advisor Fees	17/09/2020	1,280.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV066705	Reactive Maintenance	15/09/2020	324.00
Worcester City Council	CIA Fire and Security LTD	Community Services	WV066672	Contracted-Out Services	03/09/2020	601.40
Worcester City Council	CILEX Law School	People Services	WV066687	External Training Course Fees	23/09/2020	1,287.50
Worcester City Council	CIPFA Business Ltd	Property and Assets	WV066801	Subscriptions to Publications	29/09/2020	1,125.00
Worcester City Council	City Signs	Joint Museums	WV067008	Advertising and Publicity	21/09/2020	348.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV067205	Printing External	25/09/2020	10,903.19
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV067275	Printing External	25/09/2020	5,595.34
Worcester City Council	Civica UK Limited	Strategic Housing	WV066881	ICT Sware Licences and Support	11/09/2020	2,774.24
Worcester City Council	Clayton Therapies	Finance Service	WV067116	Grant Payments	23/09/2020	3,750.00
Worcester City Council	Clayton Therapies	Finance Service	WV067321	Grant Payments	29/09/2020	1,250.00
Worcester City Council	CLK Media	Bereavement Services	WV066544	Printing External	21/09/2020	489.00
Worcester City Council	CLK Media	Environmental Operations	WV067057	Equipment Purchases	21/09/2020	420.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV066773	Security Services	07/09/2020	1,110.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV067146	Security Services	23/09/2020	315.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV066807	Security Services	09/09/2020	1,070.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV066806	Security Services	09/09/2020	1,310.00
Worcester City Council	Commandery Coffee	Finance Service	WV067214	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV067287	Payments and Additions	29/09/2020	93.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV067287	Payments and Additions	29/09/2020	93.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV067287	Payments and Additions	29/09/2020	93.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV066425	Advertising and Publicity	15/09/2020	378.40
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV066425	Advertising and Publicity	15/09/2020	756.80
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV066443	Contract Works and Services	11/09/2020	2,597.26
Worcester City Council	D Harding	Finance Service	WV066736	Grant Payments	03/09/2020	5,000.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt	
Worcester City Council	Darren Westwood	Hairdressing	Finance Service	WV067034	Grant Payments	17/09/2020	3,750.00
Worcester City Council	Darren Westwood	Hairdressing	Finance Service	WV067320	Grant Payments	29/09/2020	1,250.00
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	36.00
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	18.15
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	21.56
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	38.85
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	11.39
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	32.34
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	43.12
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	36.00
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	43.12
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	21.54
Worcester City Council	David Whyman	Map Sales	Economic Development	WV067105	Payments and Additions	23/09/2020	28.68
Worcester City Council	Dawson Rentals	Waste and Fleet	WV066749	Hire of Vehicles Plant	29/09/2020	2,694.05	
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV066379	Equipment	11/09/2020	146,219.00	
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV066664	Partnership Payments	25/09/2020	431.66	
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067279	Partnership Payments	29/09/2020	5,584.00	
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067280	Partnership Payments	29/09/2020	4,174.20	
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067283	Partnership Payments	29/09/2020	1,457.45	
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067285	Partnership Payments	29/09/2020	2,296.28	
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067286	Partnership Payments	29/09/2020	349.32	
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV066178	Postage	01/09/2020	253.21	
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV066730	Postage	29/09/2020	446.68	
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV066730	Postage	29/09/2020	364.17	
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV066727	Fuel - Vehicles Plant	25/09/2020	2,376.26	
Worcester City Council	Dorwingear Ltd	Property and Assets	WV066822	Reactive Maintenance	25/09/2020	742.80	
Worcester City Council	Dorwingear Ltd	Property and Assets	WV066910	Reactive Maintenance	17/09/2020	339.65	
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV067192	Contract Works and Services	25/09/2020	400.00	
