

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	773 Creative Ltd	Finance Service	WV069912	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV069445	Contracted-Out Services	21/01/2021	1,132.92
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV069446	Contracted-Out Services	21/01/2021	511.38
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV069446	Contracted-Out Services	21/01/2021	871.26
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV069446	Contracted-Out Services	21/01/2021	909.12
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV069446	Contracted-Out Services	21/01/2021	454.56
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV069446	Contracted-Out Services	21/01/2021	511.38
Worcester City Council	Advanced Proteins Unlimited	Environmental Operations	WV069405	Waste Disposal Services	19/01/2021	900.00
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV069121	Payments and Additions	15/01/2021	1,186.80
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV069121	Payments and Additions	15/01/2021	259.87
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV069725	Payments and Additions	15/01/2021	1,389.60
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV069725	Payments and Additions	15/01/2021	110.00
Worcester City Council	All Saints Church	Finance Service	WV069813	Grant Payments	15/01/2021	1,334.00
Worcester City Council	All Saints Church	Finance Service	WV069916	Grant Payments	21/01/2021	1,572.21
Worcester City Council	All Wrapped Up T/A The Christmas Decorators	Economic Development	WV068915	Contracted-Out Services	05/01/2021	4,999.00
Worcester City Council	All Wrapped Up T/A The Christmas Decorators	Economic Development	WV068915	Contracted-Out Services	05/01/2021	750.00
Worcester City Council	Angel Centre Worcester	Finance Service	WV069919	Grant Payments	21/01/2021	2,357.14
Worcester City Council	ArrangeMy	Finance Service	WV069929	Grant Payments	21/01/2021	3,535.71
Worcester City Council	Axe Junkies Ltd	Finance Service	WV069922	Grant Payments	21/01/2021	1,572.21
Worcester City Council	B & G Cleaning Systems Ltd	Property and Assets	WV069857	Reactive Maintenance	29/01/2021	1,487.70
Worcester City Council	B Smith Packaging Ltd	Finance Service	WV069482	Grant Payments	05/01/2021	3,000.00
Worcester City Council	B Smith Packaging Ltd	Finance Service	WV069923	Grant Payments	21/01/2021	3,535.71
Worcester City Council	Barbourne Bowling Club	Finance Service	WV069581	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Barbourne Bowling Club	Finance Service	WV069924	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Bare Bones Barber	Finance Service	WV069806	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Bare Bones Barber	Finance Service	WV069925	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Beauty By Sian	Finance Service	WV069927	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Beauty Tale	Finance Service	WV069651	Grant Payments	11/01/2021	1,334.00
Worcester City Council	Beauty Tale	Finance Service	WV069928	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Beep Beep Marketing Ltd t/a Magic Tractor	Economic Development	WV069739	Grant Payments	13/01/2021	2,000.00
Worcester City Council	Bird Creative	Development Management	WV068955	Contracted-Out Services	05/01/2021	2,120.00
Worcester City Council	Bird Creative	Development Management	WV068956	Contracted-Out Services	05/01/2021	769.50
Worcester City Council	Bird Creative	Development Management	WV068957	Contracted-Out Services	05/01/2021	1,360.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet	WV068794	Waste Disposal Services	11/01/2021	129.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet	WV068794	Waste Disposal Services	11/01/2021	260.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet	WV068794	Waste Disposal Services	11/01/2021	32.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV069202	Reactive Maintenance	11/01/2021	422.89
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV069382	Reactive Maintenance	15/01/2021	511.52
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV069838	Reactive Maintenance	29/01/2021	422.89
Worcester City Council	Bon Air (M & E) Services Ltd	Property and Assets	WV070210	External Fees	27/01/2021	359.50
Worcester City Council	British Parking Association	Parking and Enforcement	WV070125	Professional Advisor Fees	21/01/2021	906.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP069438	Shared Serv Agreement Payments	05/01/2021	41,583.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP070195	Shared Serv Agreement Payments	29/01/2021	41,583.00
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV069421	Partnership Payments	05/01/2021	1,375.00
Worcester City Council	Brookside Taxis	Finance Service	WV069477	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Brookside Taxis	Finance Service	WV069931	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Bustan Driving School	Finance Service	WV069932	Grant Payments	21/01/2021	1,572.21

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Worcester City Council	CAD Skills Training	Finance Service	WV069802	Grant Payments	15/01/2021	1,334.00
Worcester City Council	CAD Skills Training	Finance Service	WV070008	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Capita Business Services Ltd	Finance Service	WV068959	Transaction Charges	05/01/2021	419.02
Worcester City Council	Carls Fruit & Veg Ltd	Finance Service	WV069935	Grant Payments	21/01/2021	1,572.21
Worcester City Council	CC Ground Investigations Ltd	Corporate Services	WV069016	Grounds Maintenance	05/01/2021	1,225.00
Worcester City Council	Centre for Resolution Ltd	Finance Service	WV069937	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet	WV069428	Fuel - Vehicles Plant	15/01/2021	1,085.00
Worcester City Council	Chamber Of Commerce H&W	Economic Development	WV070294	Partnership Payments	29/01/2021	1,115.00
Worcester City Council	Cherry Dry Cleaners	Finance Service	WV069804	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Cherry Dry Cleaners	Finance Service	WV069939	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Chill Your Beans Ltd	Finance Service	WV069940	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Chiropody Care	Finance Service	WV069803	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Chiropody Care	Finance Service	WV069941	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV069608	Consultant Fees (Projects)	15/01/2021	1,024.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV069774	Reactive Maintenance	15/01/2021	968.00
Worcester City Council	Church House Bed & Breakfast	Finance Service	WV069942	Grant Payments	21/01/2021	1,572.21
Worcester City Council	City Signs	Street Scene	WV069433	Parks Garden Supplies Matls	05/01/2021	142.50
Worcester City Council	City Signs	Street Scene	WV069433	Parks Garden Supplies Matls	05/01/2021	375.00
Worcester City Council	City Signs	Community Safety	WV069736	Partnership Payments	21/01/2021	1,950.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV069855	Printing External	27/01/2021	3,421.95
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV070246	Printing External	29/01/2021	453.96
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV070246	Printing External	29/01/2021	2,000.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV069771	Postage	29/01/2021	611.27
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV069518	Licence Fee	27/01/2021	11,272.65
Worcester City Council	Clayton Therapies	Finance Service	WV069486	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Clayton Therapies	Finance Service	WV069944	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Clayton Window Cleaning	Democratic and Electoral Services	WV069601	Contracted-Out Services	11/01/2021	329.00
