

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	A A Choudry	Finance Service	WV072956	Grant Payments	27/04/2021	2,001.00
Worcester City Council	A J Taxis	Finance Service	WV073038	Grant Payments	29/04/2021	2,001.00
Worcester City Council	A Mahmood	Finance Service	WV072955	Grant Payments	27/04/2021	2,001.00
Worcester City Council	A R Twigg & Sons Ltd	Bereavement Services	WV072526	Equipment Purchases	27/04/2021	1,950.00
Worcester City Council	A R Twigg & Sons Ltd	Bereavement Services	WV072526	Equipment Purchases	27/04/2021	150.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV072343	Reactive Maintenance	21/04/2021	388.50
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV072431	Contracted-Out Services	19/04/2021	912.90
Worcester City Council	Ad-Lib Design Partnership Ltd	Finance Service	WV072873	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Aebi Schmidt Uk Ltd	Finance Service	WV071891	Insurance Excess	15/04/2021	600.00
Worcester City Council	Aebi Schmidt Uk Ltd	Finance Service	WV072148	Insurance Excess	21/04/2021	500.00
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV072298	Payments and Additions	15/04/2021	611.84
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV072298	Payments and Additions	15/04/2021	61.12
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV072351	Payments and Additions	27/04/2021	2,339.20
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV072351	Payments and Additions	27/04/2021	190.20
Worcester City Council	Aebi Schmidt Uk Ltd	Finance Service	WV072148	Payments and Additions	21/04/2021	1,367.16
Worcester City Council	Afzaal Iqbal	Finance Service	WV072702	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Agrovista UK Ltd	Street Scene	WV072212	Parks Garden Supplies Matls	15/04/2021	354.00
Worcester City Council	Agrovista UK Ltd	Street Scene	WV072212	Parks Garden Supplies Matls	15/04/2021	4,386.20
Worcester City Council	Aisling Nash T/A Ashtree Heritage	Development Management	WV071795	General Supplies and Materials	13/04/2021	1,250.00
Worcester City Council	Akhtar Hussain	Finance Service	WV073029	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Alam's Taxi	Finance Service	WV072858	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Alam's Taxi	Finance Service	WV072637	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Ali Ahmed	Finance Service	WV072698	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Alison Reed Aesthetics	Finance Service	WV073019	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Amjad Mahmood	Finance Service	WV072713	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Andrea Laskey Driving Instructor	Finance Service	WV072622	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Anthony Kettle	Finance Service	WV072625	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV071912	Service Contracts	09/04/2021	1,450.00
Worcester City Council	Arif Saleem	Finance Service	WV072894	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Asid Iqbal	Finance Service	WV072620	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Associated Blue Star	Finance Service	WV072628	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Backstops Osteopaths	Finance Service	WV072872	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Bartrams Sales and Lettings	Finance Service	WV072714	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Basharat Ali	Finance Service	WV072973	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Bauer Radio Ltd	Policy and Strategy	WV072454	Advertising and Publicity	27/04/2021	1,870.52
Worcester City Council	Beauty by Nicole	Finance Service	WV072636	Grant Payments	13/04/2021	2,001.00
Worcester City Council	BIR Services	Joint Museums	WV071895	Exhibitions	15/04/2021	1,139.00
Worcester City Council	BIR Services	Joint Museums	WV071895	Exhibitions	15/04/2021	644.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV072339	Reactive Maintenance	13/04/2021	547.89
Worcester City Council	Bookspeed	Joint Museums	WV071833	Payments and Additions	09/04/2021	1.08
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	35.96
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	26.36
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	23.96
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	18.08
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	16.76
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	23.96
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	21.56
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	16.76
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	26.28
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	21.56
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	16.76
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	21.56
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	16.76
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	31.16
Worcester City Council	Bookspeed	Joint Museums	WV071833	Supplies For Resale	09/04/2021	16.76
Worcester City Council	Brody	Finance Service	WV073027	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV072975	Grant Payments	29/04/2021	51,092.00
Worcester City Council	Cabinet Office	Corporate Services	WV071969	Books and Publications	15/04/2021	1,036.10
Worcester City Council	Cardiff County Council	Bereavement Services	WV072662	Partnership Payments	15/04/2021	28,860.00
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV072408	Partnership Payments	09/04/2021	4,000.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV072374	Grant Payments	07/04/2021	97,875.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV072154	ICT Sware Licences and Support	07/04/2021	257.46
Worcester City Council	Choudhry Khadim Hussain	Finance Service	WV073020	Grant Payments	29/04/2021	2,001.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV072578	Consultant Fees (Projects)	15/04/2021	1,024.00
Worcester City Council	Chris Evans Driving School	Finance Service	WV072618	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV072246	Planned Maintenance	13/04/2021	850.00
Worcester City Council	CIPFA Business Ltd	Policy and Strategy	WV072409	External Training Course Fees	07/04/2021	295.00
Worcester City Council	Citizen Housing Group	Homelessness	WV073001	Housing Rent Payments	29/04/2021	437.62
Worcester City Council	Citizen Housing Group	Strategic Housing	WV072464	Housing Rent Payments	07/04/2021	328.16
Worcester City Council	Citizen Housing Group	Strategic Housing	WV072725	Housing Rent Payments	19/04/2021	487.97
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV072367	Printing External	07/04/2021	768.23
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV072648	Printing External	27/04/2021	298.62
Worcester City Council	Clear Hear	Finance Service	WV072847	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Clear Skies Software Limited	Bereavement Services	WV072461	Consultant Fees (Projects)	23/04/2021	1,950.00
Worcester City Council	Clear Skies Software Limited	Bereavement Services	WV072461	Consultant Fees (Projects)	23/04/2021	3,800.00
Worcester City Council	Clow Group Ltd	Property and Assets	WV071574	Service Contracts	19/04/2021	2,720.00
Worcester City Council	CLS Entertainments	Finance Service	WV073033	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV072522	Contracted-Out Services	09/04/2021	1,430.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV072455	Security Services	09/04/2021	1,270.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV072457	Security Services	09/04/2021	350.00
Worcester City Council	Comer Park Security Services	Street Scene	WV072843	Security Services	27/04/2021	696.00
Worcester City Council	Comer Park Security Services	Street Scene	WV072843	Security Services	27/04/2021	290.00
Worcester City Council	Comer Park Security Services	Street Scene	WV072843	Security Services	27/04/2021	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV072843	Security Services	27/04/2021	40.00
