

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	A Khalid	Finance Service	WV070946	Grant Payments	18/02/2021	1,572.21
Worcester City Council	A Khalid	Finance Service	WV071004	Grant Payments	18/02/2021	2,001.00
Worcester City Council	Access IT Data Ltd	Property and Assets	WV070110	Service Contracts	02/02/2021	1,783.00
Worcester City Council	Adelante Software Limited	Finance Service	WV069648	ICT New System Software	02/02/2021	299.16
Worcester City Council	Aftab Hussain t/a ABS Travel	Finance Service	WV071186	Grant Payments	26/02/2021	1,572.21
Worcester City Council	Aftab Hussain t/a ABS Travel	Finance Service	WV071187	Grant Payments	26/02/2021	2,001.00
Worcester City Council	Afzal Mehmood	Finance Service	WV070893	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Afzal Mehmood	Finance Service	WV070894	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Alan Osman	Finance Service	WV070845	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Alan Osman	Finance Service	WV070846	Grant Payments	12/02/2021	2,001.00
Worcester City Council	All Saints Worcester	Finance Service	WV070942	Grant Payments	18/02/2021	2,001.00
Worcester City Council	Alphadeal Limited	Finance Service	WV071062	Grant Payments	22/02/2021	1,572.21
Worcester City Council	Alphadeal Limited	Finance Service	WV071063	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Amelia Ross	Joint Museums	WV070873	Collection Care Supplies	18/02/2021	1,088.00
Worcester City Council	Angel Centre Worcester	Finance Service	WV070534	Grant Payments	08/02/2021	3,000.00
Worcester City Council	Application fees refund	Development Management	WV070971	Application Fees	18/02/2021	462.00
Worcester City Council	Application fees refund	Development Management	WV071190	Application Fees	26/02/2021	462.00
Worcester City Council	Arlingclose Ltd	Finance Service	WV070132	Professional Advisor Fees	16/02/2021	14,000.00
Worcester City Council	ArrangeMy	Finance Service	WV070468	Grant Payments	08/02/2021	4,500.00
Worcester City Council	Association Of Electoral Administrators	People Services	WV069701	External Training Course Fees	04/02/2021	300.00
Worcester City Council	Association Of Electoral Administrators	People Services	WV069735	External Training Course Fees	04/02/2021	712.00
Worcester City Council	Association of Town Centre Management	Economic Development	WV070383	Prof Membership and Subs	16/02/2021	695.00
Worcester City Council	B Smith Packaging Ltd	Finance Service	WV070731	Grant Payments	10/02/2021	4,500.00
Worcester City Council	Barbourne Bowling Club	Finance Service	WV070535	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Bare Bones Barber	Finance Service	WV070467	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Barry Advertiser	Waste and Fleet	WV070318	Printing External	26/02/2021	490.00
Worcester City Council	BB Locks	Democratic and Electoral Services	WV071163	Contracted-Out Services	26/02/2021	480.00
Worcester City Council	Beauty By Sian	Finance Service	WV070536	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Beauty Tale	Finance Service	WV070537	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV069839	Reactive Maintenance	04/02/2021	279.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV070690	Reactive Maintenance	12/02/2021	387.99
Worcester City Council	British Parking Association	Parking and Enforcement	WV070358	Professional Advisor Fees	24/02/2021	70.00
Worcester City Council	British Parking Association	Parking and Enforcement	WV070358	Professional Advisor Fees	24/02/2021	2,223.00
Worcester City Council	Bromsgrove District Council	Legal Services	WV070416	Partnership Payments	12/02/2021	13,500.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP071088	Shared Serv Agreement Payments	26/02/2021	41,583.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV070866	Shared Serv Agreement Payments	12/02/2021	7,761.90
Worcester City Council	Brookside Taxis	Finance Service	WV070538	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV070314	Furniture	24/02/2021	540.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV070314	Furniture	24/02/2021	108.00
Worcester City Council	Broxap And Corby Ltd	Environmental Operations	WV069861	Cleansing Supplies and Mats	08/02/2021	1,050.00
Worcester City Council	Broxap And Corby Ltd	Environmental Operations	WV069861	Cleansing Supplies and Mats	08/02/2021	300.00
Worcester City Council	Broxap And Corby Ltd	Environmental Operations	WV069861	Cleansing Supplies and Mats	08/02/2021	94.00
Worcester City Council	Burial fees refund	Bereavement Services	WV070311	Burial Fees	02/02/2021	663.00
Worcester City Council	Bustan Driving School	Finance Service	WV070539	Grant Payments	08/02/2021	2,001.00
Worcester City Council	CAD Skills Training	Finance Service	WV070501	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Cadspec Limited	Property and Assets	WV070115	Subscriptions to Publications	12/02/2021	1,065.00
Worcester City Council	Candy Roberts Driving School	Finance Service	WV071060	Grant Payments	22/02/2021	1,572.21

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Candy Roberts Driving School	Finance Service	WV071061	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV069773	Transaction Charges	08/02/2021	127.97
Worcester City Council	Capita Business Services Ltd	Finance Service	WV069773	Transaction Charges	08/02/2021	277.93
Worcester City Council	Cards for Good Causes	Finance Service	WV071051	Grant Payments	22/02/2021	1,000.50
Worcester City Council	Carls Fruit & Veg Ltd	Finance Service	WV070470	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV071156	Advertising and Publicity	26/02/2021	338.00
Worcester City Council	CCS Media Ltd	Environmental Operations	WV070330	Cleansing Supplies and Matls	02/02/2021	1,264.80
Worcester City Council	Centre for Resolution Ltd	Finance Service	WV070542	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Chelsie Creative Stylist	Finance Service	WV070837	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Chelsie Creative Stylist	Finance Service	WV070838	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Cherry Dry Cleaners	Finance Service	WV070473	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Chill Your Beans Ltd	Finance Service	WV070474	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Chiropody Care	Finance Service	WV070543	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV070713	Consultant Fees (Projects)	12/02/2021	1,024.00
Worcester City Council	Church House Bed & Breakfast	Finance Service	WV070475	Grant Payments	08/02/2021	2,001.00
Worcester City Council	City Signs	Street Scene	WV070865	Parks Garden Supplies Matls	18/02/2021	400.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV069604	Printing External	02/02/2021	736.33
Worcester City Council	Clayton Therapies	Finance Service	WV070722	Grant Payments	10/02/2021	2,001.00
Worcester City Council	CleanMy Ltd	Environmental Operations	WV070329	Payments and Additions	02/02/2021	468.00
Worcester City Council	Client 10	Strategic Housing	WV071144	Housing Rent Payments	24/02/2021	2,000.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV070686	Security Services	10/02/2021	1,300.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV070903	Security Services	12/02/2021	270.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV070903	Security Services	12/02/2021	50.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV070697	Security Services	10/02/2021	1,350.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV070657	Security Services	12/02/2021	570.00
Worcester City Council	Commandery Coaches	Finance Service	WV070545	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Cornish Bakehouse UK Ltd	Finance Service	WV070998	Grant Payments	18/02/2021	3,000.00
Worcester City Council	Cornish Bakehouse UK Ltd	Finance Service	WV070999	Grant Payments	18/02/2021	2,357.14
Worcester City Council	Cotswold Drainage Ltd	Property and Assets	WV065829	Reactive Maintenance	18/02/2021	845.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV071206	Reactive Maintenance	26/02/2021	325.77
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV071207	Reactive Maintenance	26/02/2021	324.17
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV071208	Reactive Maintenance	26/02/2021	379.36
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV071209	Reactive Maintenance	26/02/2021	703.54