Worcester City Council	Client 9	Strategic Housing	WV070167	Housing Rent Payments	25/01/2021	760.00
Worcester City Council	CMS SupaTrack	Waste and Fleet	WV069519	ICT Sware Licences and Support	29/01/2021	540.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV069705	Security Services	13/01/2021	1,050.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV070123	Security Services	21/01/2021	1,390.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV069703	Security Services	13/01/2021	380.00
Worcester City Council	Comer Park Security Services	Street Scene	WV069704	Security Services	13/01/2021	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV069704	Security Services	13/01/2021	768.00
Worcester City Council	Comer Park Security Services	Street Scene	WV069704	Security Services	13/01/2021	48.00
Worcester City Council	Comer Park Security Services	Street Scene	WV069704	Security Services	13/01/2021	320.00
Worcester City Council	Comer Park Security Services	Street Scene	WV069704	Security Services	13/01/2021	20.00
Worcester City Council	Comer Park Security Services	Street Scene	WV069704	Security Services	13/01/2021	40.00
Worcester City Council	Commandery Coaches	Finance Service	WV069946	Grant Payments	21/01/2021	1,572.21
Worcester City Council	County Life Ltd	Policy and Strategy	WV069526	Books and Publications	11/01/2021	2,915.75
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV069299	Advertising and Publicity	15/01/2021	325.95
Worcester City Council	Crimestop Security & Fire Ltd	Finance Service	WV069717	Planned Maintenance	13/01/2021	-360.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068770	Planned Maintenance	13/01/2021	1,948.56
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068770	Planned Maintenance	13/01/2021	360.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV069566	Reactive Maintenance	11/01/2021	319.86
Worcester City Council	CY Executive Resourcing Limited	Finance Service	WV069485	Grant Payments	05/01/2021	2,000.00
Worcester City Council	CY Executive Resourcing Limited	Finance Service	WV069950	Grant Payments	21/01/2021	2,357.14

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Worcester City Council	D J Trainer Grab Services	Finance Service	WV069758	Grant Payments	15/01/2021	1,334.00
Worcester City Council	D J Trainer Grab Services	Finance Service	WV069951	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Dash Cover Ltd t/a Dash Insurance	Finance Service	WV070073	Grant Payments	21/01/2021	2,000.00
Worcester City Council	Dash Cover Ltd t/a Dash Insurance	Finance Service	WV070079	Grant Payments	19/01/2021	2,357.14
Worcester City Council	Dave Price Driving School	Finance Service	WV069952	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Dawson Rentals	Waste and Fleet	WV069565	Hire of Vehicles Plant	29/01/2021	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069531	Partnership Payments	07/01/2021	265.20
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069532	Partnership Payments	21/01/2021	358.92
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069533	Partnership Payments	07/01/2021	309.40
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069534	Partnership Payments	13/01/2021	287.30
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069536	Partnership Payments	15/01/2021	447.32
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069537	Partnership Payments	19/01/2021	1,806.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069619	Partnership Payments	11/01/2021	3,337.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069622	Partnership Payments	11/01/2021	521.31
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069650	Partnership Payments	11/01/2021	287.30
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069125	Equipment	11/01/2021	181,295.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV069126	Equipment	11/01/2021	192,844.00
Worcester City Council	Detail PMU	Finance Service	WV069755	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Detail PMU	Finance Service	WV069955	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Dewdrop Services Ltd	Finance Service	WV069956	Grant Payments	21/01/2021	1,572.21
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV069409	Postage	13/01/2021	452.09
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV069572	Fuel - Vehicles Plant	27/01/2021	2,197.86
Worcester City Council	Disabled Enabled Ltd T/A AccessAble	Finance Service	WV069467	Professional Advisor Fees	05/01/2021	6,000.00
Worcester City Council	Dorwingear Ltd	Property and Assets	WV069199	Reactive Maintenance	11/01/2021	2,987.00
Worcester City Council	Dorwingear Ltd	Property and Assets	WV069199	Reactive Maintenance	11/01/2021	156.80
Worcester City Council	Dorwingear Ltd	Property and Assets	WV069222	Reactive Maintenance	11/01/2021	2,516.59
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV070245	Contract Works and Services	29/01/2021	174,301.32
Worcester City Council	E A Carter Investments	Finance Service	WV069884	Grant Payments	19/01/2021	1,334.00
Worcester City Council	E A Carter Investments	Finance Service	WV069959	Grant Payments	21/01/2021	1,572.21
Worcester City Council	E A Carter Investments	Finance Service	WV069885	Grant Payments	19/01/2021	1,334.00
Worcester City Council	E A Carter Investments	Finance Service	WV069958	Grant Payments	21/01/2021	1,572.21
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV069785	Cleansing Supplies and Mats	29/01/2021	417.13
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV069866	Contract Works and Services	19/01/2021	10,450.45
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV069631	Credit Card Charges	20/01/2021	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV069631	Credit Card Charges	20/01/2021	2,730.08
Worcester City Council	Elite Services Worcester Ltd	Finance Service	WV069963	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV069520	Equipment Leased	27/01/2021	526.07
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069522	Hire of Vehicles Plant	27/01/2021	335.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069564	Hire of Vehicles Plant	27/01/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069564	Hire of Vehicles Plant	27/01/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069564	Hire of Vehicles Plant	27/01/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069564	Hire of Vehicles Plant	27/01/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069564	Hire of Vehicles Plant	27/01/2021	124.28
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069564	Hire of Vehicles Plant	27/01/2021	202.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV069564	Hire of Vehicles Plant	27/01/2021	218.55
Worcester City Council	Envybrow	Finance Service	WV069964	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Evenoaks Services (Worcester) Ltd	Finance Service	WV069966	Grant Payments	21/01/2021	3,535.71

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Worcester City Council	Event Express Ltd	Finance Service	WV069480	Grant Payments	05/01/2021	3,000.00
Worcester City Council	Event Express Ltd	Finance Service	WV069967	Grant Payments	21/01/2021	3,535.71
Worcester City Council	Finest Journeys	Finance Service	WV069765	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Finest Journeys	Finance Service	WV069972	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV069596	Planned Maintenance	27/01/2021	518.89
Worcester City Council	First Care Ltd	People Services	WV070226	Occupational Health	29/01/2021	2,873.36
Worcester City Council	First Care Ltd	People Services	WV070226	Occupational Health	29/01/2021	522.34