Worcester City Council	Comer Park Security Services	Street Scene	WV072843	Parks Garden Supplies Matls	27/04/2021	48.00
Worcester City Council	Comer Park Security Services	Street Scene	WV072843	Parks Garden Supplies Matls	27/04/2021	20.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV071994	Payments and Additions	09/04/2021	639.00
Worcester City Council	Computacenter UK Ltd	Policy and Strategy	WV072344	Hardware	19/04/2021	510.00
Worcester City Council	Computacenter UK Ltd	Policy and Strategy	WV072499	Hardware	23/04/2021	2,385.00
Worcester City Council	Computacenter UK Ltd	Policy and Strategy	WV072500	Hardware	19/04/2021	80,580.00
Worcester City Council	Computacenter UK Ltd	Policy and Strategy	WV072539	Hardware	27/04/2021	18,400.00
Worcester City Council	Couch Perry & Wilkes LLP	Property and Assets	WV071893	External Fees	15/04/2021	4,500.00
Worcester City Council	Crane Care Ltd	Property and Assets	WV072007	Service Contracts	21/04/2021	329.00
Worcester City Council	Crane Care Ltd	Property and Assets	WV072007	Service Contracts	21/04/2021	92.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071754	Advertising and Publicity	09/04/2021	992.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV072324	Reactive Maintenance	09/04/2021	315.00
Worcester City Council	CSG Ltd	Democratic and Electoral Services	WV072306	Equipment Repair and Maint	09/04/2021	584.00
Worcester City Council	Currys PC World Business	Joint Museums	WV071694	Collection Care Supplies	07/04/2021	259.18
Worcester City Council	Currys PC World Business	Joint Museums	WV071694	Collection Care Supplies	07/04/2021	458.30
Worcester City Council	Cyclescheme Ltd	Finance Service	WV072746	Payments and Additions	19/04/2021	500.00
Worcester City Council	Darvist Property Limited	Property and Assets	WV072769	Rent Payable	27/04/2021	4,215.18
Worcester City Council	David Webb Driving School	Finance Service	WV072967	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Dawson Rentals	Waste and Fleet	WV072686	Hire of Vehicles Plant	29/04/2021	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072044	Equipment Repair and Maint	19/04/2021	337.76
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072044	Equipment Repair and Maint	19/04/2021	15.60
Worcester City Council	Deshi Bazaar	Finance Service	WV072717	Grant Payments	19/04/2021	2,001.00
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV072162	Postage	21/04/2021	668.08
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV072162	Postage	21/04/2021	108.72
Worcester City Council	Dice Studio Ltd	Finance Service	WV072711	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV072677	Fuel - Vehicles Plant	27/04/2021	1,898.68
Worcester City Council	Direct Publicity Limited	Joint Museums	WV072005	Advertising and Publicity	15/04/2021	902.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV072005	Advertising and Publicity	15/04/2021	315.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV072005	Advertising and Publicity	15/04/2021	735.00
Worcester City Council	Dorwingear Ltd	Property and Assets	WV072047	Reactive Maintenance	19/04/2021	1,353.30
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV073046	Contract Works and Services	29/04/2021	193,945.36
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV073054	Contract Works and Services	29/04/2021	94,985.90
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV072687	Cleansing Supplies and Matls	29/04/2021	451.80
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV072687	Cleansing Supplies and Matls	29/04/2021	452.70
Worcester City Council	Ecl-ips	Property and Assets	WV072139	Reactive Maintenance	21/04/2021	1,376.00
Worcester City Council	Eclipse Project Management Ltd	Property and Assets	WV072208	Contract Works and Services	23/04/2021	950.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV072480	Credit Card Charges	20/04/2021	78.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV072480	Credit Card Charges	20/04/2021	980.35
Worcester City Council	Emma Keare	Finance Service	WV073008	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Enable Others Ltd	Finance Service	WV073025	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV072667	Equipment Leased	27/04/2021	526.07
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV072394	Hire of Vehicles Plant	27/04/2021	451.67

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV072394	Hire of Vehicles Plant	27/04/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV072394	Hire of Vehicles Plant	27/04/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV072394	Hire of Vehicles Plant	27/04/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV072394	Hire of Vehicles Plant	27/04/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV072394	Hire of Vehicles Plant	27/04/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV072394	Hire of Vehicles Plant	27/04/2021	242.42
Worcester City Council	Faizan Taxi	Finance Service	WV072694	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Fields in Trust	Property and Assets	WV071862	Professional Advisor Fees	13/04/2021	350.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	8.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	7.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	4.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	5.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	36.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	5.79
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	6.19
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	49.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	6.95
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	5.19
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	5.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	5.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	5.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	2.89
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	2.79
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	23.29
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	7.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	14.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	6.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	27.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	54.85
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	2.09
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	19.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	7.86
Worcester City Council	Findel Education Ltd	Joint Museums	WV072038	Events	19/04/2021	2.59
Worcester City Council	Fire Safe Services Ltd	Techforge	WV072538	Reactive Maintenance	27/04/2021	887.50
Worcester City Council	Fisher German LLP	Property and Assets	WV072229	Professional Advisor Fees	07/04/2021	250.00
Worcester City Council	Fisher German LLP	Property and Assets	WV073041	Rent Payable	29/04/2021	550.00
Worcester City Council	Flowbird Smart City UK Ltd	Community Services	WV072177	Equipment Repair and Maint	19/04/2021	763.20
Worcester City Council	Footfall Logistics Ltd	Economic Development	WV072205	Payments and Additions	23/04/2021	265.00
Worcester City Council	Footfall Logistics Ltd	Economic Development	WV072205	Payments and Additions	23/04/2021	98.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV072147	Payments and Additions	21/04/2021	384.00
Worcester City Council	Freedom Leisure	Finance Service	WV072659	Reactive Maintenance	15/04/2021	8,120.00
Worcester City Council	Freedom Leisure	Finance Service	WV072994	Grant Payments	29/04/2021	2,730.00
Worcester City Council	Frontier Software Plc	People Services	WV072532	Payroll Bureau	27/04/2021	1,085.80
Worcester City Council	Frontier Software Plc	People Services	WV072523	External Training Course Fees	09/04/2021	995.00
Worcester City Council	Frontier Software Plc	People Services	WV072573	External Training Course Fees	27/04/2021	995.00