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV071210	Reactive Maintenance	26/02/2021	490.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV070316	Service Contracts	02/02/2021	5,190.00
Worcester City Council	CY Executive Resourcing Limited	Finance Service	WV070478	Grant Payments	08/02/2021	3,000.00
Worcester City Council	D J Trainer Grab Services	Finance Service	WV070547	Grant Payments	08/02/2021	2,001.00
Worcester City Council	D M Brands	Finance Service	WV071054	Grant Payments	22/02/2021	1,572.21
Worcester City Council	D M Brands	Finance Service	WV071055	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Dash Cover Ltd t/a Dash Insurance	Finance Service	WV070298	Grant Payments	02/02/2021	2,357.14
Worcester City Council	Dash Cover Ltd t/a Dash Insurance	Finance Service	WV070479	Grant Payments	08/02/2021	642.86
Worcester City Council	Dave Price Driving School	Finance Service	WV070548	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Daves Driving School	Finance Service	WV071047	Grant Payments	22/02/2021	1,572.21
Worcester City Council	Daves Driving School	Finance Service	WV071048	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Dawson Rentals	Waste and Fleet	WV070415	Hire of Vehicles Plant	26/02/2021	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV070118	Partnership Payments	12/02/2021	3,891.48
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV070297	Partnership Payments	24/02/2021	273.19

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV070986	Partnership Payments	18/02/2021	707.20
Worcester City Council	Detail PMU	Finance Service	WV071181	Grant Payments	26/02/2021	2,001.00
Worcester City Council	Dewdrop Services Ltd	Finance Service	WV070550	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV070443	Fuel - Vehicles Plant	26/02/2021	1,411.32
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV070695	Contract Works and Services	12/02/2021	425,530.76
Worcester City Council	E A Carter Investments	Finance Service	WV070553	Grant Payments	08/02/2021	2,001.00
Worcester City Council	E A Carter Investments	Finance Service	WV070552	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV070689	Reactive Maintenance	12/02/2021	1,978.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV070878	Reactive Maintenance	18/02/2021	510.42
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV071077	Reactive Maintenance	26/02/2021	1,235.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV070949	Contract Works and Services	18/02/2021	9,950.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV070949	Contract Works and Services	18/02/2021	2,213.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV070595	Credit Card Charges	18/02/2021	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV070595	Credit Card Charges	18/02/2021	723.98
Worcester City Council	Elite Services Worcester Ltd	Finance Service	WV070555	Grant Payments	08/02/2021	3,000.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV070324	Equipment Leased	26/02/2021	526.07
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV070323	Hire of Vehicles Plant	26/02/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV070323	Hire of Vehicles Plant	26/02/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV070323	Hire of Vehicles Plant	26/02/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV070323	Hire of Vehicles Plant	26/02/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV070323	Hire of Vehicles Plant	26/02/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV070343	Hire of Vehicles Plant	26/02/2021	335.42
Worcester City Council	Envybrow	Finance Service	WV070480	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV070604	Cleansing Supplies and Matls	10/02/2021	347.52
Worcester City Council	Ernst & Young LLP	Finance Service	WV070327	External Audit Fees	24/02/2021	9,840.00
Worcester City Council	Evenoaks Services (Worcester) Ltd	Finance Service	WV070556	Grant Payments	08/02/2021	4,500.00
Worcester City Council	Event Express Ltd	Finance Service	WV070557	Grant Payments	08/02/2021	4,500.00
Worcester City Council	F R Sharrock Ltd	Waste and Fleet	WV070256	Partnership Payments	24/02/2021	253.00
Worcester City Council	Faraz LDC Driving School	Finance Service	WV071132	Grant Payments	24/02/2021	1,572.21
Worcester City Council	Faraz LDC Driving School	Finance Service	WV071133	Grant Payments	24/02/2021	2,001.00
Worcester City Council	Fareed Walayat Taxi	Finance Service	WV070800	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Fareed Walayat Taxi	Finance Service	WV070801	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Faseeh Rahman	Finance Service	WV071136	Grant Payments	26/02/2021	1,572.21
Worcester City Council	Faseeh Rahman	Finance Service	WV071137	Grant Payments	24/02/2021	2,001.00
Worcester City Council	Fencing Solutions	Street Scene	WV070751	Parks Garden Supplies Matls	10/02/2021	9,300.00
Worcester City Council	Fencing Solutions	Finance Service	WV070901	Payments and Additions	12/02/2021	1,288.40
Worcester City Council	Finest Journeys	Finance Service	WV070484	Grant Payments	08/02/2021	2,001.00
Worcester City Council	First Class Linen Services Ltd	Finance Service	WV070558	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Equipment Repair and Maint	25/02/2021	2,142.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Equipment Repair and Maint	25/02/2021	0.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV070124	ICT Sware Licences and Support	25/02/2021	350.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV070212	Credit Card Charges	25/02/2021	828.94
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Contract Works and Services	25/02/2021	35,446.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Contract Works and Services	25/02/2021	115,500.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Contract Works and Services	25/02/2021	4,284.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Contract Works and Services	25/02/2021	12,600.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Contract Works and Services	25/02/2021	2,520.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Contract Works and Services	25/02/2021	8,820.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV060470	Contract Works and Services	25/02/2021	8,820.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV069411	Contract Works and Services	25/02/2021	-8,820.00
Worcester City Council	Flowbird Smart City UK Ltd	Finance Service	WV071150	Contract Works and Services	25/02/2021	8,820.00
Worcester City Council	Fox Cub Photography	Finance Service	WV070804	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Fox Cub Photography	Finance Service	WV070805	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV069859	Payments and Additions	08/02/2021	1,980.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV070333	Payments and Additions	18/02/2021	660.00
Worcester City Council	Fran Merrell	Finance Service	WV070788	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Fran Merrell	Finance Service	WV070789	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Freedom Leisure	Finance Service	WV071089	Grant Payments	24/02/2021	100,000.00
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	63.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	66.50
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	66.50
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	66.50
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	66.50
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	66.50
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	99.75
Worcester City Council	G & G Signs	Street Scene	WV070198	Cleansing Supplies and Matls	16/02/2021	33.25
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV070350	Hire of Vehicles Plant	26/02/2021	660.48
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV070355	Hire of Vehicles Plant	04/02/2021	825.60
Worcester City Council	Gemma Round	Finance Service	WV070736	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Gentle Changes	Finance Service	WV070483	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Gentle Changes	Finance Service	WV070629	Grant Payments	10/02/2021	1,334.00
Worcester City Council	Gentle Changes	Finance Service	WV070630	Grant Payments	10/02/2021	1,572.10