Worcester City Council	First Class Linen Services Ltd	Finance Service	WV069968	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Flying Colours Entertainment Ltd	Economic Development	WV069371	Contracted-Out Services	13/01/2021	590.00
Worcester City Council	Ford Electrical Ltd	Property and Assets	WV070299	Planned Maintenance	29/01/2021	4,390.00
Worcester City Council	Frontier Software Plc	People Services	WV070224	ICT Sware Licences and Support	27/01/2021	2,040.00
Worcester City Council	Frontier Software Plc	People Services	WV070225	Payroll Bureau	27/01/2021	1,090.10
Worcester City Council	Furniture@Work Ltd	Strategic Housing	WV069898	Equipment	19/01/2021	427.50
Worcester City Council	Gemma Round T/A Commandery Coffee	Finance Service	WV069483	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Gemma Round T/A Commandery Coffee	Finance Service	WV069947	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Gergo Danka	Joint Museums	WV068996	Educational Materials	05/01/2021	300.00
Worcester City Council	Global Payments	Finance Service	WV069555	Credit Card Charges	19/01/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV069555	Credit Card Charges	19/01/2021	1,566.85
Worcester City Council	Global Payments	Finance Service	WV069556	Credit Card Charges	19/01/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV069556	Credit Card Charges	19/01/2021	958.82
Worcester City Council	GMS Steel Fabrications Ltd	Waste and Fleet	WV069090	Equipment Purchases	05/01/2021	8,550.00
Worcester City Council	GP 1	Bereavement Services	WV070102	Medical Fees	21/01/2021	1,116.00
Worcester City Council	Graham Asset Management	Property and Assets	WV069348	Reactive Maintenance	13/01/2021	335.93
Worcester City Council	Graham Asset Management	Property and Assets	WV069492	Reactive Maintenance	05/01/2021	746.16
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV070086	Contract Works and Services	21/01/2021	650.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV070086	Contract Works and Services	21/01/2021	500.00
Worcester City Council	Hampshire Flag Company Ltd	Democratic and Electoral Services	WV069772	General Supplies and Materials	13/01/2021	281.09
Worcester City Council	Harms Way Studios	Finance Service	WV069976	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Haymarket Media Group	Development Management	WV069297	Subscriptions to Publications	15/01/2021	350.00
Worcester City Council	Headway Worcester Trust Ltd	Parking and Enforcement	WV069524	Grant Payments	07/01/2021	1,567.00
Worcester City Council	Highfields International Exhibition Services	Finance Service	WV069977	Grant Payments	21/01/2021	3,535.71
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV069418	Cems and Crems Supplies Matls	19/01/2021	204.82
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV069418	Cems and Crems Supplies Matls	19/01/2021	76.18
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV069418	Cems and Crems Supplies Matls	19/01/2021	209.12
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV069418	Cems and Crems Supplies Matls	19/01/2021	35.29
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV069418	Cems and Crems Supplies Matls	19/01/2021	110.27
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV069418	Cems and Crems Supplies Matls	19/01/2021	74.34
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV069452	Apprenticeship Levy	05/01/2021	2,521.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV070215	Apprenticeship Levy	27/01/2021	2,592.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV069453	Payments and Additions	05/01/2021	78,372.60
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV069453	Payments and Additions	05/01/2021	1,753.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV070214	Payments and Additions	27/01/2021	77,220.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV070214	Payments and Additions	27/01/2021	1,941.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV069453	Payments and Additions	05/01/2021	120,026.69
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV070214	Payments and Additions	27/01/2021	122,093.36
Worcester City Council	Holland House B & B	Finance Service	WV069978	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Hope Church Worcester	Parking and Enforcement	WV069895	Grant Payments	19/01/2021	1,930.00

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Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV069594	Bank Charges	11/01/2021	323.44
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV069595	Bank Charges	11/01/2021	467.73
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV069632	Suspense Account Payments	15/01/2021	10,198.17
Worcester City Council	Hy-Clean Supplies	Finance Service	WV069979	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Imperial Herbarry Chinese Medicine Ltd	Finance Service	WV069981	Grant Payments	21/01/2021	1,572.21
Worcester City Council	In Equilibrium	People Services	WV069398	External Training Course Fees	05/01/2021	1,600.00
Worcester City Council	Industrial and Tractor Limited	Economic Development	WV070189	Grant Payments	27/01/2021	1,500.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV069385	Service Contracts	29/01/2021	702.75
Worcester City Council	Instarmac Limited	Environmental Operations	WV069242	Payments and Additions	13/01/2021	452.40
Worcester City Council	International Construction Design & Management Ltd	Property and Assets	WV069798	External Fees	27/01/2021	560.00
Worcester City Council	ITIL Works Ltd	Finance Service	WV069585	Grant Payments	07/01/2021	1,334.00
Worcester City Council	ITIL Works Ltd	Finance Service	WV069982	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV070126	Cash Collection Services	27/01/2021	3,048.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Environmental Operations	WV069356	Payments and Additions	11/01/2021	675.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV069487	Grant Payments	05/01/2021	1,334.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV069983	Grant Payments	21/01/2021	1,572.21
Worcester City Council	James Watkins Photography	Finance Service	WV069474	Grant Payments	05/01/2021	1,334.00
Worcester City Council	James Watkins Photography	Finance Service	WV069984	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Josh Guest	Finance Service	WV069883	Grant Payments	19/01/2021	1,334.00
Worcester City Council	Josh Guest	Finance Service	WV069973	Grant Payments	21/01/2021	1,572.21
Worcester City Council	JPK Trade Supplies Ltd	Environmental Operations	WV069372	Payments and Additions	07/01/2021	1,470.00
Worcester City Council	Julia Edwards TA Northwick Nippers	Economic Development	WV069754	Grant Payments	13/01/2021	1,529.03
Worcester City Council	Just Hair Design	Finance Service	WV069986	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Kabbie Langford	Economic Development	WV069538	Advertising and Publicity	07/01/2021	300.00
Worcester City Council	Katie Lane	Finance Service	WV069974	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Katie Lane	Finance Service	WV069975	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Lal Stanikzai	Finance Service	WV070001	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Lanpro	Property and Assets	WV070258	External Fees	29/01/2021	312.50
Worcester City Council	Laura Truby Photography	Finance Service	WV069988	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Leigh Sinton Farm and Nurseries Ltd	Economic Development	WV069426	General Supplies and Materials	07/01/2021	400.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV067816	Equipment Repair and Maint	13/01/2021	1,864.37