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV067192	Contract Works and Services	25/09/2020	191.76	
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Property and Assets	WV067085	Reactive Maintenance	25/09/2020	2,570.00	
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV066772	Credit Card Charges	18/09/2020	2,380.64	
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV066772	Credit Card Charges	18/09/2020	84.00	
Worcester City Council	Enercert Ltd	Finance Service	WV066743	Grant Payments	03/09/2020	3,750.00	
Worcester City Council	Enercert Ltd	Finance Service	WV067245	Grant Payments	25/09/2020	1,250.00	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066670	Hire of Vehicles Plant	25/09/2020	451.67	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066670	Hire of Vehicles Plant	25/09/2020	451.67	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066670	Hire of Vehicles Plant	25/09/2020	451.67	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066670	Hire of Vehicles Plant	25/09/2020	451.67	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066670	Hire of Vehicles Plant	25/09/2020	451.67	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066670	Hire of Vehicles Plant	25/09/2020	451.67	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066713	Hire of Vehicles Plant	25/09/2020	614.42	
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV066717	Hire of Vehicles Plant	25/09/2020	335.42	
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV066819	Equipment Leased	25/09/2020	526.07	
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV066667	Parks Garden Supplies Matls	23/09/2020	300.80	
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV066376	Hire of Vehicles Plant	17/09/2020	754.32	
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV066668	Hire of Vehicles Plant	09/09/2020	329.76	
Worcester City Council	ESE World Ltd	Environmental Operations	WV066923	Equipment	23/09/2020	7,794.40	
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV066570	Contract Works and Services	21/09/2020	3,750.00	
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV066699	Planned Maintenance	25/09/2020	330.00	
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV066484	Reactive Maintenance	15/09/2020	560.79	
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV066853	Reactive Maintenance	21/09/2020	257.00	
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV066986	Other Miscellaneous Income	15/09/2020	-381.20	
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV066986	Payments and Additions	15/09/2020	5,743.00	
Worcester City Council	Ford Electrical Ltd	Property and Assets	WV066690	Planned Maintenance	23/09/2020	2,418.00	
Worcester City Council	Ford Electrical Ltd	Property and Assets	WV067163	Planned Maintenance	25/09/2020	6,874.00	
Worcester City Council	Freedom Leisure	Finance Service	WV067167	Grant Payments	25/09/2020	55,123.00	
Worcester City Council	Frontier Software Plc	People Services	WV067086	Payroll Bureau	25/09/2020	1,092.10	
Worcester City Council	GB Sport & Leisure	Waste and Fleet	WV066137	Grounds Maintenance	03/09/2020	760.00	
Worcester City Council	GB Sport & Leisure	Waste and Fleet	WV066137	Grounds Maintenance	03/09/2020	132.00	
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV066778	Service Contracts	07/09/2020	250.00	
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV066809	Service Contracts	09/09/2020	425.00	

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Worcester City Council	Global Payments	Finance Service	WV066836	Credit Card Charges	16/09/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV066836	Credit Card Charges	16/09/2020	2,814.31
Worcester City Council	Global Payments	Finance Service	WV066839	Credit Card Charges	16/09/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV066839	Credit Card Charges	16/09/2020	945.45
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV066577	Planned Maintenance	21/09/2020	553.59
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV066585	Planned Maintenance	17/09/2020	553.59
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV066586	Planned Maintenance	17/09/2020	553.59
Worcester City Council	GP 1	Bereavement Services	WV066984	Medical Fees	17/09/2020	821.50
Worcester City Council	GP 3	Bereavement Services	WV066262	Medical Fees	07/09/2020	496.00
Worcester City Council	GP 3	Bereavement Services	WV066879	Medical Fees	17/09/2020	883.50
Worcester City Council	Graham Asset Management	Community Safety	WV067095	Partnership Payments	25/09/2020	571.26
Worcester City Council	Graham Asset Management	Property and Assets	WV066785	Reactive Maintenance	07/09/2020	346.88
Worcester City Council	Graham Asset Management	Property and Assets	WV066788	Reactive Maintenance	07/09/2020	1,601.92
Worcester City Council	Graham Asset Management	Property and Assets	WV066789	Reactive Maintenance	07/09/2020	281.60
Worcester City Council	Graham Asset Management	Property and Assets	WV067093	Reactive Maintenance	25/09/2020	1,094.77
