

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ace Linen Services	Finance Service	WV075944	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV075646	Road Fund License	28/07/2021	220.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074792	Partnership Payments	12/07/2021	369.50
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074878	Partnership Payments	12/07/2021	590.56
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV075108	Partnership Payments	16/07/2021	276.25
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV075646	Equipment	28/07/2021	78,031.00
Worcester City Council	Alison Reed Aesthetics	Finance Service	WV075755	Grant Payments	28/07/2021	1,200.00
Worcester City Council	Alphadeal Limited	Finance Service	WV075756	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Ames Group Ltd	Economic Development	WV074925	Contract Works and Services	14/07/2021	850.00
Worcester City Council	Ames Group Ltd	Economic Development	WV074926	Contract Works and Services	14/07/2021	850.00
Worcester City Council	Ames Group Ltd	Economic Development	WV074927	Contract Works and Services	14/07/2021	1,066.00
Worcester City Council	Arden Interiors	Property and Assets	WV075730	Equipment Purchases	26/07/2021	3,339.00
Worcester City Council	Arden Interiors	Property and Assets	WV075730	Furniture	26/07/2021	159.00
Worcester City Council	Association Of Electoral Administrators	Policy and Strategy	WV075163	External Training Course Fees	22/07/2021	350.00
Worcester City Council	Barton Hyett Associates Ltd	Development Management	WV075853	General Supplies and Materials	26/07/2021	3,255.00
Worcester City Council	Beautibelle	Finance Service	WV075760	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Beauty By Sian	Finance Service	WV075761	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Bedford Removals	Techforge	WV075134	Office Supplies	02/07/2021	290.00
Worcester City Council	Bedford Removals	Techforge	WV075135	Office Supplies	02/07/2021	380.00
Worcester City Council	Blue Rose Beautification	Finance Service	WV075762	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Blueprint Travel Media Ltd	Economic Development	WV075994	Advertising and Publicity	30/07/2021	595.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV075136	Reactive Maintenance	26/07/2021	426.99
Worcester City Council	Brody	Finance Service	WV075764	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP075329	Shared Serv Agreement Payments	14/07/2021	44,170.58
Worcester City Council	Capita Business Services Ltd	Finance Service	WV074707	Transaction Charges	06/07/2021	282.48
Worcester City Council	Carly Chambers	Finance Service	WV075785	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV075067	Educational Materials	02/07/2021	365.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV075067	Educational Materials	02/07/2021	75.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV075067	Educational Materials	02/07/2021	90.00
Worcester City Council	Catherine Morris	Development Management	WV075347	Contracted-Out Services	22/07/2021	500.00
Worcester City Council	CCS Media Ltd	Policy and Strategy	WV075345	ICT New Hardware	12/07/2021	1,213.35
Worcester City Council	Central RSA Academies	Democratic and Electoral Services	WV075748	Accommodation Hire	26/07/2021	572.30
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV075073	Cems and Crams Supplies Matls	02/07/2021	213.15
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV075073	Cems and Crams Supplies Matls	02/07/2021	297.92
Worcester City Council	Charlie Fothergill	Joint Museums	WV075112	Advertising and Publicity	16/07/2021	600.00
Worcester City Council	Chill Your Beans Ltd	Finance Service	WV075766	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV075420	Consultant Fees (Projects)	16/07/2021	1,280.00
Worcester City Council	Church House Bed & Breakfast	Finance Service	WV075767	Grant Payments	26/07/2021	1,200.00
Worcester City Council	City Signs	Environmental Operations	WV075246	Cleansing Supplies and Matls	08/07/2021	176.00
Worcester City Council	City Signs	Environmental Operations	WV075246	Cleansing Supplies and Matls	08/07/2021	110.40
Worcester City Council	City Signs	Environmental Operations	WV075246	Cleansing Supplies and Matls	08/07/2021	40.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV075744	Printing External	28/07/2021	8,150.23
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV075744	Printing External	28/07/2021	8,541.59
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV075744	Printing External	28/07/2021	3,142.28
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV075744	Printing External	28/07/2021	2,764.68