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV069244	Equipment Repair and Maint	15/01/2021	522.58
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV069245	Equipment Repair and Maint	15/01/2021	352.34
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV069375	Equipment Repair and Maint	15/01/2021	340.07
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV069408	Equipment Repair and Maint	15/01/2021	1,387.00
Worcester City Council	Leonard Design Architects	Property and Assets	WV069668	External Fees	27/01/2021	10,000.00
Worcester City Council	Leonard Design Architects	Property and Assets	WV069707	External Fees	27/01/2021	4,000.00
Worcester City Council	Like U	Finance Service	WV069989	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Little Mixers Consultancy	Finance Service	WV069807	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Little Mixers Consultancy	Finance Service	WV069990	Grant Payments	21/01/2021	1,572.21
Worcester City Council	LJS Foods Lrd	Trade Waste	WV070147	Transfers	25/01/2021	639.01
Worcester City Council	Lucy Laing	Joint Museums	WV069248	Educational Materials	15/01/2021	1,246.00
Worcester City Council	M and H Media Ltd	Finance Service	WV069992	Grant Payments	21/01/2021	1,572.21
Worcester City Council	M T Heating Ltd	Property and Assets	WV069856	Planned Maintenance	29/01/2021	1,776.00
Worcester City Council	Majestic Chauffeur	Finance Service	WV069484	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Majestic Chauffeur	Finance Service	WV069994	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Malvern Hills District Council	Democratic and Electoral Services	WV069417	Partnership Payments	05/01/2021	560.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Malvern Hills District Council	Finance Service	WV069545	Shared Serv Agreement Payments	11/01/2021	6,870.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV069654	Partnership Payments	15/01/2021	2,580.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV069792	Partnership Payments	21/01/2021	2,471.09
Worcester City Council	Malvern Hills District Council	Planning Policy	WV069903	Partnership Payments	21/01/2021	2,095.08
Worcester City Council	Malvern Hills District Council	Planning Policy	WV070178	Partnership Payments	29/01/2021	1,200.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV070097	SLA Payments	21/01/2021	44,535.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV070120	SLA Payments	21/01/2021	707.80
Worcester City Council	Malvern Hills District Council	Finance Service	WV070120	SLA Payments	21/01/2021	154.70
Worcester City Council	Malvern Taxi Agents	Finance Service	WV069995	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Maros Holmes Creative	Joint Museums	WV069451	Educational Materials	27/01/2021	10.00
Worcester City Council	Maros Holmes Creative	Joint Museums	WV069451	Partnership Payments	27/01/2021	623.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069636	Agency Staff	11/01/2021	2,176.29
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069848	Agency Staff	15/01/2021	1,856.48
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069848	Agency Staff	15/01/2021	313.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069911	Agency Staff	19/01/2021	916.57
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070242	Agency Staff	27/01/2021	1,551.33
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069636	Agency Staff	11/01/2021	192.89
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069636	Agency Staff	11/01/2021	283.75
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069848	Agency Staff	15/01/2021	485.28
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069911	Agency Staff	19/01/2021	363.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070242	Agency Staff	27/01/2021	218.27
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070242	Agency Staff	27/01/2021	267.01
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069636	Agency Staff	11/01/2021	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069848	Agency Staff	15/01/2021	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069911	Agency Staff	19/01/2021	42.53
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069911	Agency Staff	19/01/2021	273.10
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070242	Agency Staff	27/01/2021	315.63
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069636	Agency Staff	11/01/2021	2,217.86
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069848	Agency Staff	15/01/2021	2,148.34
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069911	Agency Staff	19/01/2021	1,709.55
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070242	Agency Staff	27/01/2021	799.82
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069636	Agency Staff	11/01/2021	182.85
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069848	Agency Staff	15/01/2021	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069911	Agency Staff	19/01/2021	372.01
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070242	Agency Staff	27/01/2021	162.98
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV070242	Agency Staff	27/01/2021	120.76
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV070249	Partnership Payments	29/01/2021	735.60
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV070250	Partnership Payments	29/01/2021	1,025.12
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV070251	Partnership Payments	29/01/2021	1,170.43
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV070252	Partnership Payments	29/01/2021	860.52
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV070253	Partnership Payments	29/01/2021	946.74
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV070254	Partnership Payments	29/01/2021	527.80
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV070257	Partnership Payments	29/01/2021	409.45
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV069216	Reactive Maintenance	07/01/2021	797.30
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV069289	Reactive Maintenance	13/01/2021	719.25
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV069613	Reactive Maintenance	19/01/2021	268.87
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV070247	Reactive Maintenance	29/01/2021	414.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	MLH Building & Maintenance	Finance Service	WV069993	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Morph Consultancy Ltd	Finance Service	WV070002	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV069634	Consultant Fees (Projects)	11/01/2021	24,500.00
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV070111	Consultant Fees (Projects)	21/01/2021	12,500.00
Worcester City Council	N A Brown Limited	Environmental Operations	WV069723	Payments and Additions	13/01/2021	1,078.50
Worcester City Council	N A Brown Limited	Environmental Operations	WV069723	Payments and Additions	13/01/2021	45.00
Worcester City Council	N P Denley	Bereavement Services	WV069850	Grounds Maintenance	15/01/2021	2,000.00
Worcester City Council	N P Denley	Street Scene	WV069851	Contracted-Out Services	15/01/2021	1,000.00
Worcester City Council	N P Denley	Street Scene	WV070158	Contracted-Out Services	27/01/2021	850.00
Worcester City Council	Nails by Jaz	Finance Service	WV070003	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Newsquest (Midlands South) Ltd	Economic Development	WV069575	Advertising and Publicity	27/01/2021	1,000.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV069561	Telephone Costs	15/01/2021	558.64