Worcester City Council	Graham Asset Management	Property and Assets	WV067094	Reactive Maintenance	25/09/2020	374.59
Worcester City Council	Graham Asset Management	Property and Assets	WV067127	Reactive Maintenance	25/09/2020	571.60
Worcester City Council	Green Waste Recycling Services Ltd	Environmental Operations	WV066552	Cleansing Supplies and Matls	11/09/2020	240.00
Worcester City Council	Green Waste Recycling Services Ltd	Environmental Operations	WV066552	Cleansing Supplies and Matls	11/09/2020	150.00
Worcester City Council	HAGS-SMP Limited	Waste and Fleet	WV066060	Grounds Maintenance	01/09/2020	425.00
Worcester City Council	HAGS-SMP Limited	Waste and Fleet	WV066060	Grounds Maintenance	01/09/2020	22.00
Worcester City Council	HAGS-SMP Limited	Waste and Fleet	WV066060	Grounds Maintenance	01/09/2020	900.00
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	25.44
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	14.60
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	38.96
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	33.42
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	22.80
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	17.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	22.04
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	10.20
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	17.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	8.88
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	17.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	38.28
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	19.42
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	16.36
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	20.46
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	21.26
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	17.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	15.24
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	13.44
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	12.72
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	38.28
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	38.28
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	29.34
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	25.44
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	17.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	31.56
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	15.24
Worcester City Council	Heaven Sends Ltd	Economic Development	WV066470	Payments and Additions	07/09/2020	17.76
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV066722	Bank Charges	09/09/2020	470.40
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV066840	Suspense Account Payments	16/09/2020	11,077.83
Worcester City Council	Hulley and Kirkwood Consulting Engineers Limited	Economic Development	WV066711	Contract Works and Services	03/09/2020	1,275.00
Worcester City Council	Interface Event Management & PR Ltd	Democratic and Electoral Services	WV066688	Transfers	03/09/2020	908.00
Worcester City Council	J L Carpentry	Finance Service	WV067217	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Jacobs UK Ltd	Corporate Services	WV066953	Grounds Maintenance	11/09/2020	4,000.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV067004	Cash Collection Services	25/09/2020	1,542.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV067216	Grant Payments	25/09/2020	1,250.00
Worcester City Council	James Watkins Photography	Finance Service	WV067218	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Jenni Waugh Consulting Ltd	Joint Museums	WV067028	Consultant Fees (Projects)	21/09/2020	1,480.00

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Worcester City Council	Jor el Ltd	Finance Service	WV067037	Grant Payments	17/09/2020	5,000.00
Worcester City Council	Just Hair Design	Finance Service	WV066857	Grant Payments	11/09/2020	5,000.00
Worcester City Council	Karvas Ltd	Finance Service	WV067219	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Kingsway Caterers	Finance Service	WV066855	Grant Payments	11/09/2020	5,000.00
Worcester City Council	Kirstyn Minchin and Thomas Minchin	Deposit Bond	WV067013	Transfers	17/09/2020	1,100.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV067182	Equipment Repair and Maint	25/09/2020	295.39
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV065130	Equipment	11/09/2020	16,400.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV066469	Equipment Repair and Maint	17/09/2020	621.50
Worcester City Council	Lloyd & Co	Finance Service	WV067220	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Lodgefield Security Ltd	Property and Assets	WV066878	Service Contracts	25/09/2020	364.00
Worcester City Council	Lynn Smith	Property and Assets	WV066814	Grant Payments	09/09/2020	1,613.18
Worcester City Council	M T Heating Ltd	Property and Assets	WV066528	Reactive Maintenance	15/09/2020	350.80
Worcester City Council	Ma Bakers	Economic Development	WV067014	Grant Payments	17/09/2020	765.41