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV075744	Printing External	28/07/2021	2,793.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV075744	Printing External	28/07/2021	331.20
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV075710	Printing External	28/07/2021	308.39
Worcester City Council	Civica UK Limited	Finance Service	WV071766	Professional Advisor Fees	08/07/2021	330.78
Worcester City Council	Civica UK Limited	Finance Service	WV074881	Professional Advisor Fees	14/07/2021	3,256.43

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Worcester City Council	Civica UK Limited	Finance Service	WV075076	Partnership Payments	08/07/2021	16,600.00
Worcester City Council	Civica UK Limited	Strategic Housing	WV070645	ICT Sware Licences and Support	08/07/2021	-2,080.68
Worcester City Council	Civica UK Limited	Strategic Housing	WV070637	ICT Sware Licences and Support	08/07/2021	-4,862.97
Worcester City Council	CleanMy Ltd	Environmental Operations	WV074946	Payments and Additions	06/07/2021	678.15
Worcester City Council	Clear Skies Software Limited	Bereavement Services	WV075701	Cems and Crems Supplies Matls	30/07/2021	3,350.00
Worcester City Council	Client 13	Strategic Housing	WV075270	Housing Rent Payments	08/07/2021	575.00
Worcester City Council	Client 14	Strategic Housing	WV075889	Housing Rent Payments	28/07/2021	440.00
Worcester City Council	CMS SupaTrack	Waste and Fleet	WV074559	ICT Sware Licences and Support	02/07/2021	485.82
Worcester City Council	Collar and Tie Ltd	Community Services	WV075392	Grant Payments	14/07/2021	5,000.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075414	Security Services	20/07/2021	90.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075414	Security Services	20/07/2021	1,260.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075662	Security Services	20/07/2021	1,526.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075663	Security Services	20/07/2021	1,158.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075664	Security Services	20/07/2021	1,570.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075666	Security Services	20/07/2021	1,086.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075667	Security Services	20/07/2021	1,140.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV075668	Security Services	20/07/2021	1,270.00
Worcester City Council	Coopers Troopers Bootcamp	Finance Service	WV075769	Grant Payments	26/07/2021	672.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV074970	Books and Publications	08/07/2021	3,115.75
Worcester City Council	Craemer UK Ltd	Waste and Fleet	WV074607	Equipment	02/07/2021	7,150.00
Worcester City Council	Craemer UK Ltd	Waste and Fleet	WV074732	Equipment	08/07/2021	1,650.00
Worcester City Council	Craemer UK Ltd	Waste and Fleet	WV074732	Equipment	08/07/2021	5,750.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074845	Advertising and Publicity	12/07/2021	350.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074648	Collection Care Supplies	06/07/2021	750.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074648	Collection Care Supplies	06/07/2021	510.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074648	Collection Care Supplies	06/07/2021	90.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074617	Exhibitions	06/07/2021	5,200.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074617	Exhibitions	06/07/2021	500.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074617	Exhibitions	06/07/2021	1,200.00
Worcester City Council	Currys PC World Business	Bereavement Services	WV075644	Equipment Purchases	20/07/2021	443.78
Worcester City Council	Currys PC World Business	Finance Service	WV075038	Educational Materials	20/07/2021	-582.50
Worcester City Council	Currys PC World Business	Joint Museums	WV075645	Educational Materials	22/07/2021	571.90
Worcester City Council	D E Talbot Transport	Street Scene	WV075296	Parks Garden Supplies Matls	14/07/2021	600.00
Worcester City Council	Dancefest	Finance Service	WV075771	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Dataset Solutions Ltd	Waste and Fleet	WV074843	ICT Sware Licences and Support	08/07/2021	526.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	53.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	14.38
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	31.08
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	35.70
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	19.19
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	32.36
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	21.58
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	38.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	53.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	22.79
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	14.38
