

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	A Meredith Associates	Democratic and Electoral Services	WV079461	Hospitality and Refreshments	21/12/2021	2,450.00
Worcester City Council	Absolute Waterproofing Limited	Techforge	WV079514	Contract Works and Services	21/12/2021	8,180.94
Worcester City Council	Absolute Waterproofing Limited	Techforge	WV079514	Contract Works and Services	21/12/2021	17,270.00
Worcester City Council	Action for Children	Finance Service	WV079218	Grant Payments	13/12/2021	1,980.00
Worcester City Council	Adelante Software Limited	Finance Service	WV078654	ICT New System Software	03/12/2021	357.30
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV078898	Equipment Repair and Maint	21/12/2021	436.11
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV078825	Payments and Additions	13/12/2021	2,542.20
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV078825	Payments and Additions	13/12/2021	190.20
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV078826	Payments and Additions	09/12/2021	633.28
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV078826	Payments and Additions	09/12/2021	61.12
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV078488	Payments and Additions	03/12/2021	1,240.80
Worcester City Council	Age UK Worcester and District	Parking and Enforcement	WV079432	Grant Payments	17/12/2021	600.00
Worcester City Council	Annabel Jackson Associates Ltd	CLT and Corporate Services	WV079143	Consultant Fees (Projects)	13/12/2021	4,388.00
Worcester City Council	Annabel Jackson Associates Ltd	CLT and Corporate Services	WV079248	Consultant Fees (Projects)	21/12/2021	4,288.00
Worcester City Council	Annabel Jackson Associates Ltd	CLT and Corporate Services	WV079248	Consultant Fees (Projects)	21/12/2021	100.00
Worcester City Council	ASPIE Ltd	Community Services	WV079515	Grant Payments	21/12/2021	2,000.00
Worcester City Council	Avon Barrier Corporation	Techforge	WV078572	Reactive Maintenance	01/12/2021	250.00
Worcester City Council	Barnsley Marshall Ltd	Techforge	WV078113	Building Condition Surveys	01/12/2021	840.00
Worcester City Council	Bishop Perowne CE College	Finance Service	WV079365	Grant Payments	17/12/2021	14,800.00
Worcester City Council	Bristow & Sutor	Finance Service	WV079112	Payments and Additions	09/12/2021	489.79
Worcester City Council	Bristow & Sutor	Finance Service	WV079113	Payments and Additions	09/12/2021	404.66
Worcester City Council	Bristow & Sutor	Finance Service	WV079119	Payments and Additions	09/12/2021	337.71
Worcester City Council	Bristow & Sutor	Finance Service	WV079299	Payments and Additions	15/12/2021	271.15
Worcester City Council	Bristow & Sutor	Finance Service	WV079300	Payments and Additions	15/12/2021	254.80
Worcester City Council	Bristow & Sutor	Finance Service	WV079307	Payments and Additions	15/12/2021	269.40
Worcester City Council	Bromsgrove District Council	Finance Service	WP079167	Shared Serv Agreement Payments	15/12/2021	44,170.58
Worcester City Council	Business Grant applicant	Economic Development	WV078999	Grant Payments	03/12/2021	1,000.00
Worcester City Council	Business Grant applicant	Economic Development	WV079433	Grant Payments	17/12/2021	3,000.00
Worcester City Council	C`art Art Transport Ltd	Joint Museums	WV078946	Exhibitions	21/12/2021	998.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV078747	Transaction Charges	15/12/2021	452.64
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV079362	Partnership Payments	21/12/2021	150,750.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV079241	Partnership Payments	13/12/2021	16,031.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV078986	SLA Payments	09/12/2021	19,262.00
Worcester City Council	Carrick Sports Construction Ltd	Techforge	WV078976	Contract Works and Services	01/12/2021	1,508.60
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet Services	WV078579	Fuel - Vehicles Plant	07/12/2021	1,597.80
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV079102	Consultant Fees (Projects)	13/12/2021	1,280.00
Worcester City Council	Christopher Whitehead Language College and Sixth F	Revenues and Benefits	WV079369	Grant Payments	17/12/2021	14,000.00
Worcester City Council	CIA Fire and Security LTD	Parking and Enforcement	WV078805	ICT New System Software	13/12/2021	601.40
Worcester City Council	City Signs	Joint Museums	WV078956	Advertising and Publicity	01/12/2021	365.00
Worcester City Council	City Signs	Street Scene	WV079253	Contract Works and Services	17/12/2021	195.00
Worcester City Council	City Signs	Street Scene	WV079253	Contract Works and Services	17/12/2021	105.00
Worcester City Council	City Signs	Street Scene	WV079062	Parks Garden Supplies Matls	09/12/2021	300.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV079091	Printing External	21/12/2021	941.22
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV079091	Printing External	21/12/2021	2,684.60
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV079096	Printing External	21/12/2021	1,718.69
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV079419	Printing External	21/12/2021	3,975.96
Worcester City Council	Client 13	Strategic Housing	WV079292	Housing Rent Payments	15/12/2021	575.00
Worcester City Council	Clik Clik Collective	Economic Development	WV079093	Contracted-Out Services	09/12/2021	1,400.00
Worcester City Council	CLPT Riverside School	Finance Service	WV079044	Grant Payments	03/12/2021	1,680.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV078560	Security Services	07/12/2021	1,014.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV078713	Security Services	07/12/2021	176.00

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Worcester City Council	Comer Park Security Services	Property and Assets	WV078713	Security Services	07/12/2021	998.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV079328	Security Services	17/12/2021	1,350.00