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV069561	Telephone Costs	15/01/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV069561	Telephone Costs	15/01/2021	4.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV069561	Telephone Costs	15/01/2021	0.11
Worcester City Council	On a Role Ltd	Finance Service	WV070007	Grant Payments	21/01/2021	1,572.21
Worcester City Council	One Creative Environments Ltd	Economic Development	WV069637	Consultant Fees (Projects)	11/01/2021	9,855.00
Worcester City Council	Orathai Thai Traditional Massage & Therapy	Finance Service	WV070009	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Orient Express	Finance Service	WV069888	Grant Payments	19/01/2021	1,334.00
Worcester City Council	Orient Express	Finance Service	WV070010	Grant Payments	21/01/2021	1,572.21
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV069040	Equipment Repair and Maint	07/01/2021	760.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV069649	Equipment Repair and Maint	27/01/2021	760.00
Worcester City Council	P Styles Gaming	Finance Service	WV069815	Grant Payments	15/01/2021	1,334.00
Worcester City Council	P Styles Gaming	Finance Service	WV070011	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Park Now Ltd	Finance Service	WV069657	Contracted-Out Services	29/01/2021	6,376.77
Worcester City Council	Parking Associates Ltd	Parking and Enforcement	WV069544	Professional Advisor Fees	21/01/2021	1,100.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV069514	Contract Works and Services	19/01/2021	9,298.70
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV069616	Contract Works and Services	19/01/2021	5,038.51
Worcester City Council	PHS Group	Democratic and Electoral Services	WV069864	Contracted-Out Services	19/01/2021	256.68
Worcester City Council	PHS Group	Parking and Enforcement	WV069542	Cleansing Supplies and Matls	07/01/2021	256.41
Worcester City Council	PHS Group	Parking and Enforcement	WV069563	Cleansing Supplies and Matls	07/01/2021	117.81
Worcester City Council	PHS Group	Parking and Enforcement	WV069563	Cleansing Supplies and Matls	07/01/2021	138.60
Worcester City Council	Pitney Bowes	Democratic and Electoral Services	WV069243	Advertising and Publicity	04/01/2021	3,038.74
Worcester City Council	Platinum Executive Private Hire	Finance Service	WV069476	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Platinum Executive Private Hire	Finance Service	WV070012	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Pork Peddler	Finance Service	WV069588	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Pork Peddler	Finance Service	WV070013	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Premier Nursing Care Services Ltd	Finance Service	WV069763	Grant Payments	15/01/2021	2,000.00
Worcester City Council	Premier Nursing Care Services Ltd	Finance Service	WV070014	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Private Landlord 11	Homelessness	WV069394	B and B Payments	05/01/2021	3,733.33
Worcester City Council	Private Landlord 11	Homelessness	WV069515	B and B Payments	07/01/2021	1,600.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV069908	B and B Payments	19/01/2021	1,866.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV070209	B and B Payments	27/01/2021	1,600.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV070271	B and B Payments	29/01/2021	1,600.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV069770	Accommodation Hire	15/01/2021	2,558.24
Worcester City Council	Private Landlord 11	Strategic Housing	WV069797	Reactive Maintenance	15/01/2021	280.13
Worcester City Council	Private Landlord 11	Strategic Housing	WV070187	Reactive Maintenance	25/01/2021	345.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 11	Strategic Housing	WV070236	Reactive Maintenance	27/01/2021	690.99
Worcester City Council	Private Landlord 11	Homelessness	WV069395	Accommodation Hire	05/01/2021	7,466.67
Worcester City Council	Private Landlord 11	Homelessness	WV069516	Accommodation Hire	07/01/2021	3,466.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV069907	Accommodation Hire	19/01/2021	4,000.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV070208	Accommodation Hire	27/01/2021	4,266.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV070272	Accommodation Hire	29/01/2021	3,733.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV069909	Cleaning Service and Materials	19/01/2021	1,180.95
Worcester City Council	Private Landlord 11	Homelessness	WV069393	Catering Provisions	05/01/2021	2,283.55
Worcester City Council	Private Landlord 11	Homelessness	WV069740	Catering Provisions	13/01/2021	3,849.60
Worcester City Council	Private Landlord 11	Strategic Housing	WV069910	Catering Provisions	19/01/2021	1,794.24
Worcester City Council	Private Landlord 11	Strategic Housing	WV070200	Catering Provisions	27/01/2021	1,893.92
Worcester City Council	Private Landlord 11	Strategic Housing	WV070273	Catering Provisions	29/01/2021	1,794.24
Worcester City Council	Private Landlord 12	Strategic Housing	WV069734	B and B Payments	13/01/2021	16,380.00
Worcester City Council	Private Landlord 12	Strategic Housing	WV069748	B and B Payments	13/01/2021	16,380.00
Worcester City Council	Private Landlord 13	Homelessness	WV069038	B and B Payments	07/01/2021	1,200.00
Worcester City Council	Private Landlord 13	Homelessness	WV069091	B and B Payments	07/01/2021	1,050.00
Worcester City Council	Private Landlord 13	Homelessness	WV069129	B and B Payments	07/01/2021	1,100.00
Worcester City Council	Private Landlord 3	Homelessness	WV069609	B and B Payments	13/01/2021	1,568.90
Worcester City Council	Private Landlord 3	Homelessness	WV069626	B and B Payments	13/01/2021	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV069627	B and B Payments	13/01/2021	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV069628	B and B Payments	13/01/2021	1,197.45
Worcester City Council	Private Landlord 3	Homelessness	WV069628	B and B Payments	13/01/2021	96.49
Worcester City Council	Private Landlord 3	Strategic Housing	WV069663	B and B Payments	13/01/2021	1,677.10
Worcester City Council	Private Landlord 3	Strategic Housing	WV069664	B and B Payments	13/01/2021	1,293.94
Worcester City Council	Private Landlord 3	Strategic Housing	WV069665	B and B Payments	13/01/2021	1,293.94
Worcester City Council	Private Landlord 3	Strategic Housing	WV069666	B and B Payments	13/01/2021	1,244.30
Worcester City Council	Private Landlord 5	Homelessness	WV069647	B and B Payments	13/01/2021	9,061.24
Worcester City Council	Private Landlord 6	Strategic Housing	WV070087	B and B Payments	27/01/2021	1,457.00
Worcester City Council	Private Landlord 8	Homelessness	WV069120	B and B Payments	11/01/2021	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV069127	B and B Payments	11/01/2021	405.00
Worcester City Council	Private Landlord 8	Homelessness	WV069139	B and B Payments	11/01/2021	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV069141	B and B Payments	11/01/2021	1,080.00
Worcester City Council	Private Landlord 8	Homelessness	WV069143	B and B Payments	11/01/2021	495.00
Worcester City Council	Private Landlord 8	Homelessness	WV069145	B and B Payments	11/01/2021	900.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV069295	Housing Rent Payments	13/01/2021	560.04
Worcester City Council	Proactis Ltd	Finance Service	WV069107	ICT New System Software	11/01/2021	3,300.00
Worcester City Council	Psychomotor Therapy	Finance Service	WV070015	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Q Marketing International Ltd	Finance Service	WV069590	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Q Marketing International Ltd	Finance Service	WV070016	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Raise Partnership Ltd	Economic Development	WV069860	Contracted-Out Services	19/01/2021	450.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV069697	External Fees	13/01/2021	4,000.00