Worcester City Council	GGG Irrigation Ltd	Property and Assets	WV069745	Service Contracts	10/02/2021	630.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV071119	Service Contracts	24/02/2021	425.00
Worcester City Council	Global Payments	Finance Service	WV070380	Credit Card Charges	16/02/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV070380	Credit Card Charges	16/02/2021	1,183.72

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Payments	Finance Service	WV070386	Credit Card Charges	16/02/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV070386	Credit Card Charges	16/02/2021	1,876.88
Worcester City Council	GP1	Bereavement Services	WV070348	Medical Fees	08/02/2021	1,658.50
Worcester City Council	GP3	Bereavement Services	WV070375	Medical Fees	12/02/2021	1,178.00
Worcester City Council	GP3	Bereavement Services	WV070375	Medical Fees	12/02/2021	1,286.50
Worcester City Council	Graham Asset Management	Finance Service	WV069842	Reactive Maintenance	04/02/2021	-2,406.08
Worcester City Council	Graham Asset Management	Property and Assets	WV070139	Reactive Maintenance	04/02/2021	269.29
Worcester City Council	Graham Asset Management	Property and Assets	WV070143	Reactive Maintenance	10/02/2021	397.65
Worcester City Council	Graham Asset Management	Property and Assets	WV070149	Reactive Maintenance	04/02/2021	429.78
Worcester City Council	Graham Asset Management	Property and Assets	WV070351	Reactive Maintenance	16/02/2021	486.20
Worcester City Council	Graham Asset Management	Property and Assets	WV070401	Reactive Maintenance	04/02/2021	267.69
Worcester City Council	Graham Asset Management	Property and Assets	WV070408	Reactive Maintenance	10/02/2021	356.80
Worcester City Council	Graham Asset Management	Property and Assets	WV070410	Reactive Maintenance	04/02/2021	332.47
Worcester City Council	Graham Asset Management	Property and Assets	WV070411	Reactive Maintenance	04/02/2021	275.00
Worcester City Council	Graham Asset Management	Property and Assets	WV070428	Reactive Maintenance	08/02/2021	411.21
Worcester City Council	Graham Asset Management	Property and Assets	WV070430	Reactive Maintenance	10/02/2021	288.32
Worcester City Council	Graham Asset Management	Property and Assets	WV070432	Reactive Maintenance	08/02/2021	506.00
Worcester City Council	Graham Asset Management	Property and Assets	WV070459	Reactive Maintenance	10/02/2021	332.75
Worcester City Council	Graham Asset Management	Property and Assets	WV070460	Reactive Maintenance	16/02/2021	490.34
Worcester City Council	Graham Asset Management	Property and Assets	WV070461	Reactive Maintenance	08/02/2021	605.00
Worcester City Council	Graham Asset Management	Property and Assets	WV070621	Reactive Maintenance	22/02/2021	1,100.00
Worcester City Council	Graham Asset Management	Property and Assets	WV070720	Reactive Maintenance	12/02/2021	581.31
Worcester City Council	Graham Asset Management	Property and Assets	WV070166	Contract Works and Services	16/02/2021	792.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV070362	External Fees	10/02/2021	1,352.40
Worcester City Council	Hair by Leanne	Finance Service	WV070849	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Hair by Leanne	Finance Service	WV070850	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Halo Fitness Ltd	Finance Service	WV070339	Grant Payments	02/02/2021	1,572.21
Worcester City Council	Halo Fitness Ltd	Finance Service	WV070486	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Harms Way Studios	Finance Service	WV070487	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Heart of Worcestershire College	Finance Service	WV070658	Contract Works and Services	10/02/2021	32,261.74
Worcester City Council	Highfields International Exhibition Services	Finance Service	WV070562	Grant Payments	08/02/2021	4,500.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV071106	Apprenticeship Levy	24/02/2021	2,577.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV071105	Payments and Additions	24/02/2021	78,543.20
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV071105	Payments and Additions	24/02/2021	1,835.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV071105	Payments and Additions	24/02/2021	122,388.99
Worcester City Council	Holland House B & B	Finance Service	WV070488	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Home Farm Deli	Finance Service	WV070404	Grant Payments	04/02/2021	1,572.21
Worcester City Council	Home Farm Deli	Finance Service	WV070405	Grant Payments	04/02/2021	1,334.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV070303	Bank Charges	09/02/2021	449.75
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV070596	Suspense Account Payments	11/02/2021	15,879.19
Worcester City Council	Hy-Clean Supplies	Finance Service	WV070563	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Iftikhar Ashraf	Finance Service	WV071045	Grant Payments	22/02/2021	1,572.21
Worcester City Council	Iftikhar Ashraf	Finance Service	WV071046	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Imperial Herbarry Chinese Medicine Ltd	Finance Service	WV070564	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Insight Direct (UK) Ltd	Democratic and Electoral Services	WV070881	Equipment Purchases	12/02/2021	266.97
Worcester City Council	Insight Direct (UK) Ltd	Democratic and Electoral Services	WV070900	Equipment Purchases	12/02/2021	1,550.97
Worcester City Council	Integrity Print Ltd	Parking and Enforcement	WV070606	Printing External	26/02/2021	627.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	IPP Education Ltd	People Services	WV070904	External Training Course Fees	16/02/2021	284.00
Worcester City Council	ITIL Works Ltd	Finance Service	WV070565	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV070696	Cash Collection Services	26/02/2021	2,142.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV070567	Grant Payments	08/02/2021	2,001.00
Worcester City Council	James Greenoff Photography Services	Finance Service	WV070631	Grant Payments	10/02/2021	1,572.21
Worcester City Council	James Greenoff Photography Services	Finance Service	WV070632	Grant Payments	10/02/2021	2,001.00
Worcester City Council	James Kay	Finance Service	WV070792	Grant Payments	12/02/2021	1,572.21
Worcester City Council	James Kay	Finance Service	WV070793	Grant Payments	12/02/2021	2,001.00
Worcester City Council	James Watkins Photography	Finance Service	WV070568	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Jane Essex Driving School	Finance Service	WV070990	Grant Payments	18/02/2021	2,001.00
Worcester City Council	Jane Essex Driving School	Finance Service	WV070991	Grant Payments	18/02/2021	1,572.21
Worcester City Council	JBP Industires Ltd	Finance Service	WV071049	Grant Payments	22/02/2021	1,572.21
Worcester City Council	JBP Industires Ltd	Finance Service	WV071050	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Jor el Ltd	Finance Service	WV070336	Grant Payments	02/02/2021	1,334.00
Worcester City Council	Jor el Ltd	Finance Service	WV070337	Grant Payments	02/02/2021	1,572.21
Worcester City Council	Jor el Ltd	Finance Service	WV071042	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Josh Guest	Finance Service	WV070741	Grant Payments	10/02/2021	2,001.00
Worcester City Council	JPK Trade Supplies Ltd	Waste and Fleet	WV069710	General Supplies and Materials	02/02/2021	5,859.87
Worcester City Council	JPP Consulting Limited	Finance Service	WV070407	External Fees	04/02/2021	2,184.18
Worcester City Council	Just Hair Design	Finance Service	WV070569	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Katie Lane	Finance Service	WV070561	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV070261	Parks Garden Supplies Matts	24/02/2021	420.00
Worcester City Council	Kels Driving Tuition	Finance Service	WV070814	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Kels Driving Tuition	Finance Service	WV070815	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	113.90
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	27.80
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	6.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	15.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	9.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	22.90
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	91.60
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	6.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	14.90