Worcester City Council	Malvern Hills District Council	Finance Service	WV067195	Shared Serv Agreement Payments	25/09/2020	6,870.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV067023	SLA Payments	25/09/2020	293.75
Worcester City Council	Malvern Hills District Council	Planning Policy	WV066821	Partnership Payments	11/09/2020	614.00
Worcester City Council	Malvern Taxi Agents	Finance Service	WV067038	Grant Payments	17/09/2020	3,750.00
Worcester City Council	Mark Davy Associates	Property and Assets	WV067110	Reactive Maintenance	25/09/2020	450.00
Worcester City Council	Marmax Products Ltd	Street Scene	WV066197	Contract Works and Services	01/09/2020	7,231.60
Worcester City Council	Marmax Products Ltd	Street Scene	WV066197	Contract Works and Services	01/09/2020	500.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	436.08
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	474.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066864	Agency Staff	11/09/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066864	Agency Staff	11/09/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066864	Agency Staff	11/09/2020	448.72
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066919	Agency Staff	15/09/2020	284.40
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066919	Agency Staff	15/09/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066919	Agency Staff	15/09/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	28.10
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	439.58
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	429.76
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067199	Agency Staff	25/09/2020	602.99
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067199	Agency Staff	25/09/2020	237.57
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067199	Agency Staff	25/09/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067266	Agency Staff	25/09/2020	562.48
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	1,702.71
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066864	Agency Staff	11/09/2020	1,589.04
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066919	Agency Staff	15/09/2020	1,589.22
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	1,475.73
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067199	Agency Staff	25/09/2020	1,375.88
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067266	Agency Staff	25/09/2020	995.50
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067266	Agency Staff	25/09/2020	1,366.71
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066864	Agency Staff	11/09/2020	453.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066919	Agency Staff	15/09/2020	453.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	453.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067199	Agency Staff	25/09/2020	453.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067266	Agency Staff	25/09/2020	453.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	1,289.28
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066864	Agency Staff	11/09/2020	1,307.37
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066919	Agency Staff	15/09/2020	934.27
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	934.27
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067199	Agency Staff	25/09/2020	845.79
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067266	Agency Staff	25/09/2020	1,402.16
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	284.08
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066841	Agency Staff	09/09/2020	182.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066864	Agency Staff	11/09/2020	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV066919	Agency Staff	15/09/2020	466.59

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067042	Agency Staff	17/09/2020	372.01
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067199	Agency Staff	25/09/2020	372.01
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067266	Agency Staff	25/09/2020	340.29
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV067266	Agency Staff	25/09/2020	126.30
Worcester City Council	Mavos Car and Commercial Ltd	Waste and Fleet	WV066980	Partnership Payments	23/09/2020	385.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV067072	Partnership Payments	21/09/2020	455.46
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV067073	Partnership Payments	21/09/2020	2,831.81
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV067122	Partnership Payments	23/09/2020	1,360.47
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV067123	Partnership Payments	23/09/2020	1,365.91
Worcester City Council	Midland Communications Company Limited	Finance Service	WV067016	Telephone Costs	29/09/2020	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV067053	Telephone Costs	21/09/2020	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV067016	Telephone Costs	29/09/2020	582.93