Worcester City Council	Commandery Coaches	Economic Development	WV079311	Contracted-Out Services	15/12/2021	1,180.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV079165	Books and Publications	21/12/2021	3,115.75
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV078431	Educational Materials	01/12/2021	316.72
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV078431	Educational Materials	01/12/2021	73.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV078431	Educational Materials	01/12/2021	96.28
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV078431	Educational Materials	01/12/2021	34.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV078431	Educational Materials	01/12/2021	20.50
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV078431	Educational Materials	01/12/2021	75.99
Worcester City Council	Creative Vehicle Wrapping Limited	Waste and Fleet Services	WV079205	General Supplies and Materials	13/12/2021	544.30
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV078656	Planned Maintenance	03/12/2021	1,904.00
Worcester City Council	Crowdguard Ltd	Economic Development	WV079354	Contracted-Out Services	21/12/2021	30,147.86
Worcester City Council	Culligan Water Ltd	Democratic and Electoral Services	WV079164	Contracted-Out Services	21/12/2021	176.59
Worcester City Council	Culligan Water Ltd	Democratic and Electoral Services	WV079164	Contracted-Out Services	21/12/2021	342.50
Worcester City Council	Darvist Property Limited	Property and Assets	WV079193	Premises Insurance	13/12/2021	1,226.68
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	42.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	47.78
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	21.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	12.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	38.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV078987	Payments and Additions	03/12/2021	45.00
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV079053	Hire of Vehicles Plant	21/12/2021	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079021	Partnership Payments	21/12/2021	3,113.63
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV079065	Fuel - Vehicles Plant	21/12/2021	3,331.42
Worcester City Council	Dines Green Community Academy	Finance Service	WV079342	Grant Payments	17/12/2021	6,400.00
Worcester City Council	Discover History	Economic Development	WV079284	Contracted-Out Services	17/12/2021	250.00
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV079227	Contract Works and Services	13/12/2021	23,184.14
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV079259	Reactive Maintenance	13/12/2021	2,875.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV079378	Reactive Maintenance	17/12/2021	1,750.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV079099	Credit Card Charges	20/12/2021	3,822.56
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV079099	Credit Card Charges	20/12/2021	84.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV079132	Equipment Leased	09/12/2021	526.07
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV079137	Equipment Leased	21/12/2021	509.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	486.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079135	Hire of Vehicles Plant	21/12/2021	437.10
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV079016	Cleansing Supplies and Mats	09/12/2021	820.16
Worcester City Council	Ermin Plant (Hire & Services)	Finance Service	WV079017	General Supplies and Materials	09/12/2021	330.88
Worcester City Council	ESO (2006) Ltd	Community Services	WV079430	Grant Payments	17/12/2021	1,000.00

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Worcester City Council	Everybody Dancing	Community Services	WV079516	Grant Payments	21/12/2021	920.00
Worcester City Council	Evolve Print	Democratic and Electoral Services	WV079166	Stationery	13/12/2021	315.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV079356	Reactive Maintenance	15/12/2021	253.64
Worcester City Council	First Midland Red Buses Ltd	Finance Service	WV078791	Other Miscellaneous Income	15/12/2021	-70.47
Worcester City Council	First Midland Red Buses Ltd	Finance Service	WV078791	Payments and Additions	15/12/2021	1,057.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV078684	Parks Garden Supplies Matls	09/12/2021	1,880.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV078590	ICT Sware Licences and Support	07/12/2021	14,040.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV078590	ICT Sware Licences and Support	07/12/2021	2,700.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV078590	ICT Sware Licences and Support	07/12/2021	13,500.00
Worcester City Council	Flying Colours Entertainment Ltd	Economic Development	WV079104	Contracted-Out Services	21/12/2021	345.00
Worcester City Council	Four All Seasons Catering Ltd	Parking and Enforcement	WV079492	Staff Forum	21/12/2021	1,715.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV079155	Payments and Additions	15/12/2021	984.00
Worcester City Council	Freedom Leisure	Democratic and Electoral Services	WV079442	Accommodation Hire	17/12/2021	275.00
Worcester City Council	Frontier Software Plc	HR Services	WV079400	Payroll Bureau	21/12/2021	1,127.30
Worcester City Council	G W Lamb	Strategic Housing	WV078290	Removal Expenses	17/12/2021	331.67
Worcester City Council	Gambling Commission	Finance Service	WV079054	Licence Fee	13/12/2021	348.00
Worcester City Council	Gambling Commission	Finance Service	WV079057	Licence Fee	07/12/2021	400.00