Worcester City Council	Real Christmas Trees Ltd	Economic Development	WV068486	General Supplies and Materials	13/01/2021	1,790.00
Worcester City Council	Real Christmas Trees Ltd	Finance Service	WV069425	General Supplies and Materials	13/01/2021	-291.67
Worcester City Council	Redditch Borough Council	Strategic Housing	WV069420	Partnership Payments	19/01/2021	3,575.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet	WV070203	Partnership Payments	29/01/2021	252.77
Worcester City Council	Relate-Worcestershire	Finance Service	WV070019	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Retroids Arcade Bar	Finance Service	WV069579	Grant Payments	07/01/2021	1,334.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Retroids Arcade Bar	Finance Service	WV070021	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Rhys Thomas Freelance	Finance Service	WV070023	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Ria Poynton Design	Finance Service	WV069756	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Ria Poynton Design	Finance Service	WV070024	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Robell Control Systems Limited	Property and Assets	WV069614	Reactive Maintenance	11/01/2021	5,669.00
Worcester City Council	Rooftop Housing Association Ltd	Strategic Housing	WV069423	Accommodation Hire	19/01/2021	554.75
Worcester City Council	Rygor Commercials Ltd	Waste and Fleet	WV069432	Partnership Payments	19/01/2021	293.00
Worcester City Council	S Amor Countryside Catering	Finance Service	WV069948	Grant Payments	21/01/2021	1,572.21
Worcester City Council	S Chamberlain French	Finance Service	WV070072	Grant Payments	21/01/2021	1,572.21
Worcester City Council	S J Taylor	Finance Service	WV069965	Grant Payments	21/01/2021	1,238.09
Worcester City Council	Safe Site Facilities Ltd	Property and Assets	WV070288	Contract Works and Services	29/01/2021	354.60
Worcester City Council	Safe Site Facilities Ltd	Property and Assets	WV070301	Contract Works and Services	29/01/2021	327.24
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV070202	Security Services	27/01/2021	19,968.00
Worcester City Council	SafeGroup Services Limited	Corporate Services	WV069870	Reactive Maintenance	27/01/2021	8,424.00
Worcester City Council	Sally-Ann`s Pantry	Finance Service	WV069801	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Sally-Ann`s Pantry	Finance Service	WV070028	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Sarah Edwards	Finance Service	WV069766	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Sarah Edwards	Finance Service	WV070038	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV069698	Parks Garden Supplies Matls	13/01/2021	400.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Environmental Operations	WV070161	Furniture	29/01/2021	1,215.00
Worcester City Council	Severn Taxis & Minibus	Finance Service	WV070030	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Shire`s Tree Services	Property and Assets	WV069901	Reactive Maintenance	19/01/2021	320.00
Worcester City Council	Small Business Owner	Finance Service	WV069987	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069583	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069913	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069914	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069915	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069580	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069918	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069760	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069920	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069805	Grant Payments	19/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069921	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069768	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070047	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069817	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070046	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069926	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069578	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069930	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069479	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069933	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069812	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069934	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069936	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069938	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069810	Grant Payments	15/01/2021	1,334.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Small Business Owner	Finance Service	WV069889	Grant Payments	19/01/2021	2,000.00
Worcester City Council	Small Business Owner	Finance Service	WV070033	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Small Business Owner	Finance Service	WV070034	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069886	Grant Payments	19/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070045	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV070243	Grant Payments	29/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV070244	Grant Payments	29/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070071	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069882	Grant Payments	19/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070049	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069764	Grant Payments	15/01/2021	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV070026	Grant Payments	21/01/2021	3,535.71
Worcester City Council	Small Business Owner	Finance Service	WV070051	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV070052	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV070054	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV070056	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069808	Grant Payments	15/01/2021	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV069961	Grant Payments	21/01/2021	3,535.71
Worcester City Council	Small Business Owner	Finance Service	WV070057	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Small Business Owner	Finance Service	WV070000	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV070061	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069818	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070063	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069762	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070064	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069811	Grant Payments	15/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070065	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV069473	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV070066	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV069501	Contract Works and Services	19/01/2021	96,664.07
Worcester City Council	SMP Mortgage Management	Finance Service	WV069757	Grant Payments	15/01/2021	1,334.00
Worcester City Council	SMP Mortgage Management	Finance Service	WV070035	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Snowscape Ltd	Finance Service	WV069584	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Snowscape Ltd	Finance Service	WV070036	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV069429	Contracted-Out Services	19/01/2021	692.64
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV069546	Contracted-Out Services	29/01/2021	1,103.74
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV069470	Contracted-Out Services	29/01/2021	701.45