Worcester City Council	Midland Communications Company Limited	Finance Service	WV067053	Telephone Costs	21/09/2020	585.46
Worcester City Council	Midwest Electrical Services Ltd	Community Services	WV066905	Contract Works and Services	11/09/2020	823.00
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV066689	Reactive Maintenance	23/09/2020	301.05
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV066886	Reactive Maintenance	11/09/2020	481.60
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV066902	Reactive Maintenance	11/09/2020	372.40
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV066677	Partnership Payments	25/09/2020	335.28
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV066677	Partnership Payments	25/09/2020	64.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV066716	Partnership Payments	25/09/2020	137.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV066716	Partnership Payments	25/09/2020	332.00
Worcester City Council	Mr C Cusack	Finance Service	WV067235	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Mr Chris Russell & Mrs Ann Russell	Strateaic Housing	WV066718	Housing Rent Payments	03/09/2020	1,200.00
Worcester City Council	Mrs S Cusack	Finance Service	WV067226	Grant Payments	25/09/2020	1,250.00
Worcester City Council	MyBandaqeDress	Finance Service	WV067118	Grant Payments	23/09/2020	5,000.00
Worcester City Council	N P Denley	Street Scene	WV067030	Contracted-Out Services	21/09/2020	320.00
Worcester City Council	N P Denley	Street Scene	WV067144	Contracted-Out Services	25/09/2020	650.00
Worcester City Council	N Portlock Fleet Maint	Finance Service	WV067221	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Nationwide Windscreen Services Ltd	Waste and Fleet	WV066832	Partnership Payments	11/09/2020	579.46
Worcester City Council	Netbuilder Ltd	Property and Assets	WV066065	Contract Works and Services	03/09/2020	2,626.23
Worcester City Council	Newsquest (Midlands South) Ltd	Economic Development	WV067078	Advertising and Publicity	21/09/2020	550.00
Worcester City Council	Newsquest (Midlands South) Ltd	Environmental Operations	WV067077	Advertising and Publicity	21/09/2020	1,069.00
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV066804	Advertising and Publicity	21/09/2020	529.97
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV066804	Advertising and Publicity	21/09/2020	261.03
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV066884	Contract Works and Services	29/09/2020	26,556.09
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV066883	Reactive Maintenance	11/09/2020	1,060.56
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV066450	Telephone Costs	17/09/2020	533.61
Worcester City Council	Old Infirmary Lets	Finance Service	WV067119	Grant Payments	23/09/2020	5,000.00
Worcester City Council	Orion Heritage Ltd	Finance Service	WV066856	Grant Payments	11/09/2020	5,000.00
Worcester City Council	Orton Electrical Services Ltd	Property and Assets	WV066914	Planned Maintenance	25/09/2020	25,715.15
Worcester City Council	Park Now Ltd	Finance Service	WV066973	Contracted-Out Services	29/09/2020	5,805.96
Worcester City Council	PC World Business	Parking and Enforcement	WV066551	General Supplies and Materials	09/09/2020	9.99
Worcester City Council	PC World Business	Parking and Enforcement	WV066551	General Supplies and Materials	09/09/2020	453.66
Worcester City Council	Pereira & Pereira Ltd	Economic Development	WV066848	Grant Payments	09/09/2020	1,432.50
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV066568	Contract Works and Services	21/09/2020	7,772.33
Worcester City Council	Private Landlord 10	Strateaic Housing	WV067274	Housing Rent Payments	25/09/2020	725.00
Worcester City Council	Private Landlord 11	Homelessness	WV067254	B and B Payments	25/09/2020	457.14
Worcester City Council	Private Landlord 11	Homelessness	WV066796	B and B Payments	25/09/2020	3,860.00
Worcester City Council	Private Landlord 11	Homelessness	WV067253	Catering Provisions	25/09/2020	2,221.44
Worcester City Council	Private Landlord 11	Strateaic Housing	WV066828	Accommodation Hire	09/09/2020	2,400.00
Worcester City Council	Private Landlord 11	Strateaic Housing	WV066843	Accommodation Hire	09/09/2020	2,400.00
Worcester City Council	Private Landlord 11	Strateaic Housing	WV067025	Accommodation Hire	17/09/2020	1,866.67
Worcester City Council	Private Landlord 11	Strateaic Housing	WV067197	Accommodation Hire	25/09/2020	2,733.33
Worcester City Council	Private Landlord 11	Strateaic Housing	WV066844	B and B Payments	15/09/2020	1,333.33
Worcester City Council	Private Landlord 11	Strateaic Housing	WV066968	B and B Payments	15/09/2020	1,333.33
Worcester City Council	Private Landlord 11	Strateaic Housing	WV066990	B and B Payments	15/09/2020	2,133.33
Worcester City Council	Private Landlord 11	Strateaic Housing	WV067197	B and B Payments	25/09/2020	1,533.34
Worcester City Council	Private Landlord 11	Strateaic Housing	WV067198	B and B Payments	25/09/2020	3,733.33