Worcester City Council	GK Safety	HR Services	WV078425	External Training Course Fees	01/12/2021	1,190.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV078872	Service Contracts	07/12/2021	501.66
Worcester City Council	Global Payments	Finance Service	WV079316	Credit Card Charges	16/12/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV079316	Credit Card Charges	16/12/2021	1,954.48
Worcester City Council	Global Payments	Finance Service	WV079320	Credit Card Charges	16/12/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV079320	Credit Card Charges	16/12/2021	1,238.72
Worcester City Council	GP 1	Bereavement Services	WV079407	Medical Fees	17/12/2021	930.00
Worcester City Council	Graham Asset Management	Techforge	WV078752	Contract Works and Services	13/12/2021	2,087.32
Worcester City Council	Graham Asset Management	Property and Assets	WV078723	Reactive Maintenance	09/12/2021	396.00
Worcester City Council	Graham Asset Management	Techforge	WV078751	Reactive Maintenance	09/12/2021	821.43
Worcester City Council	Graham Asset Management	Techforge	WV078753	Reactive Maintenance	09/12/2021	275.00
Worcester City Council	Graham Asset Management	Techforge	WV079080	Reactive Maintenance	09/12/2021	375.72
Worcester City Council	Graham Asset Management	Techforge	WV079128	Reactive Maintenance	07/12/2021	701.40
Worcester City Council	Graham Asset Management	Techforge	WV079266	Reactive Maintenance	13/12/2021	393.80
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV079121	External Fees	09/12/2021	1,975.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV079026	External Fees	09/12/2021	1,500.00
Worcester City Council	Griffin School trust	Finance Service	WV079043	Grant Payments	03/12/2021	800.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV079358	Archiving	21/12/2021	285.53
Worcester City Council	HAGS-SMP Limited	Street Scene	WV078685	Contract Works and Services	09/12/2021	2,860.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV078685	Contract Works and Services	09/12/2021	330.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV078685	Contract Works and Services	09/12/2021	1,600.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV078685	Contract Works and Services	09/12/2021	350.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079131	Cems and Crems Supplies Matls	09/12/2021	78.16
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079131	Cems and Crems Supplies Matls	09/12/2021	244.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079131	Cems and Crems Supplies Matls	09/12/2021	74.10
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079131	Cems and Crems Supplies Matls	09/12/2021	219.60
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079131	Cems and Crems Supplies Matls	09/12/2021	86.10
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079131	Cems and Crems Supplies Matls	09/12/2021	219.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078885	Payments and Additions	01/12/2021	79,657.61
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078885	Payments and Additions	01/12/2021	1,786.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078885	Payments and Additions	01/12/2021	120,101.31
Worcester City Council	HMCS	Parking and Enforcement	WV078894	Professional Advisor Fees	01/12/2021	5,000.00
Worcester City Council	Hortech Systems Ltd	Street Scene	WV078589	Parks Garden Supplies Matls	03/12/2021	7,600.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV079098	Bank Charges	10/12/2021	494.22

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Worcester City Council	HTE Solutions Ltd	Economic Development	WV079426	Contracted-Out Services	21/12/2021	22,500.00
Worcester City Council	HTE Solutions Ltd	Economic Development	WV079426	Contracted-Out Services	21/12/2021	350.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV079418	Payments and Additions	17/12/2021	26.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV079418	Payments and Additions	17/12/2021	320.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV079027	Service Contracts	21/12/2021	300.00
Worcester City Council	ID Management Systems	Property and Assets	WV079392	Equipment Purchases	21/12/2021	730.94
Worcester City Council	Iml Comms Limited	Policy and Strategy	WV079374	Postage	15/12/2021	281.43
Worcester City Council	Iml Comms Limited	Policy and Strategy	WV079380	Postage	21/12/2021	418.18
Worcester City Council	Iml Comms Limited	Policy and Strategy	WV079382	Postage	15/12/2021	3,435.75
Worcester City Council	Innovative Safety Systems Ltd	Waste and Fleet Services	WV078629	Partnership Payments	07/12/2021	349.45
Worcester City Council	Insert Audio Ltd	Finance Service	WV079035	Equipment Leased	09/12/2021	500.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV078520	ICT New Hardware	03/12/2021	3,189.71
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV079005	ICT New Hardware	09/12/2021	929.90
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV079434	ICT New Hardware	17/12/2021	811.85
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV079438	ICT New Hardware	21/12/2021	1,372.50
Worcester City Council	Jacobs UK Ltd	CLT and Corporate Services	WV079086	Contract Works and Services	15/12/2021	3,433.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV078523	Cash Collection Services	01/12/2021	1,230.00
Worcester City Council	JBA Consulting	Economic Development	WV078607	Consultant Fees (Projects)	07/12/2021	475.00
Worcester City Council	JBA Consulting	Economic Development	WV078608	Consultant Fees (Projects)	07/12/2021	14,557.31
Worcester City Council	JBA Consulting	Economic Development	WV079494	Consultant Fees (Projects)	21/12/2021	811.75
Worcester City Council	Jobtogs & Barbourne Catering	Parking and Enforcement	WV079329	Operative Clothing Allowances	17/12/2021	641.42