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	66.50
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	66.50
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	30.00
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	30.00
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	55.25
Worcester City Council	G & G Signs	Street Scene	WV072116	Cleansing Supplies and Matls	21/04/2021	30.00
Worcester City Council	G W Lamb	Homelessness	WV072259	Removal Expenses	07/04/2021	645.00
Worcester City Council	Ghalib Hussain	Finance Service	WV072634	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV072338	Furniture	21/04/2021	3,806.00
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV072338	Furniture	21/04/2021	3,543.75
Worcester City Council	Glide Media Ltd	Joint Museums	WV071927	Advertising and Publicity	15/04/2021	870.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV072051	Service Contracts	13/04/2021	425.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Payments	Finance Service	WV072473	Credit Card Charges	20/04/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV072473	Credit Card Charges	20/04/2021	1,123.10
Worcester City Council	Global Payments	Finance Service	WV072474	Credit Card Charges	20/04/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV072474	Credit Card Charges	20/04/2021	1,765.78
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV071948	Service Contracts	13/04/2021	1,201.59
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV071972	Service Contracts	19/04/2021	471.40
Worcester City Council	GP 1	Bereavement Services	WV072370	Medical Fees	07/04/2021	2,108.00
Worcester City Council	GP 3	Bereavement Services	WV072326	Medical Fees	09/04/2021	1,689.50
Worcester City Council	GP 3	Bereavement Services	WV072326	Medical Fees	09/04/2021	1,069.50
Worcester City Council	Graham Asset Management	Property and Assets	WV070148	Planned Maintenance	09/04/2021	404.33
Worcester City Council	Graham Asset Management	Property and Assets	WV070148	Planned Maintenance	09/04/2021	75.15
Worcester City Council	Graham Asset Management	Property and Assets	WV067784	Reactive Maintenance	07/04/2021	236.10
Worcester City Council	Graham Asset Management	Property and Assets	WV067784	Reactive Maintenance	07/04/2021	121.83
Worcester City Council	Graham Asset Management	Property and Assets	WV070620	Reactive Maintenance	09/04/2021	395.44
Worcester City Council	Graham Asset Management	Property and Assets	WV070620	Reactive Maintenance	09/04/2021	38.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072000	Reactive Maintenance	13/04/2021	1,807.08
Worcester City Council	Graham Asset Management	Property and Assets	WV072091	Reactive Maintenance	19/04/2021	318.33
Worcester City Council	Graham Asset Management	Property and Assets	WV072101	Reactive Maintenance	19/04/2021	298.93
Worcester City Council	Graham Asset Management	Property and Assets	WV072168	Reactive Maintenance	19/04/2021	252.41
Worcester City Council	Graham Asset Management	Property and Assets	WV072195	Reactive Maintenance	13/04/2021	385.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072198	Reactive Maintenance	13/04/2021	9,344.50
Worcester City Council	Graham Asset Management	Property and Assets	WV072198	Reactive Maintenance	13/04/2021	532.80
Worcester City Council	Graham Asset Management	Property and Assets	WV072216	Reactive Maintenance	13/04/2021	367.13
Worcester City Council	Graham Asset Management	Property and Assets	WV072353	Reactive Maintenance	27/04/2021	330.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072549	Reactive Maintenance	27/04/2021	500.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072549	Reactive Maintenance	27/04/2021	40.69
Worcester City Council	Graham Asset Management	Property and Assets	WV072551	Reactive Maintenance	27/04/2021	150.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072551	Reactive Maintenance	27/04/2021	194.79
Worcester City Council	Graham Asset Management	Property and Assets	WV072762	Reactive Maintenance	27/04/2021	985.77
Worcester City Council	Graham Asset Management	Property and Assets	WV072558	Service Contracts	09/04/2021	1,930.47
Worcester City Council	Graham Asset Management	Property and Assets	WV072545	Contract Works and Services	27/04/2021	6,830.44
Worcester City Council	Graham Asset Management	Property and Assets	WV072546	Contract Works and Services	27/04/2021	3,794.79
Worcester City Council	Graham Asset Management	Property and Assets	WV072546	Contract Works and Services	27/04/2021	815.48
Worcester City Council	Graham Asset Management	Joint Museums	WV072136	Grounds Improvements	19/04/2021	447.68
Worcester City Council	Graham Gibbon	Finance Service	WV072626	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV072579	External Fees	13/04/2021	1,400.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV072580	Contract Works and Services	13/04/2021	1,200.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV072656	Archiving	27/04/2021	277.45
Worcester City Council	Hairstylist Worcester	Finance Service	WV072866	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Health & Safety Executive	Environmental Operations	WV072946	Eye Test/Other Medical	27/04/2021	2,527.70
Worcester City Council	Heart of England Pavillions Ltd	Finance Service	WV072970	Grant Payments	27/04/2021	3,000.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072910	Apprenticeship Levy	27/04/2021	2,688.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072909	Payments and Additions	27/04/2021	107,608.92
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072909	Payments and Additions	27/04/2021	1,807.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072909	Payments and Additions	27/04/2021	131,489.56
Worcester City Council	HMB Hairdressing	Finance Service	WV072721	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV072191	ICT Sware Licences and Support	07/04/2021	9,595.60
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV072481	Suspense Account Payments	12/04/2021	22,498.12
Worcester City Council	I Hussain	Finance Service	WV072854	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Ideagen Gael Ltd	Policy and Strategy	WV072669	ICT Sware Licences and Support	21/04/2021	6,808.54
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV071710	Risk Assessments	07/04/2021	250.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV072049	Risk Assessments	13/04/2021	300.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV072407	Risk Assessments	27/04/2021	250.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV072441	Risk Assessments	27/04/2021	250.00
Worcester City Council	International Construction Design & Management Ltd	Property and Assets	WV072502	External Fees	27/04/2021	560.00
Worcester City Council	Ionela Bala Beauty	Finance Service	WV072898	Grant Payments	27/04/2021	2,001.00
Worcester City Council	ISO Spaces South West Ltd	Property and Assets	WV072471	Contract Works and Services	09/04/2021	58,750.00
Worcester City Council	J Edwards	Finance Service	WV072700	Grant Payments	19/04/2021	2,001.00
Worcester City Council	J Hussain	Finance Service	WV072712	Grant Payments	19/04/2021	2,001.00
Worcester City Council	J N Entertainments	Finance Service	WV072853	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Jabbars Taxis Worcs	Finance Service	WV072710	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Jacobs UK Limited	Parking and Enforcement	WV072316	Transfers	07/04/2021	7,920.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV072581	Cash Collection Services	27/04/2021	1,080.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	James Sparkes	Finance Service	WV072966	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Jamie Knight Entertainment	Finance Service	WV073024	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Jaz at Wow Hair	Finance Service	WV072639	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Jo Gaffney	Finance Service	WV072868	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Jobtogs & Barbourne Catering	Economic Development	WV072395	General Supplies and Materials	27/04/2021	315.60