Worcester City Council	Private Landlord 11	Strateaic Housing	WV067252	Catering Provisions	25/09/2020	286.86
Worcester City Council	Private Landlord 11	Strateaic Housing	WV066992	Catering Provisions	15/09/2020	2,093.28

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Private Landlord 11	Strategic Housing	WV067252	Catering Provisions	25/09/2020	1,877.62
Worcester City Council	Private Landlord 11	Strategic Housing	WV066991	Cleaning Service and Materials	15/09/2020	304.76
Worcester City Council	Private Landlord 11	Strategic Housing	WV066995	Cleaning Service and Materials	15/09/2020	1,142.86
Worcester City Council	Private Landlord 11	Strategic Housing	WV067159	Reactive Maintenance	23/09/2020	1,139.22
Worcester City Council	Private Landlord 12	Strategic Housing	WV067204	B and B Payments	25/09/2020	16,380.00
Worcester City Council	Private Landlord 12	Strategic Housing	WV067255	B and B Payments	25/09/2020	16,380.00
Worcester City Council	Private Landlord 15	Strategic Housing	WV066704	Housing Rent Payments	03/09/2020	685.00
Worcester City Council	Private landlord 16	Strategic Housing	WV066792	Housing Rent Payments	07/09/2020	825.00
Worcester City Council	Private Landlord 3	Homelessness	WV066842	B and B Payments	11/09/2020	1,677.10
Worcester City Council	Private Landlord 3	Homelessness	WV066845	B and B Payments	11/09/2020	1,677.10
Worcester City Council	Private Landlord 3	Homelessness	WV066846	B and B Payments	11/09/2020	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV066847	B and B Payments	11/09/2020	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV066849	B and B Payments	11/09/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV066850	B and B Payments	11/09/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV066994	B and B Payments	15/09/2020	1,293.94
Worcester City Council	Private Landlord 5	Homelessness	WV067065	B and B Payments	23/09/2020	5,255.55
Worcester City Council	Private Landlord 5	Homelessness	WV067065	B and B Payments	23/09/2020	2,602.91
Worcester City Council	Private Landlord 6	Homelessness	WV066462	B and B Payments	09/09/2020	799.00
Worcester City Council	Private Landlord 6	Homelessness	WV066584	B and B Payments	07/09/2020	546.00
Worcester City Council	Private Landlord 6	Homelessness	WV066644	B and B Payments	09/09/2020	1,258.00
Worcester City Council	Private Landlord 6	Homelessness	WV066719	B and B Payments	03/09/2020	312.00
Worcester City Council	Private Landlord 6	Homelessness	WV066720	B and B Payments	03/09/2020	312.00
Worcester City Council	Private Landlord 6	Homelessness	WV066721	B and B Payments	03/09/2020	1,258.00
Worcester City Council	Private Landlord 6	Homelessness	WV066774	B and B Payments	15/09/2020	435.00
Worcester City Council	Private Landlord 6	Homelessness	WV066808	B and B Payments	11/09/2020	406.00
Worcester City Council	Private Landlord 6	Homelessness	WV066959	B and B Payments	25/09/2020	658.00
Worcester City Council	Private Landlord 6	Homelessness	WV067005	B and B Payments	25/09/2020	1,036.00
Worcester City Council	Private Landlord 8	Homelessness	WV066578	B and B Payments	21/09/2020	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV066579	B and B Payments	21/09/2020	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV066580	B and B Payments	21/09/2020	450.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV067160	B and B Payments	23/09/2020	617.12
Worcester City Council	Private Landlord 9	Strategic Housing	WV067026	Housing Rent Payments	25/09/2020	507.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV066575	Housing Rent Payments	03/09/2020	366.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV067156	Transfers	23/09/2020	13,986.00
Worcester City Council	Redline Hydraulics Ltd	Environmental Operations	WV067188	Equipment Repair and Maint	25/09/2020	615.26
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet	WV066673	Partnership Payments	03/09/2020	262.37
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet	WV066674	Partnership Payments	03/09/2020	377.34
Worcester City Council	Resilience & Brilliance Ltd	People Services	WV066675	External Training Course Fees	03/09/2020	295.00
Worcester City Council	Ria Poynton Design	Finance Service	WV067224	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV067299	Equipment Purchases	29/09/2020	330.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV067299	Equipment Purchases	29/09/2020	93.00
Worcester City Council	S Chamberlain French	Finance Service	WV066859	Grant Payments	11/09/2020	5,000.00
Worcester City Council	Sadie Branson	Finance Service	WV066740	Grant Payments	03/09/2020	3,750.00
Worcester City Council	Sadie Branson	Finance Service	WV067244	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV066996	Payments and Additions	17/09/2020	5,803.20
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV067138	Security Services	25/09/2020	18,720.00
Worcester City Council	SCI Management	Finance Service	WV066739	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV066543	General Supplies and Materials	03/09/2020	730.00