Worcester City Council	John Patrick Farmer Eden T/A Charles Eden Waste	Economic Development	WV079282	Contracted-Out Services	15/12/2021	1,500.00
Worcester City Council	John Patrick Farmer Eden T/A Charles Eden Waste	Economic Development	WV079283	Contracted-Out Services	15/12/2021	3,000.00
Worcester City Council	L H Services & Farm Supplies	City Operations Management	WV078468	Cleansing Supplies and Mats	13/12/2021	819.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV078568	Payments and Additions	07/12/2021	68.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV078568	Payments and Additions	07/12/2021	68.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV078568	Payments and Additions	07/12/2021	68.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV078568	Payments and Additions	07/12/2021	68.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV078568	Payments and Additions	07/12/2021	68.00
Worcester City Council	Learning Pool Ltd	HR Services	WV078454	External Training Course Fees	01/12/2021	12,700.00
Worcester City Council	Leon Building Services	Techforge	WV078977	Contract Works and Services	01/12/2021	20,279.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV079071	Vending Machine Provisions	07/12/2021	545.44
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV079071	Vending Machine Provisions	07/12/2021	50.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV079435	Contracted-Out Services	17/12/2021	550.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV079436	Contracted-Out Services	17/12/2021	12,709.60
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV079437	Contracted-Out Services	17/12/2021	1,900.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV079510	Contracted-Out Services	21/12/2021	270.00
Worcester City Council	Like U	Community Services	WV079270	Grant Payments	13/12/2021	13,800.00
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV079031	Reactive Maintenance	09/12/2021	294.00
Worcester City Council	LYPPARD GRANGE PRIMARY SCHOOL	Finance Service	WV079367	Grant Payments	17/12/2021	2,760.00
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV078978	Planned Maintenance	01/12/2021	400.84
Worcester City Council	M T Heating Ltd	Techforge	WV078924	Planned Maintenance	07/12/2021	1,123.00
Worcester City Council	M T Heating Ltd	Techforge	WV078758	Reactive Maintenance	13/12/2021	342.30
Worcester City Council	M T Heating Ltd	Techforge	WV078979	Reactive Maintenance	01/12/2021	693.06
Worcester City Council	M T Heating Ltd	Techforge	WV079082	Reactive Maintenance	15/12/2021	650.40
Worcester City Council	M T Heating Ltd	Techforge	WV079083	Reactive Maintenance	21/12/2021	395.85
Worcester City Council	M T Heating Ltd	Techforge	WV079084	Reactive Maintenance	21/12/2021	1,946.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV078902	Partnership Payments	01/12/2021	46,634.25
Worcester City Council	Malvern Hills District Council	Finance Service	WV079034	Shared Serv Agreement Payments	09/12/2021	7,001.33
Worcester City Council	Marston`s Plc	Democratic and Electoral Services	WV078941	Payments and Additions	21/12/2021	1,212.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	416.26

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	522.09
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	522.09
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	268.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	42.33
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	1,137.99
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	279.63
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	907.58
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	939.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	1,294.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	875.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	771.30
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	829.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	295.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	122.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	406.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	508.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	476.65
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	495.71
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	351.51
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	257.81
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	160.51
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	3,146.53
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	1,981.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	3,869.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	2,567.98
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	979.34
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078863	Agency Staff	01/12/2021	355.27
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079222	Agency Staff	13/12/2021	419.45
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079276	Agency Staff	13/12/2021	324.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079278	Agency Staff	13/12/2021	675.09
Worcester City Council	MBL Seminars	Legal Services	WV078948	Books and Publications	01/12/2021	270.00
Worcester City Council	MBL Seminars	HR Services	WV078981	External Training Course Fees	01/12/2021	270.00
Worcester City Council	McGregor Coxall UK Pty Ltd	Finance Service	WV079223	External Fees	21/12/2021	17,618.27
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV078720	Subscriptions to Publications	09/12/2021	625.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV078873	Waste Disposal Services	13/12/2021	254.80
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV078687	ICT Sware Licences and Support	13/12/2021	309.68