Worcester City Council	Jobtogs & Barbourne Catering	Economic Development	WV072395	General Supplies and Materials	27/04/2021	62.40
Worcester City Council	Jobtogs & Barbourne Catering	Economic Development	WV072395	General Supplies and Materials	27/04/2021	93.60
Worcester City Council	Jobtogs & Barbourne Catering	Economic Development	WV072395	General Supplies and Materials	27/04/2021	0.00
Worcester City Council	Jobtogs & Barbourne Catering	Economic Development	WV072395	General Supplies and Materials	27/04/2021	0.00
Worcester City Council	Kamran Aziz	Finance Service	WV072891	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Katie Lane	Finance Service	WV073030	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV071791	Parks Garden Supplies Matls	15/04/2021	329.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV071791	Parks Garden Supplies Matls	15/04/2021	329.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV071791	Parks Garden Supplies Matls	15/04/2021	329.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV071791	Parks Garden Supplies Matls	15/04/2021	379.00
Worcester City Council	Key2Secure Locksmiths	Street Scene	WV072986	Parks Garden Supplies Matls	29/04/2021	375.00
Worcester City Council	Key2Secure Locksmiths	Street Scene	WV072986	Parks Garden Supplies Matls	29/04/2021	19.00
Worcester City Council	Khodary Ltd	Finance Service	WV072889	Grant Payments	27/04/2021	1,572.21
Worcester City Council	Khodary Ltd	Finance Service	WV072890	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Kirsty Price	Finance Service	WV072864	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Knights Travel	Finance Service	WV072638	Grant Payments	13/04/2021	2,001.00
Worcester City Council	L and M Executive Travel	Finance Service	WV073021	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV072228	Equipment Repair and Maint	23/04/2021	472.22
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV072349	Equipment Repair and Maint	23/04/2021	2,362.50
Worcester City Council	Licence Bureau Ltd	Finance Service	WV072373	Contracted-Out Services	27/04/2021	355.80
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV072997	Vending Machine Provisions	29/04/2021	221.44
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV072997	Vending Machine Provisions	29/04/2021	34.30
Worcester City Council	Like U	Community Services	WV072318	Grant Payments	07/04/2021	5,400.00
Worcester City Council	Little Lodge Day Nurseries	Finance Service	WV072852	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Liz Allen Hair	Finance Service	WV072623	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Lloyd Laskey Driving School	Finance Service	WV072621	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Lodgefield Security Ltd	Property and Assets	WV072564	Service Contracts	27/04/2021	336.00
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV071667	Planned Maintenance	07/04/2021	2,477.92
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV071914	Planned Maintenance	13/04/2021	482.83
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV072165	Planned Maintenance	21/04/2021	4,221.00
Worcester City Council	M Hussain	Finance Service	WV072961	Grant Payments	27/04/2021	2,001.00
Worcester City Council	M Jahngeer	Finance Service	WV072954	Grant Payments	27/04/2021	2,001.00
Worcester City Council	M Jamil	Finance Service	WV072705	Grant Payments	19/04/2021	2,001.00
Worcester City Council	M Ramzan	Finance Service	WV072865	Grant Payments	23/04/2021	2,001.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV070897	Reactive Maintenance	29/04/2021	863.90
Worcester City Council	M T Heating Ltd	Property and Assets	WV070897	Reactive Maintenance	29/04/2021	150.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV072102	Reactive Maintenance	21/04/2021	1,050.31
Worcester City Council	Macaque Ltd	Finance Service	WV072971	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV072918	Shared Serv Agreement Payments	27/04/2021	312.87
Worcester City Council	Malvern Hills District Council	Planning Policy	WV072560	Partnership Payments	15/04/2021	2,400.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV072653	Partnership Payments	15/04/2021	575.32
Worcester City Council	Malvern Hills District Council	Planning Policy	WV072653	Partnership Payments	15/04/2021	4.68
Worcester City Council	Malvern Hills District Council	Planning Policy	WV072821	Partnership Payments	29/04/2021	732.17
Worcester City Council	Malvern Hills District Council	Finance Service	WV072255	SLA Payments	07/04/2021	40,355.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV072510	SLA Payments	15/04/2021	690.14
Worcester City Council	Malvern Hills District Council	Finance Service	WV072510	SLA Payments	15/04/2021	230.90
Worcester City Council	Malvern Hills District Council	Finance Service	WV072671	Software	21/04/2021	969.82
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072217	Agency Staff	07/04/2021	1,020.82
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072217	Agency Staff	07/04/2021	314.42
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072519	Agency Staff	13/04/2021	1,335.24
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072874	Agency Staff	23/04/2021	975.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072519	Agency Staff	13/04/2021	557.60
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072217	Agency Staff	07/04/2021	740.36
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072519	Agency Staff	13/04/2021	259.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072217	Agency Staff	07/04/2021	2,252.25
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072519	Agency Staff	13/04/2021	2,072.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072874	Agency Staff	23/04/2021	712.24
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072217	Agency Staff	07/04/2021	458.45

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072519	Agency Staff	13/04/2021	458.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV072874	Agency Staff	23/04/2021	532.79
Worcester City Council	Mazhar Iqbal	Finance Service	WV072720	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Melcourt Industries Ltd	Street Scene	WV072040	Parks Garden Supplies Matls	23/04/2021	838.89
Worcester City Council	MFG Solicitors LLP	Finance Service	WV072466	Legal Fees	09/04/2021	350.00
Worcester City Council	Michelle Flint	Joint Museums	WV071693	Grounds Improvements	09/04/2021	750.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV072386	Partnership Payments	07/04/2021	362.48
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV072389	Partnership Payments	07/04/2021	1,628.55
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV072421	Partnership Payments	07/04/2021	770.83
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV072685	Telephone Costs	29/04/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV072685	Telephone Costs	29/04/2021	588.06
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071825	Reactive Maintenance	13/04/2021	656.39
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071830	Reactive Maintenance	09/04/2021	296.75
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV072235	Reactive Maintenance	23/04/2021	491.23
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV072239	Reactive Maintenance	23/04/2021	339.02
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV072308	Reactive Maintenance	23/04/2021	7,128.30
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV072356	Reactive Maintenance	23/04/2021	4,039.30
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV072568	Capital Grant Payments	27/04/2021	20,000.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV072366	External Fees	27/04/2021	1,121.10