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	68.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	60.90
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	45.80
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	27.80

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	6.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	45.80
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	27.80
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	6.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	65.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	15.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	68.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	6.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	14.90
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	27.80
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	8.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	15.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	25.80
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	32.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	29.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	51.60
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	89.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	4.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	6.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV070364	Operative Clothing Allowances	18/02/2021	7.45
Worcester City Council	Lal Stanikzai	Finance Service	WV070497	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Lanpro	Property and Assets	WV070748	External Fees	24/02/2021	1,231.25
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV069708	Equipment Repair and Maint	08/02/2021	412.82
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV069853	Equipment Repair and Maint	10/02/2021	300.96
Worcester City Council	Licensing refund	Finance Service	WV070921	Other Licensing Income	16/02/2021	322.00
Worcester City Council	Life Environmental Services	Property and Assets	WV070359	Building Condition Surveys	26/02/2021	440.00
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV071116	Vending Machine Provisions	24/02/2021	258.86
Worcester City Council	Like U	Finance Service	WV070491	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Little Mixers Consultancy	Finance Service	WV070492	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Local Government Information Unit	Policy and Strategy	WV070601	Subscriptions to Publications	10/02/2021	2,925.00
Worcester City Council	Lodgefield Security Ltd	Property and Assets	WV070652	Reactive Maintenance	26/02/2021	264.21
Worcester City Council	Love Mondays Ltd	Finance Service	WV070828	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Love Mondays Ltd	Finance Service	WV070829	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Luke Kendrick Hair	Finance Service	WV071176	Grant Payments	26/02/2021	1,572.21

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Luke Kendrick Hair	Finance Service	WV071177	Grant Payments	26/02/2021	2,001.00
Worcester City Council	M and H Media Ltd	Finance Service	WV070493	Grant Payments	08/02/2021	2,001.00
Worcester City Council	M Azam	Finance Service	WV070790	Grant Payments	12/02/2021	1,572.21
Worcester City Council	M Azam	Finance Service	WV070791	Grant Payments	12/02/2021	2,001.00
Worcester City Council	M Ikhlaq	Finance Service	WV070826	Grant Payments	12/02/2021	1,572.21
Worcester City Council	M Ikhlaq	Finance Service	WV070827	Grant Payments	12/02/2021	2,001.00
Worcester City Council	M Khalid	Finance Service	WV071124	Grant Payments	24/02/2021	1,572.21
Worcester City Council	M Khalid	Finance Service	WV071125	Grant Payments	24/02/2021	2,001.00
Worcester City Council	Majestic Chauffeur	Finance Service	WV070571	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV070368	Shared Serv Agreement Payments	10/02/2021	6,870.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV070433	Partnership Payments	12/02/2021	2,645.50
Worcester City Council	Malvern Hills District Council	Planning Policy	WV070707	Partnership Payments	12/02/2021	1,073.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV070708	Partnership Payments	12/02/2021	641.67
Worcester City Council	Malvern Hills District Council	Planning Policy	WV070710	Partnership Payments	12/02/2021	1,597.67
Worcester City Council	Malvern Hills District Council	Planning Policy	WV070769	Partnership Payments	18/02/2021	6,942.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV070782	Partnership Payments	12/02/2021	1,187.33
Worcester City Council	Malvern Hills District Council	Strategic Housing	WV070315	Partnership Payments	08/02/2021	2,750.00
Worcester City Council	Malvern Taxi Agents	Finance Service	WV070495	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Mangojuice Gallery	Finance Service	WV070830	Grant Payments	12/02/2021	1,334.00
Worcester City Council	Mangojuice Gallery	Finance Service	WV070831	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Mangojuice Gallery	Finance Service	WV070832	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070381	Agency Staff	04/02/2021	1,264.14
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070597	Agency Staff	08/02/2021	1,049.19
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070659	Agency Staff	10/02/2021	1,356.21
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071007	Agency Staff	18/02/2021	1,341.05
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071028	Agency Staff	24/02/2021	307.55
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071028	Agency Staff	24/02/2021	583.09
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070381	Agency Staff	04/02/2021	595.44
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070597	Agency Staff	08/02/2021	462.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070659	Agency Staff	10/02/2021	461.88
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071007	Agency Staff	18/02/2021	260.88
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070381	Agency Staff	04/02/2021	420.58
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070597	Agency Staff	08/02/2021	288.61
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071007	Agency Staff	18/02/2021	201.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071028	Agency Staff	24/02/2021	801.08
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071028	Agency Staff	24/02/2021	154.40
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070381	Agency Staff	04/02/2021	2,153.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070597	Agency Staff	08/02/2021	1,676.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070659	Agency Staff	10/02/2021	1,947.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071007	Agency Staff	18/02/2021	1,008.31
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071028	Agency Staff	24/02/2021	1,187.97
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070381	Agency Staff	04/02/2021	458.11
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070597	Agency Staff	08/02/2021	459.54
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070659	Agency Staff	10/02/2021	458.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071007	Agency Staff	18/02/2021	458.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071028	Agency Staff	24/02/2021	365.52
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV069621	Collection Care Supplies	02/02/2021	84.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV069621	Collection Care Supplies	02/02/2021	159.50
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV069621	Collection Care Supplies	02/02/2021	264.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV069621	Collection Care Supplies	02/02/2021	20.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV071010	General Supplies and Materials	26/02/2021	10.80
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV071010	General Supplies and Materials	26/02/2021	65.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV071010	General Supplies and Materials	26/02/2021	396.00
Worcester City Council	Mehmet Tayar	Finance Service	WV070812	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Mehmet Tayar	Finance Service	WV070813	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Memorials of Worcester Ltd	Finance Service	WV070625	Grant Payments	10/02/2021	2,357.14