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV069618	Contracted-Out Services	29/01/2021	701.44
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV069469	Contracted-Out Services	29/01/2021	1,103.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV069547	Agency Staff	29/01/2021	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV069468	Agency Staff	29/01/2021	595.96
Worcester City Council	Sophia Carini-Morgan	Finance Service	WV070037	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Southbank Centre	Joint Museums	WV069623	Exhibitions	15/01/2021	390.00
Worcester City Council	Spires Travel	Finance Service	WV070039	Grant Payments	21/01/2021	1,572.21
Worcester City Council	St Barnabas with Christchurch	Finance Service	WV070040	Grant Payments	21/01/2021	1,572.21
Worcester City Council	St Helens Church	Finance Service	WV069814	Grant Payments	15/01/2021	1,334.00
Worcester City Council	St Helens Church	Finance Service	WV069917	Grant Payments	21/01/2021	1,572.21

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	St Mark in the Cherry Orchard Church	Finance Service	WV070041	Grant Payments	21/01/2021	1,572.21
Worcester City Council	St Martins Church	Finance Service	WV070042	Grant Payments	21/01/2021	2,357.14
Worcester City Council	St Nicholas Barn	Finance Service	WV069577	Grant Payments	07/01/2021	1,334.00
Worcester City Council	St Nicholas Barn	Finance Service	WV070043	Grant Payments	21/01/2021	1,572.21
Worcester City Council	St Pauls Charity	Strategic Housing	WV070172	Partnership Payments	29/01/2021	178,666.00
Worcester City Council	St Pauls Charity	Strategic Housing	WV070172	Partnership Payments	29/01/2021	35,000.00
Worcester City Council	St Pauls Charity	Parking and Enforcement	WV070164	Grant Payments	25/01/2021	20,000.00
Worcester City Council	St Philips Chambers	Strategic Housing	WV068985	Legal Fees	07/01/2021	750.00
Worcester City Council	Stark Software International Ltd	Property and Assets	WV069606	Electricity	11/01/2021	337.32
Worcester City Council	Stark Software International Ltd	Property and Assets	WV069606	Gas	11/01/2021	300.00
Worcester City Council	STRI Ltd	Planning Policy	WV069611	Consultant Fees (Projects)	15/01/2021	975.00
Worcester City Council	Studio B Performing Arts Centre	Finance Service	WV070044	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Sustainability West Midlands Ltd	Policy and Strategy	WV070105	Prof Membership and Subs	21/01/2021	500.00
Worcester City Council	Switchshop Limited	Policy and Strategy	WV069644	ICT New Hardware	13/01/2021	1,590.00
Worcester City Council	Switchshop Limited	Policy and Strategy	WV069644	ICT New Hardware	13/01/2021	620.00
Worcester City Council	Switchshop Limited	Policy and Strategy	WV069644	ICT New Hardware	13/01/2021	18.00
Worcester City Council	Tarmac Ltd	Street Scene	WV069128	Cleansing Supplies and Mats	07/01/2021	581.34
Worcester City Council	Tarmac Ltd	Street Scene	WV069403	Cleansing Supplies and Mats	15/01/2021	354.83
Worcester City Council	Tellemachus Ltd	Community Safety	WV069296	Contracted-Out Services	15/01/2021	977.83
Worcester City Council	Tellemachus Ltd	Community Services	WV070176	Contract Works and Services	25/01/2021	0.72
Worcester City Council	Tellemachus Ltd	Community Services	WV070176	Contract Works and Services	25/01/2021	1,817.40
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV069437	Equipment Purchases	19/01/2021	10,555.00
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068906	Partnership Payments	05/01/2021	314.48
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068935	Partnership Payments	05/01/2021	339.60
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV069434	Partnership Payments	19/01/2021	1,552.82
Worcester City Council	TGS (UK) Ltd	Environmental Operations	WV069592	Hire of Vehicles Plant	13/01/2021	1,960.00
Worcester City Council	TGS (UK) Ltd	Environmental Operations	WV069718	Hire of Vehicles Plant	13/01/2021	-1,960.00
Worcester City Council	The Christmas Decorators Ltd	Finance Service	WV070088	Contracted-Out Services	27/01/2021	5,749.00
Worcester City Council	The Christmas Decorators Ltd	Finance Service	WV070190	Contracted-Out Services	27/01/2021	-5,749.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV069240	Cems and Crams Supplies Mats	13/01/2021	182.50
Worcester City Council	The Columbaria Company	Bereavement Services	WV069240	Cems and Crams Supplies Mats	13/01/2021	112.50
Worcester City Council	The Columbaria Company	Bereavement Services	WV069240	Cems and Crams Supplies Mats	13/01/2021	325.50
Worcester City Council	The Columbaria Company	Bereavement Services	WV069240	Cems and Crams Supplies Mats	13/01/2021	97.50
Worcester City Council	The Columbaria Company	Bereavement Services	WV069240	Cems and Crams Supplies Mats	13/01/2021	210.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV069240	Cems and Crams Supplies Mats	13/01/2021	62.50
Worcester City Council	The Columbaria Company	Bereavement Services	WV069240	Cems and Crams Supplies Mats	13/01/2021	97.50
Worcester City Council	The Columbaria Company	Bereavement Services	WV070194	Cems and Crams Supplies Mats	27/01/2021	565.00
Worcester City Council	The Designer Sarah Milnes	Finance Service	WV070048	Grant Payments	21/01/2021	1,572.21
Worcester City Council	The Kiln Coworking CIC	Finance Service	WV070050	Grant Payments	21/01/2021	2,357.14
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV069416	Tyres	05/01/2021	551.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV069436	Tyres	05/01/2021	524.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV069439	Tyres	05/01/2021	851.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV069442	Tyres	11/01/2021	323.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV069876	Tyres	27/01/2021	550.00
Worcester City Council	The Richard Sandy Partnership	Finance Service	WV070119	Professional Advisor Fees	21/01/2021	1,850.00
Worcester City Council	The Richard Sandy Partnership	Finance Service	WV070119	Professional Advisor Fees	21/01/2021	200.00
Worcester City Council	The Technology Forge	Property and Assets	WV069743	ICT Sware Licences and Support	13/01/2021	1,890.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Technology Forge	Property and Assets	WV069743	Software	13/01/2021	1,200.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV070053	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Truckstop	Waste and Fleet	WV069447	Partnership Payments	27/01/2021	299.00
Worcester City Council	Tudor Environmental	Environmental Operations	WV069057	Equipment Purchases	07/01/2021	194.85
Worcester City Council	Tudor Environmental	Environmental Operations	WV069057	Equipment Purchases	07/01/2021	69.75
Worcester City Council	Turner & Townsend Project Ltd	Property and Assets	WV069615	Reactive Maintenance	15/01/2021	750.00
Worcester City Council	Turner & Townsend Project Ltd	Property and Assets	WV069567	Risk Assessments	15/01/2021	337.50
Worcester City Council	Turner & Townsend Project Ltd	Property and Assets	WV069568	Risk Assessments	15/01/2021	337.50
Worcester City Council	Turner & Townsend Project Ltd	Property and Assets	WV069642	Risk Assessments	15/01/2021	750.00
Worcester City Council	UK Pink Floyd Experience Ltd	Finance Service	WV069489	Grant Payments	05/01/2021	2,000.00
Worcester City Council	UK Pink Floyd Experience Ltd	Finance Service	WV070055	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Universal Display Limited	Waste and Fleet	WV069401	Advertising and Publicity	05/01/2021	220.00
Worcester City Council	Universal Display Limited	Waste and Fleet	WV069401	Advertising and Publicity	05/01/2021	520.00