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV072567	External Fees	27/04/2021	15,548.48
Worcester City Council	Mobashir Ali	Finance Service	WV072703	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Mobile Hair and Beauty	Finance Service	WV073014	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Mohammed Chowdhury	Finance Service	WV072896	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Mohammed Idris	Finance Service	WV072963	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Mohammed Mobeen	Finance Service	WV072958	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Mohammed Riaz	Finance Service	WV072619	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV072181	Equipment Repair and Maint	21/04/2021	320.55
Worcester City Council	Mr B Hussain	Finance Service	WV072632	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Mr G Ali	Finance Service	WV073023	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Mr M Ishtiaq	Finance Service	WV072850	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Mr M Jehangir	Finance Service	WV072861	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Muhammad Kamran	Finance Service	WV072696	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Muhammed Jamil	Finance Service	WV072849	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Mukky Ducks Events Ltd	Finance Service	WV073015	Grant Payments	29/04/2021	2,001.00
Worcester City Council	N A Brown Limited	Environmental Operations	WV071920	Payments and Additions	09/04/2021	1,230.00
Worcester City Council	N A Brown Limited	Environmental Operations	WV071920	Payments and Additions	09/04/2021	45.00
Worcester City Council	N P Denley	Street Scene	WV072428	Contracted-Out Services	07/04/2021	850.00
Worcester City Council	NAIB Taxis	Finance Service	WV073010	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Nails and Beauty by Hannah K	Finance Service	WV072693	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Netbuilder Ltd	Techforge	WV072346	Reactive Maintenance	23/04/2021	325.00
Worcester City Council	Nikki Haines Driving School	Finance Service	WV072627	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Normanton Screenprint	Community Safety	WV072644	Partnership Payments	29/04/2021	3,545.05
Worcester City Council	Novus Property Solutions Limited	Finance Service	WV072738	Contract Works and Services	23/04/2021	1,874.00
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV072169	Contract Works and Services	13/04/2021	23,678.52
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV072169	Contract Works and Services	13/04/2021	8,595.91
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071966	Telephone Costs	15/04/2021	555.42
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071966	Telephone Costs	15/04/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071966	Telephone Costs	15/04/2021	4.38
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071966	Telephone Costs	15/04/2021	1.01
Worcester City Council	Office Furniture Online	Democratic and Electoral Services	WV071755	Furniture	09/04/2021	529.00
Worcester City Council	Osman Ashraf	Finance Service	WV072964	Grant Payments	27/04/2021	2,001.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV071787	Equipment Repair and Maint	09/04/2021	2,171.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV071787	Equipment Repair and Maint	09/04/2021	529.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV072241	Equipment Repair and Maint	21/04/2021	4,133.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV072241	Equipment Repair and Maint	21/04/2021	4,133.00
Worcester City Council	Pace Print and Design Ltd	Finance Service	WV072381	Grant Payments	07/04/2021	2,001.00
Worcester City Council	Park Now Ltd	Finance Service	WV072531	Contracted-Out Services	29/04/2021	2,453.86
Worcester City Council	Phil Brown Transport Training Specialists	People Services	WV072508	External Training Course Fees	29/04/2021	345.00
Worcester City Council	Phil Brown Transport Training Specialists	People Services	WV072508	External Training Course Fees	29/04/2021	1,087.50
Worcester City Council	Philip Laney and Jolly Ltd	Finance Service	WV073057	Other Miscellaneous Income	29/04/2021	622.80
Worcester City Council	PHS Group	Democratic and Electoral Services	WV072327	Contracted-Out Services	27/04/2021	26.72
Worcester City Council	PHS Group	Democratic and Electoral Services	WV072327	Contracted-Out Services	27/04/2021	229.96
Worcester City Council	Planning Jungle Ltd	Development Management	WV072332	Prof Membership and Subs	27/04/2021	300.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	PPL PRS Ltd	Joint Museums	WV071848	Licence Fee	07/04/2021	803.00
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV072046	Acquisitions	13/04/2021	294.50
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV072046	Acquisitions	13/04/2021	334.00
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV072046	Acquisitions	13/04/2021	69.00
Worcester City Council	Private Landlord 10	Strategic Housing	WV072767	Housing Rent Payments	21/04/2021	460.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV072563	B and B Payments	13/04/2021	2,666.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV072675	B and B Payments	15/04/2021	2,666.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV072808	B and B Payments	21/04/2021	1,866.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV072882	B and B Payments	23/04/2021	3,200.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV072999	B and B Payments	29/04/2021	1,866.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV072773	Accommodation Hire	21/04/2021	666.68
Worcester City Council	Private Landlord 11	Strategic Housing	WV072782	Accommodation Hire	21/04/2021	666.68
Worcester City Council	Private Landlord 11	Strategic Housing	WV072785	Accommodation Hire	21/04/2021	285.72
Worcester City Council	Private Landlord 11	Strategic Housing	WV072786	Accommodation Hire	21/04/2021	666.68
Worcester City Council	Private Landlord 11	Strategic Housing	WV072788	Accommodation Hire	21/04/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV072789	Accommodation Hire	21/04/2021	285.72
Worcester City Council	Private Landlord 11	Strategic Housing	WV072823	Accommodation Hire	23/04/2021	333.24
Worcester City Council	Private Landlord 11	Strategic Housing	WV072823	Accommodation Hire	23/04/2021	142.96
Worcester City Council	Private Landlord 11	Strategic Housing	WV072880	Accommodation Hire	23/04/2021	476.20
Worcester City Council	Private Landlord 11	Strategic Housing	WV072888	Accommodation Hire	23/04/2021	476.20
Worcester City Council	Private Landlord 11	Strategic Housing	WV072919	Accommodation Hire	27/04/2021	476.20
Worcester City Council	Private Landlord 11	Strategic Housing	WV072920	Accommodation Hire	27/04/2021	476.20
Worcester City Council	Private Landlord 11	Strategic Housing	WV073000	Accommodation Hire	29/04/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV073045	Accommodation Hire	29/04/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV073047	Accommodation Hire	29/04/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV073051	Accommodation Hire	29/04/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV073053	Accommodation Hire	29/04/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV073055	Accommodation Hire	29/04/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV072584	Catering Provisions	13/04/2021	3,115.56
Worcester City Council	Private Landlord 11	Strategic Housing	WV072807	Catering Provisions	21/04/2021	740.78
Worcester City Council	Private Landlord 11	Strategic Housing	WV072505	Reactive Maintenance	09/04/2021	416.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV072829	Reactive Maintenance	23/04/2021	416.66
Worcester City Council	Private Landlord 11	Strategic Housing	WV072416	Accommodation Hire	07/04/2021	2,666.66