Worcester City Council	Memorials of Worcester Ltd	Finance Service	WV070626	Grant Payments	10/02/2021	3,000.00
Worcester City Council	Micross Logic Ltd	Economic Development	WV071173	Payments and Additions	26/02/2021	350.00
Worcester City Council	Micross Logic Ltd	Economic Development	WV071173	Payments and Additions	26/02/2021	50.00
Worcester City Council	Midlands Parks Forum	Street Scene	WV070654	Parks Garden Supplies Matls	10/02/2021	350.00
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV070650	Photocopier Copy Charges	08/02/2021	1,425.99
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV070656	Photocopier Copy Charges	10/02/2021	619.28
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV070661	Photocopier Copy Charges	10/02/2021	861.78
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV070663	Photocopier Copy Charges	10/02/2021	836.63
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV071039	Photocopier Copy Charges	22/02/2021	756.28
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV071041	Photocopier Copy Charges	22/02/2021	494.63
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV071198	Photocopier Copy Charges	26/02/2021	689.25
Worcester City Council	Midshire Business Systems Ltd	Joint Museums	WV070449	Photocopier Copy Charges	08/02/2021	266.23
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV069867	Reactive Maintenance	04/02/2021	429.50
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV069872	Reactive Maintenance	04/02/2021	298.84
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV070074	Reactive Maintenance	12/02/2021	772.24
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV070082	Reactive Maintenance	12/02/2021	382.01
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV070241	Reactive Maintenance	18/02/2021	671.02
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV070905	Reactive Maintenance	26/02/2021	364.92
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071183	Reactive Maintenance	26/02/2021	361.20
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071184	Reactive Maintenance	26/02/2021	-361.20
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV070598	Capital Grant Payments	08/02/2021	133,812.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV070600	Capital Grant Payments	26/02/2021	5,625.00
Worcester City Council	MLH Building & Maintenance	Finance Service	WV070494	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV069667	ICT Sware Licences and Support	04/02/2021	300.00
Worcester City Council	Mr Party Wall	Finance Service	WV070406	External Fees	04/02/2021	2,890.96
Worcester City Council	N Ashraf	Finance Service	WV070855	Grant Payments	12/02/2021	786.11
Worcester City Council	N Ashraf	Finance Service	WV070856	Grant Payments	16/02/2021	1,000.50
Worcester City Council	N Hussain	Finance Service	WV070851	Grant Payments	12/02/2021	1,572.21
Worcester City Council	N Hussain	Finance Service	WV070852	Grant Payments	12/02/2021	2,001.00
Worcester City Council	N Hussain	Finance Service	WV070841	Grant Payments	12/02/2021	1,572.21
Worcester City Council	N Hussain	Finance Service	WV070842	Grant Payments	12/02/2021	2,001.00
Worcester City Council	N P Denley	Street Scene	WV070305	Contracted-Out Services	04/02/2021	1,000.00
Worcester City Council	Nails by Jaz	Finance Service	WV070573	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Netbuilder Ltd	Property and Assets	WV070353	Contract Works and Services	26/02/2021	300.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV070201	Telephone Costs	16/02/2021	549.65
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV070201	Telephone Costs	16/02/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV070201	Telephone Costs	16/02/2021	4.21
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV070201	Telephone Costs	16/02/2021	0.22

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Oakley 400 Ltd ta Foot and Hand Spa	Finance Service	WV071002	Grant Payments	18/02/2021	2,001.00
Worcester City Council	Oakley 400 Ltd ta Foot and Hand Spa	Finance Service	WV071003	Grant Payments	18/02/2021	1,572.21
Worcester City Council	Ocella	Policy and Strategy	WV070325	ICT Sware Licences and Support	26/02/2021	7,500.00
Worcester City Council	On a Role Ltd	Finance Service	WV070500	Grant Payments	08/02/2021	2,001.00
Worcester City Council	One Creative Environments Ltd	Economic Development	WV070671	Consultant Fees (Projects)	10/02/2021	4,995.00
Worcester City Council	Onside Independent Advocacy	Economic Development	WV070417	Grant Payments	04/02/2021	8,000.00
Worcester City Council	Oomph Sales and Marketing Ltd	Finance Service	WV071064	Grant Payments	22/02/2021	1,572.21
Worcester City Council	Oomph Sales and Marketing Ltd	Finance Service	WV071065	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Orathai Thai Traditional Massage & Therapy	Finance Service	WV070728	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Orient Express	Finance Service	WV070574	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Orton Electrical Services Ltd	Property and Assets	WV069786	Reactive Maintenance	08/02/2021	3,263.57
Worcester City Council	Orton Electrical Services Ltd	Property and Assets	WV071076	Reactive Maintenance	26/02/2021	2,233.85
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property and Assets	WV070463	Service Contracts	08/02/2021	1,320.00
Worcester City Council	Oz Taxi	Finance Service	WV070994	Grant Payments	18/02/2021	2,001.00
Worcester City Council	Oz Taxi	Finance Service	WV070995	Grant Payments	18/02/2021	1,572.21
Worcester City Council	P Styles Gaming	Finance Service	WV070502	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Paradise Multimedia	Joint Museums	WV070704	Advertising and Publicity	10/02/2021	1,600.00
Worcester City Council	Park Now Ltd	Finance Service	WV070674	Contracted-Out Services	26/02/2021	1,604.64
Worcester City Council	Parking Associates Ltd	Parking and Enforcement	WV070127	Professional Advisor Fees	04/02/2021	400.00
Worcester City Council	Pegasus Convenience Store Limited	Finance Service	WV070857	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Pegasus Convenience Store Limited	Finance Service	WV070858	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV070349	Contract Works and Services	24/02/2021	5,038.51
Worcester City Council	Pitch Solutions Ltd	Finance Service	WV070798	Grant Payments	16/02/2021	1,572.21
Worcester City Council	Pitch Solutions Ltd	Finance Service	WV070799	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Planning Officers Society	Development Management	WV070778	Prof Membership and Subs	26/02/2021	1,000.00
Worcester City Council	Platinum Executive Private Hire	Finance Service	WV070944	Grant Payments	18/02/2021	2,001.00
Worcester City Council	Pork Peddler	Finance Service	WV070503	Grant Payments	08/02/2021	2,001.00
Worcester City Council	PPL PRS Ltd	Joint Museums	WV070930	Licence Fee	16/02/2021	731.23
Worcester City Council	Premier Nursing Care Services Ltd	Finance Service	WV070721	Grant Payments	10/02/2021	3,000.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV070672	B and B Payments	10/02/2021	571.04
Worcester City Council	Private Landlord 11	Strategic Housing	WV070886	B and B Payments	12/02/2021	770.94
Worcester City Council	Private Landlord 11	Strategic Housing	WV070977	B and B Payments	18/02/2021	1,698.88
Worcester City Council	Private Landlord 11	Strategic Housing	WV070345	B and B Payments	02/02/2021	2,133.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV070745	B and B Payments	10/02/2021	2,133.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV070954	B and B Payments	16/02/2021	2,400.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV071159	B and B Payments	26/02/2021	2,666.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV070317	Accommodation Hire	02/02/2021	476.20
Worcester City Council	Private Landlord 11	Strategic Housing	WV071006	Accommodation Hire	18/02/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071095	Accommodation Hire	24/02/2021	476.20
Worcester City Council	Private Landlord 11	Strategic Housing	WV071143	Accommodation Hire	24/02/2021	1,095.26
Worcester City Council	Private Landlord 11	Strategic Housing	WV071147	Accommodation Hire	24/02/2021	285.72
Worcester City Council	Private Landlord 11	Strategic Housing	WV071148	Accommodation Hire	24/02/2021	285.72
Worcester City Council	Private Landlord 11	Strategic Housing	WV071149	Accommodation Hire	24/02/2021	1,095.26