Worcester City Council	Security Patrol Services	Property and Assets	WV067006	Security Services	17/09/2020	12,845.00
Worcester City Council	Security Patrol Services	Property and Assets	WV067046	Security Services	17/09/2020	480.00
Worcester City Council	Severn Taxis & Minibus	Finance Service	WV067225	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Shawn Allen	Finance Service	WV067035	Grant Payments	17/09/2020	3,750.00
Worcester City Council	Shawn Allen	Finance Service	WV067319	Grant Payments	29/09/2020	1,250.00
Worcester City Council	Shirebath re enamelling Ltd	Finance Service	WV067227	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Siemens Financial Services Ltd	Democratic and Electoral Services	WV066370	Equipment Leased	09/09/2020	408.51
Worcester City Council	SL Skyline Construction	Finance Service	WV067039	Grant Payments	17/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066737	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV067241	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067222	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067223	Grant Payments	25/09/2020	1,250.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Small Business Owner	Finance Service	WV067215	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067230	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067229	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067243	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067213	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067232	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067212	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067209	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067210	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067211	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067237	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067238	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV066735	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066738	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066741	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV066860	Grant Payments	11/09/2020	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV067248	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV066861	Grant Payments	11/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV067036	Grant Payments	17/09/2020	3,750.00
Worcester City Council	Small Business Owner	Finance Service	WV067318	Grant Payments	29/09/2020	1,250.00
Worcester City Council	Small Business Owner	Finance Service	WV067117	Grant Payments	23/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV067249	Grant Payments	25/09/2020	5,000.00
Worcester City Council	Small Business Owner	Finance Service	WV067322	Grant Payments	29/09/2020	5,000.00
Worcester City Council	SME Broker Services Int	Finance Service	WV067115	Grant Payments	23/09/2020	5,000.00
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV066854	Contract Works and Services	09/09/2020	17,976.15
Worcester City Council	SO Podiatry Ltd	Finance Service	WV066742	Grant Payments	03/09/2020	5,000.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV067032	Contracted-Out Services	25/09/2020	659.34
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV065477	Contracted-Out Services	21/09/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV066251	Contracted-Out Services	23/09/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV067087	Contracted-Out Services	29/09/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV067009	Contracted-Out Services	29/09/2020	1,103.74
Worcester City Council	South West Works	Bereavement Services	WV066649	Grounds Maintenance	11/09/2020	2,261.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Economic Development	WV066933	Contract Works and Services	11/09/2020	6,954.90
Worcester City Council	Spirex Travel	Finance Service	WV067228	Grant Payments	25/09/2020	1,250.00
Worcester City Council	SSI Schaefer Limited	Environmental Operations	WV066652	Equipment	25/09/2020	15,498.00
Worcester City Council	Stephen Wilson	Joint Museums	WV066734	Consultant Fees (Projects)	11/09/2020	1,500.00
Worcester City Council	Susan Birth Artist	Joint Museums	WV066977	Consultant Fees (Projects)	23/09/2020	500.00
Worcester City Council	Sustainability West Midlands Ltd	Policy and Strategy	WV066797	Consultant Fees (Projects)	23/09/2020	2,359.80
Worcester City Council	Tarmac Ltd	Street Scene	WV066439	Parks Garden Supplies Matls	09/09/2020	388.40
Worcester City Council	Teal Trading Ltd	Bereavement Services	WV066196	Cems and Crems Supplies Matls	01/09/2020	380.00
Worcester City Council	Teal Trading Ltd	Bereavement Services	WV066196	Cems and Crems Supplies Matls	01/09/2020	30.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV066287	Equipment Repair and Maint	07/09/2020	529.17
Worcester City Council	Tellemachus Ltd	Community Services	WV066873	Contract Works and Services	25/09/2020	53,897.09