Worcester City Council	David Whyman Map Sales	Economic Development	WV075693	Payments and Additions	26/07/2021	32.36
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV075065	Partnership Payments	22/07/2021	428.94
Worcester City Council	Detail PMU	Finance Service	WV075774	Grant Payments	26/07/2021	1,200.00

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Worcester City Council	Dewdrop Services Ltd	Finance Service	WV075775	Grant Payments	26/07/2021	1,200.00
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV074800	Postage	06/07/2021	348.04
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV075204	Postage	28/07/2021	331.05
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV075222	Fuel - Vehicles Plant	28/07/2021	2,131.45
Worcester City Council	Dignity Funerals Ltd	Bereavement Services	WV075615	Transfers	16/07/2021	9,532.40
Worcester City Council	Disability Sport Worcester	Community Services	WV075291	Grant Payments	12/07/2021	5,188.00
Worcester City Council	DJ Media Publishing Ltd	Finance Service	WV075770	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Dorwingear Ltd	Techforge	WV074862	Reactive Maintenance	08/07/2021	569.00
Worcester City Council	Dorwingear Ltd	Property and Assets	WV074807	Service Contracts Consequential Work	08/07/2021	469.60
Worcester City Council	Droitwich Fabrication & Installation Limited	Property and Assets	WV075120	Contract Works and Services	28/07/2021	18,560.00
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV075256	Contract Works and Services	12/07/2021	45,829.06
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV075373	Cleansing Supplies and Matls	30/07/2021	450.00
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV075373	Cleansing Supplies and Matls	30/07/2021	427.43
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV075373	Cleansing Supplies and Matls	30/07/2021	428.28
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV075447	Reactive Maintenance	16/07/2021	497.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV075395	Credit Card Charges	20/07/2021	2,963.98
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV075395	Credit Card Charges	20/07/2021	78.00
Worcester City Council	Elite Fleet Travel Ltd	Finance Service	WV075777	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Emma Keare	Finance Service	WV075778	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV075187	Equipment Leased	28/07/2021	509.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	486.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	354.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	485.04
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV075156	Hire of Vehicles Plant	28/07/2021	234.60
Worcester City Council	Envybrow	Finance Service	WV075779	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Ermin Plant (Hire & Services)	Finance Service	WV075338	General Supplies and Materials	12/07/2021	330.88
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV075234	Cleansing Supplies and Matls	08/07/2021	363.52
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV075248	Cleansing Supplies and Matls	08/07/2021	268.80
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV075248	Cleansing Supplies and Matls	08/07/2021	15.00
Worcester City Council	Event Express Ltd	Finance Service	WV075781	Grant Payments	26/07/2021	2,700.00
Worcester City Council	Fairport Containers Ltd	Waste and Fleet	WV074857	Equipment Purchases	14/07/2021	1,748.87
Worcester City Council	Fairport Containers Ltd	Waste and Fleet	WV074857	Equipment Purchases	14/07/2021	1,875.15
Worcester City Council	Falon Nameplates Limited	Bereavement Services	WV075118	Cems and Crams Supplies Matls	16/07/2021	1,987.96
Worcester City Council	Fire Safe Services Ltd	Techforge	WV074392	Planned Maintenance	08/07/2021	2,912.50
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV074682	Service Contracts	02/07/2021	450.00
Worcester City Council	First Care Ltd	People Services	WV075984	Occupational Health	30/07/2021	3,467.73
Worcester City Council	First Class Linen Services Ltd	Finance Service	WV075782	Grant Payments	26/07/2021	1,200.00
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV074896	Other Miscellaneous Income	08/07/2021	-80.90
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV074896	Payments and Additions	08/07/2021	1,213.50
Worcester City Council	Fox Cub Photography	Finance Service	WV075784	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV074726	Payments and Additions	02/07/2021	504.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV074726	Payments and Additions	02/07/2021	948.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV074726	Payments and Additions	02/07/2021	432.00
Worcester City Council	Frontier Software Plc	People Services	WV074713	Payroll Bureau	02/07/2021	1,098.95