Worcester City Council	Private Landlord 11	Strategic Housing	WV071151	Accommodation Hire	24/02/2021	380.96
Worcester City Council	Private Landlord 11	Strategic Housing	WV071153	Accommodation Hire	24/02/2021	1,142.88
Worcester City Council	Private Landlord 11	Strategic Housing	WV071205	Accommodation Hire	26/02/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV070384	Reactive Maintenance	04/02/2021	415.83

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 11	Strategic Housing	WV070400	Reactive Maintenance	04/02/2021	276.93
Worcester City Council	Private Landlord 11	Strategic Housing	WV070648	Reactive Maintenance	08/02/2021	329.16
Worcester City Council	Private Landlord 11	Strategic Housing	WV070976	Reactive Maintenance	18/02/2021	583.30
Worcester City Council	Private Landlord 11	Strategic Housing	WV071170	Reactive Maintenance	26/02/2021	361.56
Worcester City Council	Private Landlord 11	Strategic Housing	WV070420	Accommodation Hire	04/02/2021	3,200.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV070770	Accommodation Hire	12/02/2021	266.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV070952	Accommodation Hire	16/02/2021	2,666.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV070960	Accommodation Hire	18/02/2021	3,466.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV071160	Accommodation Hire	26/02/2021	2,933.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV070953	Cleaning Service and Materials	16/02/2021	933.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV070319	Catering Provisions	02/02/2021	1,950.88
Worcester City Council	Private Landlord 11	Strategic Housing	WV070670	Catering Provisions	10/02/2021	1,794.24
Worcester City Council	Private Landlord 11	Strategic Housing	WV070978	Catering Provisions	18/02/2021	1,794.24
Worcester City Council	Private Landlord 11	Strategic Housing	WV071094	Catering Provisions	24/02/2021	1,765.76
Worcester City Council	Private Landlord 12	Strategic Housing	WV070692	B and B Payments	16/02/2021	16,380.00
Worcester City Council	Private Landlord 18	Strategic Housing	WV070647	Housing Rent Payments	08/02/2021	582.09
Worcester City Council	Private Landlord 19	Strategic Housing	WV071074	Housing Rent Payments	22/02/2021	1,000.00
Worcester City Council	Private Landlord 3	Strategic Housing	WV070392	B and B Payments	10/02/2021	9,490.70
Worcester City Council	Private Landlord 3	Strategic Housing	WV070392	B and B Payments	10/02/2021	695.22
Worcester City Council	Private Landlord 5	Homelessness	WV070611	B and B Payments	10/02/2021	8,733.60
Worcester City Council	Private Landlord 5	Homelessness	WV070611	B and B Payments	10/02/2021	296.22
Worcester City Council	Private Landlord 6	Homelessness	WV070159	B and B Payments	02/02/2021	2,294.00
Worcester City Council	Private Landlord 6	Homelessness	WV070397	B and B Payments	08/02/2021	725.00
Worcester City Council	Private Landlord 6	Homelessness	WV070398	B and B Payments	10/02/2021	2,294.00
Worcester City Council	Private Landlord 6	Homelessness	WV070399	B and B Payments	10/02/2021	564.00
Worcester City Council	Private Landlord 8	Homelessness	WV069744	B and B Payments	08/02/2021	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV069751	B and B Payments	08/02/2021	944.98
Worcester City Council	Private Landlord 8	Homelessness	WV069751	B and B Payments	08/02/2021	315.02
Worcester City Council	Private Landlord 8	Strategic Housing	WV069769	B and B Payments	08/02/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV069825	B and B Payments	08/02/2021	1,260.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV070874	Housing Rent Payments	12/02/2021	411.71
Worcester City Council	Private Tenant 4	Strategic Housing	WV070773	Housing Rent Payments	12/02/2021	272.11
Worcester City Council	Private Tenant 4	Strategic Housing	WV070777	Housing Rent Payments	12/02/2021	580.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV070983	Housing Rent Payments	18/02/2021	407.34
Worcester City Council	Private Tenant 4	Strategic Housing	WV071011	Housing Rent Payments	18/02/2021	455.01
Worcester City Council	Psychomotor Therapy	Finance Service	WV070575	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Q Marketing International Ltd	Finance Service	WV070576	Grant Payments	08/02/2021	2,001.00
Worcester City Council	R L Taxis	Finance Service	WV070839	Grant Payments	12/02/2021	1,572.21
Worcester City Council	R L Taxis	Finance Service	WV070840	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV070614	External Fees	08/02/2021	4,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV070230	External Fees	04/02/2021	3,266.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV070615	External Fees	08/02/2021	3,266.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet	WV070669	Partnership Payments	12/02/2021	308.54
Worcester City Council	Relate-Worcestershire	Finance Service	WV070505	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Retroids Arcade Bar	Finance Service	WV070725	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Review Consulting Ltd	Community Safety	WV070133	Partnership Payments	10/02/2021	6,000.00
Worcester City Council	Review Consulting Ltd	Community Safety	WV070135	Partnership Payments	10/02/2021	6,000.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV069720	Contracted-Out Services	08/02/2021	475.00
Worcester City Council	Rhys Thomas Freelance	Finance Service	WV070507	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Ria Poynton Design	Finance Service	WV070578	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Robert Acton	Environmental Operations	WV070331	Equipment Purchases	02/02/2021	260.00
Worcester City Council	Robert Acton	Environmental Operations	WV070331	Equipment Purchases	02/02/2021	10.00
Worcester City Council	Rygor Commercials Ltd	Waste and Fleet	WV070746	Partnership Payments	18/02/2021	381.50
Worcester City Council	S Amor Countryside Catering	Finance Service	WV070477	Grant Payments	08/02/2021	2,001.00
Worcester City Council	S Chamberlain French	Finance Service	WV070522	Grant Payments	08/02/2021	2,001.00
Worcester City Council	S J Taylor	Finance Service	WV070481	Grant Payments	08/02/2021	1,575.75
Worcester City Council	Safe To Go Ltd	Homelessness	WV071121	Partnership Payments	24/02/2021	17,472.00
Worcester City Council	Saj	Finance Service	WV070802	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Saj	Finance Service	WV070803	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Sally-Ann`s Pantry	Finance Service	WV070579	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Sarah Edwards	Finance Service	WV070584	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Seam Architects Ltd	Development Management	WV070970	Application Fees	18/02/2021	250.00
Worcester City Council	Severn Driving School	Finance Service	WV070859	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Severn Driving School	Finance Service	WV070860	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Severn Taxis & Minibus	Finance Service	WV070582	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Shakeys	Finance Service	WV070627	Grant Payments	10/02/2021	1,334.00
Worcester City Council	Shakeys	Finance Service	WV070628	Grant Payments	12/02/2021	1,572.10
Worcester City Council	Shakeys	Finance Service	WV071182	Grant Payments	26/02/2021	2,001.00
Worcester City Council	Shire Consulting Ltd	Property and Assets	WV070442	Contract Works and Services	26/02/2021	390.00
Worcester City Council	Small business owner	Finance Service	WV070570	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV071140	Grant Payments	24/02/2021	1,572.21