Worcester City Council	Private Landlord 11	Strategic Housing	WV072562	Accommodation Hire	15/04/2021	4,800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV072674	Accommodation Hire	15/04/2021	4,800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV072809	Accommodation Hire	21/04/2021	4,533.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV072881	Accommodation Hire	23/04/2021	4,266.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV072998	Accommodation Hire	29/04/2021	4,266.66
Worcester City Council	Private Landlord 11	Strategic Housing	WV072587	Cleaning Service and Materials	13/04/2021	1,000.00
Worcester City Council	Private Landlord 12	Strategic Housing	WV072544	B and B Payments	09/04/2021	16,380.00
Worcester City Council	Private Landlord 13	Homelessness	WV072170	B and B Payments	21/04/2021	385.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV072178	B and B Payments	21/04/2021	1,080.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV072463	Housing Rent Payments	07/04/2021	900.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV072768	Housing Rent Payments	21/04/2021	490.00
Worcester City Council	Private Landlord 3	Strategic Housing	WV072977	B and B Payments	29/04/2021	10,080.00
Worcester City Council	Private Landlord 5	Strategic Housing	WV072469	B and B Payments	07/04/2021	8,989.82
Worcester City Council	Private Landlord 6	Strategic Housing	WV072750	B and B Payments	23/04/2021	899.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072751	B and B Payments	23/04/2021	1,457.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072752	B and B Payments	23/04/2021	1,457.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072753	B and B Payments	23/04/2021	2,294.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072754	B and B Payments	23/04/2021	290.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072755	B and B Payments	23/04/2021	464.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072758	B and B Payments	23/04/2021	1,480.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV072542	B and B Payments	29/04/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV072543	B and B Payments	29/04/2021	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV072582	B and B Payments	19/04/2021	1,041.39
Worcester City Council	Private Tenant 4	Strategic Housing	WV072592	Housing Rent Payments	13/04/2021	622.82
Worcester City Council	Private Tenant 4	Strategic Housing	WV072593	Housing Rent Payments	13/04/2021	546.25
Worcester City Council	Private Tenant 4	Strategic Housing	WV072935	Housing Rent Payments	27/04/2021	461.44
Worcester City Council	Pro ject Events UK 2015 Ltd	Finance Service	WV073012	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Public Sector Software Ltd	Policy and Strategy	WV072422	External Training Course Fees	13/04/2021	600.00
Worcester City Council	Q Hussain	Finance Service	WV072699	Grant Payments	19/04/2021	2,001.00
Worcester City Council	QA Ltd	Policy and Strategy	WV071923	External Training Course Fees	15/04/2021	2,280.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV071857	Equipment Repair and Maint	13/04/2021	930.55
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV072815	Postage	09/04/2021	6,500.00
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV072826	Postage	28/04/2021	1,000.00
Worcester City Council	Quality Solicitors Paytons	Finance Service	WV072390	Legal Fees	27/04/2021	350.00
Worcester City Council	R J Weaver t/a Enercert Ltd	Finance Service	WV071712	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Raise Partnership Ltd	Economic Development	WV072405	Consultant Fees (Projects)	07/04/2021	1,600.00
Worcester City Council	Reactec Ltd	Street Scene	WV072210	ICT Sware Licences and Support	23/04/2021	2,205.00
Worcester City Council	Revital Ltd	Finance Service	WV072701	Grant Payments	19/04/2021	3,000.00
Worcester City Council	Richard Perry School of Motoring	Finance Service	WV072715	Grant Payments	19/04/2021	2,001.00
Worcester City Council	S D Ingram	Finance Service	WV072706	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Sabir Hussain	Finance Service	WV072716	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV072942	Security Services	27/04/2021	9,827.00
Worcester City Council	Sajid Ali	Finance Service	WV073031	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Sajid Mahmood	Finance Service	WV072957	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Sajjad Hussain	Finance Service	WV072857	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV072418	Parks Garden Supplies Matls	09/04/2021	260.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV072418	Parks Garden Supplies Matls	09/04/2021	1,745.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV072418	Parks Garden Supplies Matls	09/04/2021	145.00
Worcester City Council	Serfis Construction and Engineering Ltd	Property and Assets	WV072196	Planned Maintenance	21/04/2021	8,129.00
Worcester City Council	Serfis Construction and Engineering Ltd	Property and Assets	WV072196	Contract Works and Services	21/04/2021	20,000.00
Worcester City Council	Shahzad Iqbal	Finance Service	WV072624	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV072673	External Fees	27/04/2021	9,769.18
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV072313	Stationery	07/04/2021	20.25
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV072313	Stationery	07/04/2021	864.26
Worcester City Council	Shire Consulting Ltd	Property and Assets	WV072360	Contract Works and Services	27/04/2021	500.00
Worcester City Council	Siemens Financial Services Ltd	Waste and Fleet	WV073044	Vending Machine Provisions	29/04/2021	967.11
Worcester City Council	Small Business Owner	Finance Service	WV072384	Grant Payments	07/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072642	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV073039	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072377	Grant Payments	07/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072378	Grant Payments	07/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072380	Grant Payments	07/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072616	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072617	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072629	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072631	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072633	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072635	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072640	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072641	Grant Payments	13/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072695	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072697	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072704	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072708	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072719	Grant Payments	19/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072848	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072855	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072859	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072862	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072867	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072869	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072870	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072892	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072893	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072895	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072897	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072899	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072900	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072959	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072962	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072965	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072968	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072969	Grant Payments	27/04/2021	2,001.00