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Worcester City Council	Frontier Software Plc	People Services	WV075679	Payroll Bureau	28/07/2021	2,506.20
Worcester City Council	Global Payments	Finance Service	WV075315	Credit Card Charges	16/07/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV075315	Credit Card Charges	16/07/2021	1,258.98
Worcester City Council	Global Payments	Finance Service	WV075316	Credit Card Charges	16/07/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV075316	Credit Card Charges	16/07/2021	2,006.35
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV074761	Service Contracts	08/07/2021	358.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV075866	Service Contracts	26/07/2021	395.08
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV075874	Service Contracts	26/07/2021	297.00
Worcester City Council	GP 1	Bereavement Services	WV075251	Medical Fees	12/07/2021	1,550.00
Worcester City Council	Graham Asset Management	Property and Assets	WV074851	Planned Maintenance	06/07/2021	1,338.86
Worcester City Council	Graham Asset Management	Property and Assets	WV072124	Reactive Maintenance	14/07/2021	312.15
Worcester City Council	Graham Asset Management	Property and Assets	WV072124	Reactive Maintenance	14/07/2021	10.18
Worcester City Council	Graham Asset Management	Property and Assets	WV072130	Reactive Maintenance	14/07/2021	523.08
Worcester City Council	Graham Asset Management	Property and Assets	WV072130	Reactive Maintenance	14/07/2021	45.96
Worcester City Council	Graham Asset Management	Property and Assets	WV074965	Reactive Maintenance	14/07/2021	-362.04
Worcester City Council	Graham Asset Management	Property and Assets	WV075033	Reactive Maintenance	14/07/2021	750.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075033	Reactive Maintenance	14/07/2021	1,776.10
Worcester City Council	Graham Asset Management	Property and Assets	WV075144	Reactive Maintenance	26/07/2021	682.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075330	Reactive Maintenance	12/07/2021	979.03
Worcester City Council	Graham Asset Management	Property and Assets	WV075351	Reactive Maintenance	12/07/2021	250.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075351	Reactive Maintenance	12/07/2021	118.16
Worcester City Council	Graham Asset Management	Property and Assets	WV075354	Reactive Maintenance	22/07/2021	784.95
Worcester City Council	Graham Asset Management	Property and Assets	WV075354	Reactive Maintenance	22/07/2021	200.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075369	Reactive Maintenance	14/07/2021	298.95
Worcester City Council	Graham Asset Management	Property and Assets	WV075462	Reactive Maintenance	16/07/2021	50.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075462	Reactive Maintenance	16/07/2021	1,064.25
Worcester City Council	Graham Asset Management	Property and Assets	WV075464	Reactive Maintenance	16/07/2021	2,000.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075464	Reactive Maintenance	16/07/2021	473.31
Worcester City Council	Graham Asset Management	Property and Assets	WV075468	Reactive Maintenance	16/07/2021	100.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075468	Reactive Maintenance	16/07/2021	186.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075672	Reactive Maintenance	20/07/2021	1,408.00
Worcester City Council	Graham Asset Management	Techforge	WV075449	Reactive Maintenance	22/07/2021	520.06
Worcester City Council	Graham Asset Management	Techforge	WV075458	Reactive Maintenance	26/07/2021	268.43
Worcester City Council	Graham Asset Management	Techforge	WV075488	Reactive Maintenance	16/07/2021	274.14
Worcester City Council	Graham Asset Management	Techforge	WV075490	Reactive Maintenance	16/07/2021	321.40
Worcester City Council	Graham Asset Management	Techforge	WV075500	Reactive Maintenance	26/07/2021	379.29
Worcester City Council	Graham Asset Management	Techforge	WV075556	Reactive Maintenance	16/07/2021	605.95
Worcester City Council	Graham Asset Management	Techforge	WV075574	Reactive Maintenance	16/07/2021	269.80
Worcester City Council	Graham Asset Management	Property and Assets	WV075001	Contract Works and Services	14/07/2021	1,500.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075001	Contract Works and Services	14/07/2021	1,458.13
Worcester City Council	Graham Asset Management	Property and Assets	WV075463	Contract Works and Services	16/07/2021	7,598.80
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV075142	External Fees	08/07/2021	1,352.40