Worcester City Council	Small business owner	Finance Service	WV071141	Grant Payments	24/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070723	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070533	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070464	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070724	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070810	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Small business owner	Finance Service	WV070811	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070465	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070466	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070737	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070726	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070843	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Small business owner	Finance Service	WV070844	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070730	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070820	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Small business owner	Finance Service	WV070821	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070469	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070540	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070541	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070471	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070472	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070895	Grant Payments	12/02/2021	1,572.71
Worcester City Council	Small business owner	Finance Service	WV070896	Grant Payments	12/02/2021	2,001.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Small business owner	Finance Service	WV070524	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070590	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV071068	Grant Payments	22/02/2021	1,572.21
Worcester City Council	Small business owner	Finance Service	WV071069	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070525	Grant Payments	08/02/2021	3,000.00
Worcester City Council	Small business owner	Finance Service	WV070496	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070733	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070594	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070527	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070528	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Small business owner	Finance Service	WV070892	Grant Payments	12/02/2021	1,572.21
Worcester City Council	Small business owner	Finance Service	WV071180	Grant Payments	26/02/2021	2,001.00
Worcester City Council	SMI Group Ltd	Environmental Operations	WV069858	Payments and Additions	04/02/2021	1,598.00
Worcester City Council	SMI Group Ltd	Environmental Operations	WV069863	Payments and Additions	08/02/2021	1,390.00
Worcester City Council	SMP Mortgage Management	Finance Service	WV070513	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Snowscape Ltd	Finance Service	WV070583	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV070191	Contracted-Out Services	18/02/2021	592.74
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV070444	Contracted-Out Services	26/02/2021	1,103.74
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV070445	Contracted-Out Services	26/02/2021	701.45
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV070320	Contracted-Out Services	04/02/2021	1,103.74
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV070385	Contracted-Out Services	26/02/2021	1,103.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV070607	Agency Staff	26/02/2021	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV070382	Agency Staff	26/02/2021	595.96
Worcester City Council	Sophia Carini-Morgan	Finance Service	WV070514	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Sparkle Cleaning Co Ltd	Property and Assets	WV070312	Reactive Maintenance	26/02/2021	950.00
Worcester City Council	Spires Travel	Finance Service	WV070515	Grant Payments	08/02/2021	2,001.00
Worcester City Council	St Barnabas with Christchurch	Finance Service	WV070516	Grant Payments	08/02/2021	2,001.00
Worcester City Council	St Helens Church	Finance Service	WV070943	Grant Payments	18/02/2021	2,001.00
Worcester City Council	St Mark in the Cherry Orchard Church	Finance Service	WV070585	Grant Payments	08/02/2021	2,001.00
Worcester City Council	St Martins Church	Finance Service	WV070864	Grant Payments	12/02/2021	3,000.00
Worcester City Council	St Nicholas Barn	Finance Service	WV070517	Grant Payments	08/02/2021	2,001.00
Worcester City Council	St Philips Chambers	Corporate Services	WV070955	Legal Fees	16/02/2021	450.00
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV069753	Service Contracts	02/02/2021	1,050.88
Worcester City Council	Stansgate Planning	Development Management	WV069742	Consultant Fees (Projects)	08/02/2021	1,430.50
Worcester City Council	Studio B Performing Arts Centre	Finance Service	WV070518	Grant Payments	08/02/2021	3,000.00
Worcester City Council	Sweet Taxi	Finance Service	WV070992	Grant Payments	18/02/2021	2,001.00
Worcester City Council	Sweet Taxi	Finance Service	WV070993	Grant Payments	18/02/2021	1,572.21
Worcester City Council	Tarmac Ltd	Street Scene	WV070283	Cleansing Supplies and Matls	18/02/2021	300.58
Worcester City Council	Tarmac Ltd	Street Scene	WV070605	Cleansing Supplies and Matls	26/02/2021	462.24
Worcester City Council	Taxi Driver	Finance Service	WV071130	Grant Payments	24/02/2021	1,572.21
Worcester City Council	Taxi Driver	Finance Service	WV071131	Grant Payments	24/02/2021	2,001.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV070185	Cems and Creams Supplies Matls	18/02/2021	26.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV070185	Cems and Creams Supplies Matls	18/02/2021	175.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV070185	Cems and Creams Supplies Matls	18/02/2021	360.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV070185	Cems and Creams Supplies Matls	18/02/2021	40.00
Worcester City Council	Tellemachus Ltd	Community Services	WV070269	Contracted-Out Services	18/02/2021	1,241.72
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV069828	Partnership Payments	10/02/2021	265.32

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV069869	Partnership Payments	12/02/2021	453.09
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV070136	Partnership Payments	16/02/2021	494.48
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV070259	Parks Garden Supplies Matls	24/02/2021	2,438.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV070259	Parks Garden Supplies Matls	24/02/2021	998.75
Worcester City Council	Tesco Stores Limited	Finance Service	WV071087	Rent Payable	24/02/2021	43.75
Worcester City Council	Tesco Stores Limited	Finance Service	WV071087	Rent Payable	24/02/2021	1,437.50
Worcester City Council	Tesco Stores Limited	Finance Service	WV071101	Rent Payable	24/02/2021	1,437.50
Worcester City Council	Tesco Stores Limited	Finance Service	WV071101	Rent Payable	24/02/2021	43.75
Worcester City Council	Tesco Stores Limited	Finance Service	WV071102	Rent Payable	24/02/2021	43.75
Worcester City Council	Tesco Stores Limited	Finance Service	WV071102	Rent Payable	24/02/2021	1,437.50
Worcester City Council	Tesco Stores Limited	Finance Service	WV071099	Premises Insurance	24/02/2021	419.32
Worcester City Council	The Columbaria Company	Bereavement Services	WV070155	Cems and Crems Supplies Matls	16/02/2021	250.00
Worcester City Council	The Copyright Licensing Agency Ltd	Finance Service	WV070152	Licence Fee	10/02/2021	943.00
Worcester City Council	The Designer Sarah Milnes	Finance Service	WV070586	Grant Payments	08/02/2021	2,001.00
Worcester City Council	The Kiln Coworking CIC	Finance Service	WV070784	Grant Payments	12/02/2021	3,000.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070091	Tyres	10/02/2021	700.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070093	Tyres	02/02/2021	723.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070095	Tyres	10/02/2021	723.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070096	Tyres	10/02/2021	353.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070914	Tyres	16/02/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070915	Tyres	16/02/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070919	Tyres	24/02/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070927	Tyres	24/02/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070939	Tyres	24/02/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV070940	Tyres	24/02/2021	298.00
Worcester City Council	The Lotteries Council	Finance Service	WV069715	Prof Membership and Subs	01/02/2021	385.00
Worcester City Council	The Move Master Ltd	Finance Service	WV070996	Grant Payments	18/02/2021	2,001.00
Worcester City Council	The Move Master Ltd	Finance Service	WV070997	Grant Payments	18/02/2021	1,572.21
Worcester City Council	The Museums Association	Joint Museums	WV070747	Subscriptions to Publications	10/02/2021	139.42
Worcester City Council	The Museums Association	Joint Museums	WV070747	Subscriptions to Publications	10/02/2021	48.73