Voucher No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
WV072972	Worcester City Council	Finance Service	WV072972	Grant Payments	27/04/2021	2,001.00
WV073009	Worcester City Council	Finance Service	WV073009	Grant Payments	29/04/2021	2,001.00
WV073011	Worcester City Council	Finance Service	WV073011	Grant Payments	29/04/2021	2,001.00
WV073013	Worcester City Council	Finance Service	WV073013	Grant Payments	29/04/2021	2,001.00
WV073016	Worcester City Council	Finance Service	WV073016	Grant Payments	29/04/2021	2,001.00
WV073017	Worcester City Council	Finance Service	WV073017	Grant Payments	29/04/2021	2,001.00
WV073018	Worcester City Council	Finance Service	WV073018	Grant Payments	29/04/2021	2,001.00
WV073022	Worcester City Council	Finance Service	WV073022	Grant Payments	29/04/2021	2,001.00
WV073028	Worcester City Council	Finance Service	WV073028	Grant Payments	29/04/2021	2,001.00
WV073032	Worcester City Council	Finance Service	WV073032	Grant Payments	29/04/2021	2,001.00
WV073034	Worcester City Council	Finance Service	WV073034	Grant Payments	29/04/2021	2,001.00
WV072742	Worcester City Council	Waste and Fleet	WV072742	Contracted-Out Services	29/04/2021	1,128.03
WV072615	Worcester City Council	Homelessness	WV072615	Contracted-Out Services	29/04/2021	716.88
WV072749	Worcester City Council	Joint Museums	WV072749	Agency Staff	29/04/2021	543.54
WV072427	Worcester City Council	Street Scene	WV072427	Equipment Purchases	21/04/2021	560.00
WV072143	Worcester City Council	Environmental Operations	WV072143	Contracted-Out Services	13/04/2021	2,430.00
WV073036	Worcester City Council	Finance Service	WV073036	Grant Payments	29/04/2021	2,001.00
WV072556	Worcester City Council	Economic Development	WV072556	Contract Works and Services	09/04/2021	16,164.78
WV072411	Worcester City Council	Environmental Operations	WV072411	Equipment	29/04/2021	923.00
WV072411	Worcester City Council	Environmental Operations	WV072411	Equipment	29/04/2021	6,448.00
WV072410	Worcester City Council	Trade Waste	WV072410	Equipment	29/04/2021	6,917.40
WV071858	Worcester City Council	Waste and Fleet	WV071858	Equipment	15/04/2021	6,917.40
WV071859	Worcester City Council	Waste and Fleet	WV071859	Equipment	15/04/2021	6,917.40
WV072871	Worcester City Council	Finance Service	WV072871	Grant Payments	23/04/2021	2,001.00
WV073037	Worcester City Council	Finance Service	WV073037	Grant Payments	29/04/2021	4,500.00
WV072443	Worcester City Council	Finance Service	WV072443	Grant Payments	07/04/2021	993.00
WV072443	Worcester City Council	Finance Service	WV072443	Parish Precept - St Peters	07/04/2021	19,772.15
WV072352	Worcester City Council	Property and Assets	WV072352	Service Contracts	27/04/2021	1,026.40
WV072352	Worcester City Council	Property and Assets	WV072352	Service Contracts	27/04/2021	24.48
WV072364	Worcester City Council	Environmental Operations	WV072364	Cleansing Supplies and Matls	27/04/2021	366.75
WV072231	Worcester City Council	Community Services	WV072231	Contract Works and Services	23/04/2021	1,960.00
WV072709	Worcester City Council	Finance Service	WV072709	Grant Payments	19/04/2021	2,001.00
WV072943	Worcester City Council	Policy and Strategy	WV072943	ICT New Hardware	27/04/2021	1,492.50
WV072630	Worcester City Council	Finance Service	WV072630	Grant Payments	13/04/2021	2,001.00
WV072175	Worcester City Council	Community Safety	WV072175	Contracted-Out Services	13/04/2021	276.00
WV072296	Worcester City Council	Community Safety	WV072296	Contracted-Out Services	15/04/2021	8,486.02
WV072484	Worcester City Council	Community Safety	WV072484	Contracted-Out Services	27/04/2021	8,486.02
WV072362	Worcester City Council	Corporate Services	WV072362	Contract Works and Services	27/04/2021	9,399.43
WV071641	Worcester City Council	Waste and Fleet	WV071641	Partnership Payments	07/04/2021	408.94
WV072113	Worcester City Council	Finance Service	WV072113	Rent Payable	19/04/2021	1,437.50
WV072113	Worcester City Council	Finance Service	WV072113	Rent Payable	19/04/2021	43.75
WV072860	Worcester City Council	Finance Service	WV072860	Grant Payments	23/04/2021	2,001.00
WV072413	Worcester City Council	Property and Assets	WV072413	Service Contracts	27/04/2021	360.00
WV072692	Worcester City Council	Finance Service	WV072692	Grant Payments	19/04/2021	1,000.50
WV072432	Worcester City Council	Trade Waste	WV072432	Tyres	13/04/2021	470.50
WV072437	Worcester City Council	Trade Waste	WV072437	Tyres	19/04/2021	296.00
WV072585	Worcester City Council	Trade Waste	WV072585	Tyres	23/04/2021	440.50
WV072608	Worcester City Council	Trade Waste	WV072608	Tyres	23/04/2021	494.88
WV072609	Worcester City Council	Trade Waste	WV072609	Tyres	23/04/2021	328.88
WV072611	Worcester City Council	Trade Waste	WV072611	Tyres	23/04/2021	450.00
WV072707	Worcester City Council	Finance Service	WV072707	Grant Payments	19/04/2021	2,001.00
WV072729	Worcester City Council	Policy and Strategy	WV072729	Books and Publications	19/04/2021	2,504.21
WV071680	Worcester City Council	Corporate Services	WV071680	Agency Staff	07/04/2021	1,800.00
WV071936	Worcester City Council	Corporate Services	WV071936	Agency Staff	13/04/2021	1,800.00
WV072200	Worcester City Council	Corporate Services	WV072200	Agency Staff	21/04/2021	1,800.00
WV072517	Worcester City Council	Corporate Services	WV072517	Agency Staff	27/04/2021	1,800.00
WV072960	Worcester City Council	Finance Service	WV072960	Grant Payments	27/04/2021	2,001.00
WV072504	Worcester City Council	Democratic and Electoral Services	WV072504	Hospitality and Refreshments	29/04/2021	386.28
WV072369	Worcester City Council	Corporate Services	WV072369	Consultant Fees (Projects)	27/04/2021	953.37
WV072211	Worcester City Council	Property and Assets	WV072211	Consultant Fees (Projects)	23/04/2021	3,300.00
WV072397	Worcester City Council	Property and Assets	WV072397	Consultant Fees (Projects)	27/04/2021	2,123.42
WV072417	Worcester City Council	Finance Service	WV072417	Legal Fees	29/04/2021	350.00
WV072382	Worcester City Council	Finance Service	WV072382	Grant Payments	07/04/2021	2,001.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV072341	Telephone Costs	19/04/2021	1,810.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072429	Payments and Additions	23/04/2021	135.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072429	Payments and Additions	23/04/2021	202.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072429	Payments and Additions	23/04/2021	135.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072429	Payments and Additions	23/04/2021	620.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072429	Payments and Additions	23/04/2021	135.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072430	Payments and Additions	23/04/2021	145.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072430	Payments and Additions	23/04/2021	145.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072430	Payments and Additions	23/04/2021	145.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072430	Payments and Additions	23/04/2021	50.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072430	Payments and Additions	23/04/2021	145.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV072430	Payments and Additions	23/04/2021	145.50
Worcester City Council	Truckstop	Waste and Fleet	WV071757	Equipment Repair and Maint	13/04/2021	1,086.57
Worcester City Council	Truckstop	Waste and Fleet	WV072486	Partnership Payments	29/04/2021	299.00
Worcester City Council	Tudor Environmental	Street Scene	WV072415	Equipment Purchases	27/04/2021	493.50
Worcester City Council	Tudor Environmental	Street Scene	WV072424	Equipment Purchases	19/04/2021	1,197.68
Worcester City Council	Tudor Environmental	Street Scene	WV072424	Equipment Purchases	19/04/2021	79.95