Worcester City Council	Tellemachus Ltd	Community Services	WV066873	Contract Works and Services	25/09/2020	29,104.43
Worcester City Council	The Connor Consultancy Limited	People Services	WV066415	Professional Advisor Fees	11/09/2020	1,750.00
Worcester City Council	The Designer Sarah Milnes	Finance Service	WV066858	Grant Payments	11/09/2020	3,750.00
Worcester City Council	The Designer Sarah Milnes	Finance Service	WV067247	Grant Payments	25/09/2020	1,250.00
Worcester City Council	The Hair & Beauty Retreat	Finance Service	WV067242	Grant Payments	25/09/2020	1,250.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066867	Tyres	23/09/2020	400.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066877	Tyres	17/09/2020	323.88
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066930	Tyres	23/09/2020	1,137.76
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066936	Tyres	17/09/2020	800.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066937	Tyres	17/09/2020	400.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066940	Tyres	17/09/2020	490.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066941	Tyres	23/09/2020	319.00
Worcester City Council	The Lodqe Tyre Company Ltd	Trade Waste	WV066949	Tyres	17/09/2020	450.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Corporate Services	WV066748	Consultant Fees (Projects)	25/09/2020	3,300.00
Worcester City Council	Thompsons Solicitors LLP	People Services	WV066870	Legal Fees	15/09/2020	350.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV067231	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV066414	ICT New Hardware	01/09/2020	491.40

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Net Amt
Worcester City Council	Trash UK Ltd	Waste and Fleet	WV066866	Partnership Payments	29/09/2020	672.00
Worcester City Council	Universal Display Limited	Economic Development	WV066974	Printing External	15/09/2020	270.00
Worcester City Council	Universal Display Limited	Economic Development	WV066974	Printing External	15/09/2020	56.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV066423	Insurance Excess	15/09/2020	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV066423	Payments and Additions	15/09/2020	787.38
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	480.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	18.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	113.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	95.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV066799	Cems and Crems Supplies Matls	25/09/2020	25.00
Worcester City Council	Walker Fire UK Ltd	Property and Assets	WV066403	Service Contracts	11/09/2020	326.00
Worcester City Council	Walker Fire UK Ltd	Property and Assets	WV066706	Service Contracts	21/09/2020	281.20
Worcester City Council	West Mercia Animal Refuge	Community Services	WV066961	Grant Payments	15/09/2020	550.00
Worcester City Council	West Mercia Energy	Property and Assets	WV066666	Electricity	21/09/2020	4,401.20
Worcester City Council	West Mercia Energy	Property and Assets	WV066666	Electricity	21/09/2020	398.91
Worcester City Council	West Mercia Energy	Property and Assets	WV066666	Gas	21/09/2020	5,803.88
Worcester City Council	West Mercia Energy	Property and Assets	WV066666	Gas	21/09/2020	22.63
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV066678	Stationery	25/09/2020	512.92
Worcester City Council	Worcester Bid	Finance Service	WV067075	Payments and Additions	25/09/2020	38,424.03
Worcester City Council	Worcester Handyman	Finance Service	WV067239	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV067312	Equipment	29/09/2020	1,166.67
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV067314	Equipment	29/09/2020	1,104.17
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV066982	Grant Payments	15/09/2020	6,314.60
Worcester City Council	Worcester Private Foot Health	Finance Service	WV067240	Grant Payments	25/09/2020	1,250.00
Worcester City Council	Worcester Wheels	Community Services	WV067000	Grant Payments	17/09/2020	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV067001	Grant Payments	17/09/2020	1,575.00
Worcester City Council	Worcestershire County Council	Environmental Operations	WV067180	External Fees	25/09/2020	721.50
Worcester City Council	Worcestershire County Council	Environmental Operations	WV066569	Partnership Payments	03/09/2020	12,771.50
Worcester City Council	Worcestershire County Council	Environmental Operations	WV066569	Partnership Payments	03/09/2020	17,488.45
Worcester City Council	Worcestershire County Council	Environmental Operations	WV066569	Partnership Payments	03/09/2020	18,228.00
Worcester City Council	Wycharon District Council	Finance Service	WV066685	Other Salary Costs	03/09/2020	366.65
Worcester City Council	Wycharon District Council	Finance Service	WV067024	Partnership Payments	17/09/2020	594.00
Worcester City Council	Wycharon District Council	Finance Service	WV066686	Shared Serv Agreement Payments	03/09/2020	105,066.67