Worcester City Council	Michelle Flint	Economic Development	WV078695	Contracted-Out Services	15/12/2021	1,250.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV079277	Telephone Costs	15/12/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV079277	Telephone Costs	15/12/2021	599.44
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV078645	Reactive Maintenance	01/12/2021	403.85
Worcester City Council	Modus Agency	Economic Development	WV079499	Grant Payments	21/12/2021	1,500.00
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV078673	Consultant Fees (Projects)	13/12/2021	16,466.58
Worcester City Council	N A Brown Limited	Street Scene	WV078739	Payments and Additions	03/12/2021	1,923.60
Worcester City Council	N A Brown Limited	Street Scene	WV078739	Payments and Additions	03/12/2021	45.24
Worcester City Council	Newsquest (Midlands South) Ltd	Economic Development	WV078996	Advertising and Publicity	03/12/2021	2,000.00
Worcester City Council	Nunnery Wood High School	Finance Service	WV079219	Grant Payments	13/12/2021	13,080.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV078841	Telephone Costs	17/12/2021	538.94

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV078841	Telephone Costs	17/12/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV078841	Telephone Costs	17/12/2021	4.64
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV078841	Telephone Costs	17/12/2021	0.18
Worcester City Council	Oasis Warndon Community Hub	Parking and Enforcement	WV078980	Grant Payments	01/12/2021	2,387.50
Worcester City Council	One Creative Environments Ltd	Economic Development	WV079208	Consultant Fees (Projects)	13/12/2021	2,750.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV079138	Cems and Crems Supplies Matls	21/12/2021	665.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV078983	Equipment Repair and Maint	21/12/2021	855.00
Worcester City Council	Park Now Ltd	Finance Service	WV079394	Contracted-Out Services	21/12/2021	9,566.89
Worcester City Council	PEAC (UK) Ltd	CLT and Corporate Services	WV078760	Equipment Leased	15/12/2021	484.33
Worcester City Council	PEAC (UK) Ltd	CLT and Corporate Services	WV078761	Equipment Leased	15/12/2021	484.33
Worcester City Council	PEAC (UK) Ltd	CLT and Corporate Services	WV078771	Equipment Leased	15/12/2021	-484.33
Worcester City Council	Perryfields Community Association	Community Services	WV079024	Grant Payments	03/12/2021	2,600.00
Worcester City Council	Portable Space Limited	Property and Assets	WV078664	External Fees	03/12/2021	3,360.00
Worcester City Council	Portable Space Limited	Property and Assets	WV078664	External Fees	03/12/2021	70.00
Worcester City Council	PPL PRS Ltd	Economic Development	WV078940	General Supplies and Materials	01/12/2021	507.04
Worcester City Council	Prestige Bricklaying & Building Contractors Ltd	Economic Development	WV079500	Grant Payments	21/12/2021	1,500.00
Worcester City Council	Prestige Toilet Hire	Economic Development	WV079058	Contracted-Out Services	07/12/2021	1,185.00
Worcester City Council	Private Landlord 13	Homelessness	WV079176	B and B Payments	21/12/2021	560.00
Worcester City Council	Private Landlord 13	Homelessness	WV079177	B and B Payments	21/12/2021	550.00
Worcester City Council	Private Landlord 13	Homelessness	WV079178	B and B Payments	21/12/2021	600.00
Worcester City Council	Private Landlord 13	Homelessness	WV079179	B and B Payments	21/12/2021	800.00
Worcester City Council	Private Landlord 13	Homelessness	WV079180	B and B Payments	21/12/2021	250.00
Worcester City Council	Private Landlord 13	Homelessness	WV079181	B and B Payments	21/12/2021	2,350.00
Worcester City Council	Private Landlord 13	Homelessness	WV079184	B and B Payments	21/12/2021	2,460.00
Worcester City Council	Private Landlord 13	Homelessness	WV079186	B and B Payments	21/12/2021	875.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV078869	Housing Rent Payments	01/12/2021	1,012.31
Worcester City Council	Private Landlord 20	Strategic Housing	WV078895	Housing Rent Payments	01/12/2021	400.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV079331	Housing Rent Payments	15/12/2021	1,069.75
Worcester City Council	Private Landlord 6	Homelessness	WV079033	B and B Payments	09/12/2021	282.00
Worcester City Council	Private Landlord 6	Homelessness	WV079136	B and B Payments	15/12/2021	870.00
Worcester City Council	Private Landlord 6	Homelessness	WV079163	B and B Payments	15/12/2021	435.00
Worcester City Council	Private Landlord 6	Homelessness	WV079183	B and B Payments	15/12/2021	351.00
Worcester City Council	Private Landlord 6	Homelessness	WV079185	B and B Payments	15/12/2021	444.00
Worcester City Council	Private Landlord 6	Homelessness	WV079187	B and B Payments	15/12/2021	348.00
Worcester City Council	Private Landlord 6	Homelessness	WV079189	B and B Payments	15/12/2021	1,410.00
Worcester City Council	Private Landlord 6	Homelessness	WV079190	B and B Payments	15/12/2021	464.00
Worcester City Council	Private Landlord 6	Homelessness	WV079210	B and B Payments	15/12/2021	624.00
Worcester City Council	Private Landlord 6	Homelessness	WV079211	B and B Payments	15/12/2021	517.00
Worcester City Council	Private Landlord 8	Homelessness	WV078430	B and B Payments	03/12/2021	765.00
Worcester City Council	Private Landlord 8	Homelessness	WV078786	B and B Payments	13/12/2021	585.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV078421	B and B Payments	03/12/2021	495.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV079388	B and B Payments	17/12/2021	2,044.21
Worcester City Council	Private Landlord 9	Finance Service	WV079038	Grant Payments	03/12/2021	1,320.00
Worcester City Council	Private Tenant 4	Democratic and Electoral Services	WV078907	Accommodation Hire	01/12/2021	300.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV079330	Housing Rent Payments	15/12/2021	368.71