Worcester City Council	Uddin	Finance Service	WV072863	Grant Payments	23/04/2021	2,001.00
Worcester City Council	UN Builders Ltd	Strategic Housing	WV072647	Rent Payable	21/04/2021	8,750.00
Worcester City Council	University Of Worcester	Development Management	WV072423	Contracted-Out Services	07/04/2021	1,920.75
Worcester City Council	Valley Furniture Hire Ltd	Democratic and Electoral Services	WV072340	Equipment Leased	07/04/2021	816.50
Worcester City Council	Vista Stationery & Print Ltd T/A Jigsaw Design	Joint Museums	WV071643	Advertising and Publicity	07/04/2021	1,110.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	1,200.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	108.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	18.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	18.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	60.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	93.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	85.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	95.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	95.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV072506	Cems and Crems Supplies Matls	27/04/2021	50.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	19.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	55.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV072937	Payments and Additions	29/04/2021	19.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV072331	Operative Clothing Allowances	27/04/2021	335.75
Worcester City Council	Whittaker Office Supplies Ltd	Environmental Operations	WV072412	Stationery	27/04/2021	241.00
Worcester City Council	Whittaker Office Supplies Ltd	Environmental Operations	WV072412	Cleansing Supplies and Matls	27/04/2021	159.00
Worcester City Council	Worcester Bid	Finance Service	WV072741	Payments and Additions	23/04/2021	25,096.37
Worcester City Council	Worcester CAB & WHABAC	Homelessness	WV072726	Partnership Payments	19/04/2021	9,000.00
Worcester City Council	Worcester CAB & WHABAC	Homelessness	WV072676	Partnership Payments	19/04/2021	30,000.00
Worcester City Council	Worcester Cars	Finance Service	WV072901	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Worcester Community Trust	Community Safety	WV072772	Partnership Payments	21/04/2021	7,942.97
Worcester City Council	Worcester Community Trust	Community Safety	WV072772	Partnership Payments	21/04/2021	8,000.00
Worcester City Council	Worcester Community Trust	Community Services	WV072887	Grant Payments	23/04/2021	19,170.00
Worcester City Council	Worcester Festival Ltd	Finance Service	WV073035	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV072885	Grant Payments	23/04/2021	10,587.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV072398	Grant Payments	07/04/2021	16,625.92
Worcester City Council	Worcester Play Council	Finance Service	WV072319	Grant Payments	07/04/2021	3,750.00
Worcester City Council	Worcester Taxis	Finance Service	WV073026	Grant Payments	29/04/2021	2,001.00
Worcester City Council	Worcester Wheels	Community Services	WV072886	Grant Payments	23/04/2021	1,603.00
Worcester City Council	Worcestershire County Council	Development Management	WV072947	Contracted-Out Services	29/04/2021	8,504.18
Worcester City Council	Worcestershire County Council	Finance Service	WV072226	Museum Storage Rental	13/04/2021	326.99
Worcester City Council	Worcestershire County Council	Finance Service	WV072226	Museum Storage Rental	13/04/2021	9,307.12
Worcester City Council	Worcestershire County Council	Finance Service	WV072226	Museum Storage Rental	13/04/2021	34.42
Worcester City Council	Worcestershire County Council	Finance Service	WV072226	Museum Storage Rental	13/04/2021	130.65
Worcester City Council	Worcestershire County Council	Finance Service	WV072226	Museum Storage Rental	13/04/2021	12.45
Worcester City Council	Worcestershire County Council	Finance Service	WV072732	Other Miscellaneous Income	19/04/2021	261.33
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072948	Waste Disposal Services	29/04/2021	9,966.24
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072949	Waste Disposal Services	29/04/2021	10,225.44
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072949	Waste Disposal Services	29/04/2021	907.80
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072950	Waste Disposal Services	29/04/2021	13,927.68
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072950	Waste Disposal Services	29/04/2021	1,182.00
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072978	Fuel - Vehicles Plant	29/04/2021	19,398.88
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072979	Fuel - Vehicles Plant	29/04/2021	20,461.61
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072948	Waste Disposal Services	29/04/2021	1,445.40
Worcester City Council	Worcestershire Football Association Limited	Community Services	WV072938	Grant Payments	27/04/2021	25,000.00
Worcester City Council	Wright Staff Recruitment Ltd	Trade Waste	WV072817	Agency Staff	23/04/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV072400	Agency Staff	09/04/2021	436.05
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV072507	Agency Staff	15/04/2021	436.05
Worcester City Council	Wychavon District Council	Finance Service	WV072254	Shared Serv Agreement Payments	07/04/2021	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV072361	Shared Serv Agreement Payments	07/04/2021	143,538.00
Worcester City Council	Wychavon District Council	Planning Policy	WV072348	Partnership Payments	07/04/2021	2,418.50
Worcester City Council	Wychavon District Council	Finance Service	WV072810	Other Salary Costs	21/04/2021	366.65
Worcester City Council	Wychavon District Council	Environmental Operations	WV072425	SLA Payments	07/04/2021	3,500.00
Worcester City Council	Wychavon District Council	Community Safety	WV072645	CCTV Monitoring Service	15/04/2021	11,752.25
Worcester City Council	Wychavon District Council	Finance Service	WV072565	Software	13/04/2021	8,875.95
Worcester City Council	Wychavon District Council	Finance Service	WV072565	Software	13/04/2021	3,600.00
Worcester City Council	Wychavon District Council	Finance Service	WV072565	Equipment	13/04/2021	2,457.99
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	200.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	12.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	64.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	540.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	1,140.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	19.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	292.50
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	2,250.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	40.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	360.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	240.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	540.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	270.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV072043	Parks Garden Supplies Matls	19/04/2021	337.50
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV072668	Consultant Fees (Projects)	23/04/2021	1,672.20
Worcester City Council	Yas Taxis Worcs	Finance Service	WV072379	Grant Payments	07/04/2021	2,001.00
Worcester City Council	Zabair Hussain	Finance Service	WV072851	Grant Payments	23/04/2021	2,001.00
Worcester City Council	Zumba with Anna	Finance Service	WV072902	Grant Payments	27/04/2021	2,001.00
Worcester City Council	Zurich Municipal	Finance Service	WV072875	Insurance Excess	23/04/2021	8,651.46
Worcester City Council	Zurich Municipal	Finance Service	WV072875	Insurance Excess	23/04/2021	257.25
Worcester City Council	Zurich Municipal	Finance Service	WV072875	Insurance Excess	23/04/2021	660.00
Worcester City Council	Zurich Municipal	Finance Service	WV072875	Insurance Excess	23/04/2021	9,686.00