Worcester City Council	The Museums Association	Joint Museums	WV070747	Subscriptions to Publications	10/02/2021	449.97
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV070170	Books and Publications	08/02/2021	2,504.21
Worcester City Council	The Technology Forge	Property and Assets	WV069836	ICT Sware Licences and Support	10/02/2021	13,638.00
Worcester City Council	The Wildmore Group Ltd	Finance Service	WV071056	Grant Payments	22/02/2021	1,572.21
Worcester City Council	The Wildmore Group Ltd	Finance Service	WV071057	Grant Payments	22/02/2021	2,001.00
Worcester City Council	TLM Media Ltd	Economic Development	WV070365	Advertising and Publicity	24/02/2021	250.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV070588	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Total Computer Networks Ltd	Joint Museums	WV070413	Acquisitions	24/02/2021	560.00
Worcester City Council	Total Computer Networks Ltd	Joint Museums	WV070234	ICT New Hardware	18/02/2021	560.00
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Waste and Fleet	WV070278	Equipment Repair and Maint	24/02/2021	421.69
Worcester City Council	Travel Kinect	Finance Service	WV071072	Grant Payments	22/02/2021	1,572.21
Worcester City Council	Travel Kinect	Finance Service	WV071073	Grant Payments	22/02/2021	2,001.00
Worcester City Council	Tunstall Smith King Ltd	Property and Assets	WV070361	External Fees	26/02/2021	2,250.00
Worcester City Council	UK Pink Floyd Experience Ltd	Finance Service	WV070589	Grant Payments	08/02/2021	3,000.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV070643	Premises Insurance	12/02/2021	1,511.02
Worcester City Council	Universal Display Limited	Economic Development	WV070655	Advertising and Publicity	12/02/2021	135.61
Worcester City Council	Universal Display Limited	Economic Development	WV070655	Advertising and Publicity	12/02/2021	126.79

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	900.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	105.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	53.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV070982	Cems and Crems Supplies Matls	18/02/2021	53.00
Worcester City Council	W A Services	Finance Service	WV070554	Grant Payments	08/02/2021	4,500.00
Worcester City Council	Waynes Taxis	Finance Service	WV070591	Grant Payments	08/02/2021	2,001.00
Worcester City Council	West Mercia Energy	Property and Assets	WV070295	Electricity	18/02/2021	9,152.49
Worcester City Council	West Mercia Energy	Property and Assets	WV070295	Electricity	18/02/2021	1,453.27
Worcester City Council	West Mercia Energy	Property and Assets	WV070295	Gas	18/02/2021	8,708.13
Worcester City Council	West Mercia Energy	Property and Assets	WV070295	Gas	18/02/2021	376.48
Worcester City Council	West Mercia Police Authority	Community Safety	WV070673	Partnership Payments	18/02/2021	1,666.50
Worcester City Council	Willow Management (Worcester) Ltd	Finance Service	WV070592	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Wok N Roll	Finance Service	WV070593	Grant Payments	08/02/2021	3,000.00
Worcester City Council	Worcester Bid	Finance Service	WV070526	Grant Payments	08/02/2021	4,500.00
Worcester City Council	Worcester Bid	Finance Service	WV070958	Payments and Additions	18/02/2021	7,037.98
Worcester City Council	Worcester Community Trust	Economic Development	WV070941	Grant Payments	16/02/2021	20,000.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV070694	Grant Payments	10/02/2021	4,891.69
Worcester City Council	Worcester Municipal Charities	Homelessness	WV070694	Partnership Payments	10/02/2021	4,226.26
Worcester City Council	Worcester News & equipment services	Finance Service	WV070335	Grant Payments	02/02/2021	1,572.21
Worcester City Council	Worcester News & equipment services	Finance Service	WV070785	Grant Payments	12/02/2021	2,001.00
Worcester City Council	Worcester Private Foot Health	Finance Service	WV070529	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Worcester Snoezelen	Finance Service	WV070786	Grant Payments	16/02/2021	2,357.14
Worcester City Council	Worcester Snoezelen	Finance Service	WV070787	Grant Payments	12/02/2021	3,000.00
Worcester City Council	Worcester Warriors Community Foundation	Community Services	WV070452	Grant Payments	08/02/2021	6,000.00
Worcester City Council	Worcester Wheels	Finance Service	WV070740	Grant Payments	10/02/2021	2,001.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV070239	Occupational Health	18/02/2021	1,551.96

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV070239	Occupational Health	18/02/2021	162.04
Worcester City Council	Worcestershire County Council	Development Management	WV071029	Contracted-Out Services	24/02/2021	987.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV070360	Rent Payable	04/02/2021	412.50
Worcester City Council	Worcestershire County Council	Finance Service	WV070884	Museum Storage Rental	18/02/2021	44,475.80
Worcester City Council	Worcestershire County Council	Economic Development	WV071155	Partnership Payments	26/02/2021	10,000.00
Worcester City Council	Worcestershire County Council	Finance Service	WV070920	Other Miscellaneous Income	16/02/2021	1,888.88
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV070928	Partnership Payments	18/02/2021	1,333.33
Worcester City Council	Worcestershire County Council	Joint Museums	WV070267	Equipment Purchases	02/02/2021	234.97
Worcester City Council	Worcestershire County Council	Joint Museums	WV070267	Equipment Purchases	02/02/2021	444.30
Worcester City Council	Worcestershire County Council	Joint Museums	WV070265	Furniture	02/02/2021	98.73
Worcester City Council	Worcestershire County Council	Joint Museums	WV070265	Furniture	02/02/2021	54.99
Worcester City Council	Worcestershire County Council	Joint Museums	WV070265	Furniture	02/02/2021	241.66
Worcester City Council	Worcestershire County Council	Joint Museums	WV070265	Furniture	02/02/2021	1,194.17
Worcester City Council	Worcestershire County Council	Joint Museums	WV070265	Furniture	02/02/2021	100.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV070265	Furniture	02/02/2021	400.72
Worcester City Council	Worcestershire County Council	Joint Museums	WV070266	Events	02/02/2021	342.82
Worcester City Council	Worcestershire County Council	Joint Museums	WV070266	Events	02/02/2021	249.16
Worcester City Council	Worcestershire County Council	Joint Museums	WV070266	Events	02/02/2021	15.23
Worcester City Council	Worcestershire County Council	Joint Museums	WV070266	Events	02/02/2021	238.00
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV070530	Grant Payments	08/02/2021	3,000.00
Worcester City Council	Wright Staff Recruitment Ltd	Finance Service	WV070531	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV070309	Agency Staff	04/02/2021	597.55
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV070441	Agency Staff	08/02/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV070618	Agency Staff	12/02/2021	597.55
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV070870	Agency Staff	18/02/2021	597.55
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV071035	Agency Staff	26/02/2021	726.75
Worcester City Council	Wychavon District Council	Finance Service	WV070344	Shared Serv Agreement Payments	04/02/2021	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV070367	Other Salary Costs	04/02/2021	366.65
Worcester City Council	Wychavon District Council	Environmental Operations	WV070448	SLA Payments	08/02/2021	3,500.00
Worcester City Council	Wychavon District Council	Community Safety	WV070705	CCTV Monitoring Service	10/02/2021	11,752.25
Worcester City Council	Wyevalle Nurseries Limited	Street Scene	WV069837	Parks Garden Supplies Matls	10/02/2021	3,751.50
Worcester City Council	Wyevalle Nurseries Limited	Street Scene	WV069837	Parks Garden Supplies Matls	10/02/2021	305.00
Worcester City Council	Zana Taxi	Finance Service	WV070532	Grant Payments	08/02/2021	2,001.00
Worcester City Council	Zurich Municipal	Finance Service	WV070772	Insurance Excess	12/02/2021	7,669.80
Worcester City Council	Zurich Municipal	Finance Service	WV068026	Employee Related Insurance	12/02/2021	-7,128.11
Worcester City Council	Zurich Municipal	Finance Service	WV070772	Insurance Excess	12/02/2021	8,710.00
Worcester City Council	Zurich Municipal	Finance Service	WV070772	Insurance Excess	12/02/2021	10,000.00