Worcester City Council	Private Tenant 4	Strategic Housing	WV079350	Housing Rent Payments	15/12/2021	643.47
Worcester City Council	Public Sector Software Ltd	Street Scene	WV078694	ICT Sware Licences and Support	15/12/2021	5,567.00
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV079170	Postage	13/12/2021	1,000.00
Worcester City Council	Reactec Ltd	Street Scene	WV079242	ICT Sware Licences and Support	21/12/2021	357.00
Worcester City Council	Real Christmas Trees Ltd	Economic Development	WV079332	General Supplies and Materials	15/12/2021	1,025.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet Services	WV079146	Partnership Payments	13/12/2021	293.06

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet Services	WV079312	Partnership Payments	17/12/2021	290.41
Worcester City Council	Regency High School	Finance Service	WV079364	Grant Payments	17/12/2021	2,726.00
Worcester City Council	Richard Webb	Economic Development	WV079022	Payments and Additions	09/12/2021	80.00
Worcester City Council	Richard Webb	Economic Development	WV079022	Payments and Additions	09/12/2021	35.00
Worcester City Council	Richard Webb	Economic Development	WV079022	Payments and Additions	09/12/2021	57.60
Worcester City Council	Richard Webb	Economic Development	WV079022	Payments and Additions	09/12/2021	32.00
Worcester City Council	Richard Webb	Economic Development	WV079022	Payments and Additions	09/12/2021	30.00
Worcester City Council	Richard Webb	Economic Development	WV079022	Payments and Additions	09/12/2021	20.00
Worcester City Council	RJH Technical Services	Community Services	WV079105	Contract Works and Services	21/12/2021	7,500.00
Worcester City Council	Ron Smith & Co Ltd	Waste and Fleet Services	WV079254	Equipment	17/12/2021	13,250.00
Worcester City Council	Ron Smith & Co Ltd	Waste and Fleet Services	WV079255	Equipment	17/12/2021	12,999.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV079206	Parks Garden Supplies Matls	17/12/2021	387.50
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV078672	Postage	03/12/2021	251.68
Worcester City Council	Safe To Go Ltd	Economic Development	WV079101	Contracted-Out Services	13/12/2021	549.50
Worcester City Council	Safe To Go Ltd	Economic Development	WV079092	Contracted-Out Services	13/12/2021	22,852.70
Worcester City Council	Safe To Go Ltd	Finance Service	WV079157	Contracted-Out Services	09/12/2021	3,850.00
Worcester City Council	Sarah Edwards	Economic Development	WV079198	Advertising and Publicity	13/12/2021	300.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV079000	Parks Garden Supplies Matls	03/12/2021	100.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV079000	Parks Garden Supplies Matls	03/12/2021	150.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV079000	Parks Garden Supplies Matls	03/12/2021	250.00
Worcester City Council	SE Cooper Ironworkers and Blacksmiths Ltd	Property and Assets	WV079001	Planned Maintenance	15/12/2021	685.00
Worcester City Council	Shipleigh (Leisure) Enterprises Ltd	Finance Service	WV078950	External Fees	01/12/2021	11,922.40
Worcester City Council	Shipleigh (Leisure) Enterprises Ltd	Finance Service	WV079174	External Fees	13/12/2021	5,264.95
Worcester City Council	Shropshire Falconry Ltd	Joint Museums	WV078676	Events	13/12/2021	300.00
Worcester City Council	Sight Concern Worcestershire	Finance Service	WV079372	Grant Payments	15/12/2021	1,800.00
Worcester City Council	Small Business Owner	Finance Service	WV079373	Grant Payments	15/12/2021	1,200.00
Worcester City Council	SMI Group Ltd	Street Scene	WV078719	Payments and Additions	13/12/2021	437.70
Worcester City Council	Smith Construction Heckington Ltd	Parking and Enforcement	WV079346	Contracted-Out Services	21/12/2021	874.86
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV079037	Staff Advertising	17/12/2021	9,241.00
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV079037	Staff Advertising	17/12/2021	0.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV079070	Agency Staff	21/12/2021	543.54
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV079055	Agency Staff	21/12/2021	609.07
Worcester City Council	Solo Service Group Ltd	Homelessness	WV079056	Cleaning Service and Materials	21/12/2021	716.88
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078975	Cleaning Service and Materials	21/12/2021	707.72
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV079126	Cleaning Service and Materials	21/12/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV079214	Cleaning Service and Materials	21/12/2021	716.87
Worcester City Council	Sparkle Cleaning Co Ltd	Property and Assets	WV078960	Cleaning Service and Materials	21/12/2021	720.00
Worcester City Council	Sparkle Cleaning Co Ltd	Property and Assets	WV078961	Cleaning Service and Materials	21/12/2021	648.00
Worcester City Council	Sparkle Cleaning Co Ltd	Property and Assets	WV078962	Cleaning Service and Materials	21/12/2021	720.00
Worcester City Council	Sparkle Cleaning Co Ltd	Property and Assets	WV078963	Cleaning Service and Materials	21/12/2021	900.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV079345	Contract Works and Services	17/12/2021	119,612.37
Worcester City Council	SSI Schaefer Limited	Waste and Fleet Services	WV078287	Equipment	01/12/2021	7,051.20
Worcester City Council	St Barnabas Pre School	Finance Service	WV078884	Grant Payments	15/12/2021	900.00
Worcester City Council	St Pauls Church	Community Services	WV079517	Grant Payments	21/12/2021	1,500.00
Worcester City Council	St Philips Chambers	Strategic Housing	WV079352	Legal Fees	15/12/2021	500.00
Worcester City Council	Stanley Road Primary School	Finance Service	WV079343	Grant Payments	17/12/2021	2,720.00
Worcester City Council	Steve Kaos	Economic Development	WV079106	Contracted-Out Services	09/12/2021	3,750.00