Worcester City Council	Universal Display Limited	Waste and Fleet	WV069638	Advertising and Publicity	15/01/2021	315.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	820.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	101.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	60.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crems Supplies Matls	11/01/2021	100.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crams Supplies Matls	11/01/2021	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crams Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crams Supplies Matls	11/01/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crams Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crams Supplies Matls	11/01/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crams Supplies Matls	11/01/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV069672	Cems and Crams Supplies Matls	11/01/2021	50.00
Worcester City Council	Waynes Taxis	Finance Service	WV070058	Grant Payments	21/01/2021	1,572.21
Worcester City Council	West Mercia Energy	Property and Assets	WV069165	Electricity	13/01/2021	18,882.20
Worcester City Council	West Mercia Energy	Property and Assets	WV069165	Electricity	13/01/2021	1,729.42
Worcester City Council	West Mercia Energy	Property and Assets	WV069165	Gas	13/01/2021	7,777.48
Worcester City Council	West Mercia Energy	Property and Assets	WV069165	Gas	13/01/2021	278.49
Worcester City Council	Willow Management (Worcester) Ltd	Finance Service	WV069591	Grant Payments	07/01/2021	1,334.00
Worcester City Council	Willow Management (Worcester) Ltd	Finance Service	WV070059	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Wok N Roll	Finance Service	WV069887	Grant Payments	19/01/2021	2,000.00
Worcester City Council	Wok N Roll	Finance Service	WV070060	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Worcester Bid	Finance Service	WV070062	Grant Payments	21/01/2021	3,535.71
Worcester City Council	Worcester Bid	Finance Service	WV069605	Payments and Additions	15/01/2021	3,672.21
Worcester City Council	Worcester Bid	Finance Service	WV069788	Payments and Additions	21/01/2021	3,018.58
Worcester City Council	Worcester Community Trust	Community Services	WV069510	SLA Payments	05/01/2021	18,840.00
Worcester City Council	Worcester Glass Centre	Street Scene	WV069674	Cleansing Supplies and Matls	13/01/2021	325.00
Worcester City Council	Worcester Live Ltd	Community Services	WV069509	Grant Payments	07/01/2021	27,075.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV069719	Grant Payments	13/01/2021	13,204.30
Worcester City Council	Worcester Municipal Charities	Homelessness	WV069719	Partnership Payments	13/01/2021	4,812.37
Worcester City Council	Worcester Wheels	Finance Service	WV069475	Grant Payments	05/01/2021	1,334.00
Worcester City Council	Worcester Wheels	Finance Service	WV070067	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Worcester Wheels	Community Services	WV069574	SLA Payments	07/01/2021	1,575.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV069415	Occupational Health	05/01/2021	3,286.90
Worcester City Council	Worcestershire County Council	Development Management	WV069741	Contracted-Out Services	19/01/2021	6,731.64
Worcester City Council	Worcestershire County Council	Property and Assets	WV069569	Rent Payable	11/01/2021	412.50
Worcester City Council	Worcestershire County Council	Property and Assets	WV069783	Rent Payable	19/01/2021	412.50
Worcester City Council	Worcestershire County Council	Economic Development	WV069412	Contracted-Out Services	05/01/2021	1,000.00
Worcester City Council	Worcestershire County Council	Finance Service	WV069495	Pension - other payments	05/01/2021	872.40
Worcester City Council	Worcestershire County Council	Environmental Operations	WV069727	Contracted-Out Services	15/01/2021	745.63
Worcester City Council	Worcestershire County Council	Environmental Operations	WV069366	Waste Disposal Services	05/01/2021	13,280.76
Worcester City Council	Worcestershire County Council	Environmental Operations	WV069366	Waste Disposal Services	05/01/2021	1,135.20
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV070179	Waste Disposal Services	29/01/2021	14,048.64
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV070179	Waste Disposal Services	29/01/2021	1,411.80
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV070180	Waste Disposal Services	29/01/2021	15,071.40
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV070180	Waste Disposal Services	29/01/2021	1,536.00
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV070181	Waste Disposal Services	29/01/2021	15,978.60
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV070181	Waste Disposal Services	29/01/2021	2,019.00
Worcester City Council	Worcestershire County Council	Policy and Strategy	WV069653	Partnership Payments	11/01/2021	15,000.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV069450	Consultant Fees (Projects)	27/01/2021	6,740.00
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV070068	Grant Payments	21/01/2021	2,357.14
Worcester City Council	Worcestershire Wildlife Consultancy	Economic Development	WV069791	Contract Works and Services	15/01/2021	1,200.00
Worcester City Council	Worcestershire Wildlife Consultancy	Property and Assets	WV069832	Contract Works and Services	15/01/2021	595.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wright Staff Recruitment Ltd	Finance Service	WV070069	Grant Payments	21/01/2021	1,572.21
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV069399	Agency Staff	05/01/2021	726.75
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV069435	Agency Staff	05/01/2021	646.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV069517	Agency Staff	07/01/2021	387.60
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV069730	Agency Staff	15/01/2021	436.05
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV069904	Agency Staff	21/01/2021	726.75
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV070153	Agency Staff	29/01/2021	230.53
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV070153	Agency Staff	29/01/2021	367.02
Worcester City Council	Wychavon District Council	Finance Service	WV069448	Shared Serv Agreement Payments	05/01/2021	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV069597	Partnership Payments	11/01/2021	9,553.08
Worcester City Council	Wychavon District Council	Finance Service	WV069598	Partnership Payments	11/01/2021	1,006.00
Worcester City Council	Wychavon District Council	Finance Service	WV070151	Partnership Payments	25/01/2021	6,766.00
Worcester City Council	Wychavon District Council	Finance Service	WV069540	Shared Serv Agreement Payments	07/01/2021	143,538.00
Worcester City Council	Wychavon District Council	Planning Policy	WV069793	Partnership Payments	15/01/2021	833.00
Worcester City Council	Wychavon District Council	Finance Service	WV069539	Other Salary Costs	07/01/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV069671	Shared Serv Agreement Payments	13/01/2021	9,095.42
Worcester City Council	Wychavon District Council	Strategic Housing	WV070274	Partnership Payments	29/01/2021	3,025.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV069854	Consultant Fees (Projects)	15/01/2021	1,597.88
Worcester City Council	Wyre Forest Nightstop	Parking and Enforcement	WV069894	Grant Payments	19/01/2021	3,000.00
Worcester City Council	XL Displays Ltd	Joint Museums	WV070275	Contract Works and Services	29/01/2021	3,380.00
Worcester City Council	XL Displays Ltd	Joint Museums	WV070275	Contract Works and Services	29/01/2021	25.00
Worcester City Council	Yellow Scarf CIC	Parking and Enforcement	WV069504	Grant Payments	05/01/2021	1,567.00
Worcester City Council	Zana Taxi	Finance Service	WV070070	Grant Payments	21/01/2021	1,572.21