Worcester City Council	Stewart Morris Partnership Ltd T/A SMP	Street Scene	WV079002	Contract Works and Services	21/12/2021	1,495.00
Worcester City Council	Stourport Crane Hire Ltd	Economic Development	WV078797	Contracted-Out Services	17/12/2021	600.00
Worcester City Council	Swarco Uk Ltd	Techforge	WV078954	Contract Works and Services	01/12/2021	7,669.00
Worcester City Council	Systra Ltd	Planning Policy	WV078424	Consultant Fees (Projects)	01/12/2021	16,575.30

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Systra Ltd	Planning Policy	WV078867	Consultant Fees (Projects)	21/12/2021	9,945.18
Worcester City Council	Tachodisc Distribution UK Ltd	Waste and Fleet Services	WV078943	ICT Sware Licences and Support	21/12/2021	310.08
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV078945	Professional Advisor Fees	21/12/2021	288.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV078945	Professional Advisor Fees	21/12/2021	2,256.00
Worcester City Council	The Aspire Academy	Finance Service	WV079216	Grant Payments	13/12/2021	2,720.00
Worcester City Council	The Black Pear Trust TA Carnforth School	Finance Service	WV079042	Grant Payments	03/12/2021	3,760.00
Worcester City Council	The Black Pear Trust TA Carnforth School	Finance Service	WV079341	Grant Payments	17/12/2021	5,000.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV078973	Cems and Cregs Supplies Matls	21/12/2021	625.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV079133	Cems and Cregs Supplies Matls	21/12/2021	375.00
Worcester City Council	The Knotweed Company Limited	Street Scene	WV079213	Contract Works and Services	13/12/2021	1,200.00
Worcester City Council	The Knotweed Company Limited	Street Scene	WV079213	Contract Works and Services	13/12/2021	75.00
Worcester City Council	The Lakeside Cafe	Democratic and Electoral Services	WV079409	Accommodation Hire	17/12/2021	350.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078535	Tyres	01/12/2021	383.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078537	Tyres	01/12/2021	433.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078538	Tyres	01/12/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078803	Tyres	07/12/2021	333.10
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078832	Tyres	09/12/2021	800.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078856	Tyres	15/12/2021	1,230.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078897	Tyres	15/12/2021	890.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078967	Tyres	15/12/2021	380.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV079171	Tyres	21/12/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV079410	Tyres	21/12/2021	333.10
Worcester City Council	The Marquee Company	Community Services	WV079234	Parks Garden Supplies Matls	17/12/2021	3,036.95
Worcester City Council	The Marquee Company	Parking and Enforcement	WV079235	Parks Garden Supplies Matls	17/12/2021	1,181.50
Worcester City Council	The Mayors Fundraising Account	Finance Service	WV079072	Survey Fees	07/12/2021	1,410.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV079463	Books and Publications	21/12/2021	2,504.21
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078502	Agency Staff	01/12/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078773	Agency Staff	15/12/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078798	Agency Staff	15/12/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078965	Agency Staff	21/12/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079067	Agency Staff	21/12/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079401	Agency Staff	17/12/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078501	Agency Staff	01/12/2021	675.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078610	Agency Staff	07/12/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078938	Agency Staff	21/12/2021	1,687.50
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078982	Agency Staff	21/12/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079066	Agency Staff	21/12/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078452	Agency Staff	01/12/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078584	Agency Staff	07/12/2021	2,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078774	Agency Staff	15/12/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078864	Agency Staff	21/12/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079010	Agency Staff	21/12/2021	2,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078453	Agency Staff	01/12/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078577	Agency Staff	07/12/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078785	Agency Staff	01/12/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078799	Agency Staff	15/12/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078865	Agency Staff	21/12/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079050	Agency Staff	21/12/2021	2,300.00
Worcester City Council	The Research Solution Ltd	Economic Development	WV079395	Contracted-Out Services	21/12/2021	650.00
Worcester City Council	The Rivers Co E Multi Academy Trust TA Cranham Pri	Finance Service	WV079039	Grant Payments	03/12/2021	4,400.00
Worcester City Council	The Rivers Co E Multi Academy Trust TA Cranham Pri	Finance Service	WV079040	Grant Payments	03/12/2021	5,840.00



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Rivers Co E Multi Academy Trust TA Cranham Pri	Finance Service	WV079045	Grant Payments	03/12/2021	1,600.00
Worcester City Council	The Worcester Mela Partnership Group	Community Services	WV078947	Grant Payments	01/12/2021	4,175.00
Worcester City Council	The Worcestershire Literary Festival & Fringe	Community Services	WV078936	Grant Payments	01/12/2021	500.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV079252	Consultant Fees (Projects)	13/12/2021	2,100.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV078686	Consultant Fees (Projects)	13/12/2021	3,500.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV079251	Consultant Fees (Projects)	13/12/2021	6,200.00
Worcester City Council	Tudor Grange Academy Worcester	Finance Service	WV079224	Grant Payments	13/12/2021	1,560.00
Worcester City Council	University Of Worcester	HR Services	WV078988	External Training Course Fees	09/12/2021	1,687.50
Worcester City Council	Vale Press Ltd	Economic Development	WV079199	Contracted-Out Services	21/12/2021	880.00
Worcester City Council	Vehicle Build Ltd	Waste and Fleet Services	WV078342	Equipment Repair and Maint	01/12/2021	520.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV079014	Insurance Excess	21/12/2021	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV079014	Payments and Additions	21/12/2021	117.22
Worcester City Council	Vehicle Weighing Solutions Ltd	Waste and Fleet Services	WV078552	Partnership Payments	09/12/2021	574.31
Worcester City Council	Virgin Tavern	Democratic and Electoral Services	WV079060	Accommodation Hire	07/12/2021	350.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	75.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079049	Cems and Crems Supplies Matls	21/12/2021	30.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV078232	Consultant Fees (Projects)	01/12/2021	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV078545	Consultant Fees (Projects)	07/12/2021	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV079013	Consultant Fees (Projects)	21/12/2021	5,950.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV079396	Contract Works and Services	21/12/2021	6,766.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV079028	Equipment Leased	21/12/2021	740.00
Worcester City Council	West Mercia Energy	Property and Assets	WV078788	Electricity	15/12/2021	13,856.03
Worcester City Council	West Mercia Energy	Property and Assets	WV078788	Electricity	15/12/2021	1,146.92
Worcester City Council	West Mercia Energy	Property and Assets	WV078788	Gas	15/12/2021	8,073.06
Worcester City Council	West Mercia Energy	Property and Assets	WV078788	Gas	15/12/2021	272.40
Worcester City Council	Western Power Distribution	Property and Assets	WV078627	Contract Works and Services	01/12/2021	5,482.00
Worcester City Council	Western Power Distribution	Property and Assets	WV078958	Contract Works and Services	21/12/2021	889.12

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Baseball Club	Community Services	WV079421	Grant Payments	17/12/2021	1,973.00
Worcester City Council	Worcester Bid	Finance Service	WV079203	Payments and Additions	15/12/2021	4,641.00
Worcester City Council	Worcester CAB & WHABAC	Community Services	WV079085	Grant Payments	07/12/2021	20,000.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV079408	Grant Payments	17/12/2021	8,856.63
Worcester City Council	Worcester Municipal Charities	Homelessness	WV079408	Grant Payments	17/12/2021	4,164.62
Worcester City Council	Worcester Wheels	Community Services	WV079290	Grant Payments	15/12/2021	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV079291	Grant Payments	15/12/2021	1,575.00
Worcester City Council	Worcestershire County Council	Economic Development	WV079048	Contract Works and Services	09/12/2021	318,880.34
Worcester City Council	Worcestershire County Council	Finance Service	WV079366	Grant Payments	17/12/2021	400.00
Worcester City Council	Worcestershire County Council	Finance Service	WV079368	Grant Payments	17/12/2021	3,120.00
Worcester City Council	Worcestershire County Council	Finance Service	WV079127	Other Miscellaneous Income	07/12/2021	1,016.80
Worcester City Council	Worcestershire County Council	Finance Service	WV079127	Other Miscellaneous Income	07/12/2021	2,213.03
Worcester City Council	Worcestershire County Council	Property and Assets	WV078955	Rent Payable	01/12/2021	412.50
Worcester City Council	Worcestershire County Council	Trade Waste	WV078931	Transfers	01/12/2021	268.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV078932	Transfers	01/12/2021	268.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV078933	Transfers	01/12/2021	268.00
Worcester City Council	Worcestershire County Council Fund	Finance Service	WV079041	Grant Payments	03/12/2021	3,160.00
Worcester City Council	Worcestershire County Council Fund	Finance Service	WV079220	Grant Payments	13/12/2021	2,880.00
Worcester City Council	Worcestershire County Council Fund	Finance Service	WV079221	Grant Payments	13/12/2021	1,440.00
Worcester City Council	Worcestershire County Council Fund	Revenues and Benefits	WV079217	Grant Payments	13/12/2021	1,160.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV078877	Agency Staff	03/12/2021	629.85
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV079069	Agency Staff	09/12/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV079256	Agency Staff	17/12/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV079506	Agency Staff	21/12/2021	581.40
Worcester City Council	Wychavon District Council	Finance Service	WV079023	Other Salary Costs	03/12/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV078968	Shared Serv Agreement Payments	01/12/2021	105,000.00
Worcester City Council	Wychavon District Council	City Operations Management	WV079507	SLA Payments	21/12/2021	3,500.00
Worcester City Council	Wyndale Accommodation Ltd	Finance Service	WV079046	Grant Payments	03/12/2021	1,200.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV079200	Consultant Fees (Projects)	17/12/2021	257.78
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV079200	Consultant Fees (Projects)	17/12/2021	782.70