Worcester City Council	Hair By Francesca	Finance Service	WV075786	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Hair by Leanne	Finance Service	WV075947	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Hairstylist Worcester	Finance Service	WV075789	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Halo Fitness Ltd	Finance Service	WV075790	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Hannah Stokes	Finance Service	WV075787	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Harms Way Studios	Finance Service	WV075791	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Highfields International Exhibition Services	Finance Service	WV075792	Grant Payments	26/07/2021	2,700.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV075180	Cems and Crems Supplies Matls	26/07/2021	120.45

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Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV075180	Cems and Crems Supplies Matls	26/07/2021	49.20
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV075180	Cems and Crems Supplies Matls	26/07/2021	82.35
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV075180	Cems and Crems Supplies Matls	26/07/2021	74.10
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV075180	Cems and Crems Supplies Matls	26/07/2021	78.16
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075226	Apprenticeship Levy	06/07/2021	2,582.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075897	Apprenticeship Levy	28/07/2021	2,427.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075225	Payments and Additions	08/07/2021	82,279.95
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075225	Payments and Additions	08/07/2021	1,730.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075896	Payments and Additions	28/07/2021	74,030.20
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075896	Payments and Additions	28/07/2021	1,727.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075225	Payments and Additions	08/07/2021	123,056.27
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV075896	Payments and Additions	28/07/2021	115,530.17
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance Service	WV075258	Payments and Additions	08/07/2021	21,092.00
Worcester City Council	HMB Hairdressing	Finance Service	WV075793	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Hopmarket Trophies	Community Services	WV075717	Parks Garden Supplies Matls	26/07/2021	375.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV075318	Bank Charges	09/07/2021	728.93
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV075319	Bank Charges	09/07/2021	463.78
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV075376	Suspense Account Payments	12/07/2021	15,005.06
Worcester City Council	Imaginet Ltd	Parking and Enforcement	WV075687	Contracted-Out Services	26/07/2021	600.00
Worcester City Council	Imperial Herbarry Chinese Medicine Ltd	Finance Service	WV075794	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Ionela Bala Beauty	Finance Service	WV075795	Grant Payments	26/07/2021	1,200.00
Worcester City Council	IWA Events Acc	Community Services	WV075677	Grant Payments	22/07/2021	2,000.00
Worcester City Council	J N Entertainments	Finance Service	WV075796	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV074873	Cash Collection Services	14/07/2021	1,914.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV075220	Cash Collection Services	20/07/2021	1,638.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV075253	Cash Collection Services	28/07/2021	1,620.00
Worcester City Council	James Greenoff Photography Services	Finance Service	WV075797	Grant Payments	26/07/2021	1,200.00
Worcester City Council	James Kay	Finance Service	WV075949	Grant Payments	30/07/2021	1,200.00
Worcester City Council	James Sparkes	Finance Service	WV075798	Grant Payments	26/07/2021	1,200.00
Worcester City Council	James Watkins Photography	Finance Service	WV075950	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Jaz at Wow Hair	Finance Service	WV075951	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Jessica Jones Lighting	Finance Service	WV075799	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Jo Gaffney	Finance Service	WV075952	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Jodie Green Hairdressing	Finance Service	WV075802	Grant Payments	26/07/2021	480.00
Worcester City Council	Just Hair Design	Finance Service	WV075803	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Justin R Schiffmann	Economic Development	WV075940	Grant Payments	28/07/2021	2,500.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV073326	Operative Clothing Allowances	16/07/2021	29.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV073326	Operative Clothing Allowances	16/07/2021	461.40
Worcester City Council	Keltic Clothing	Community Services	WV072939	Operative Clothing Allowances	20/07/2021	732.00
Worcester City Council	Keltic Clothing	Community Services	WV072939	Operative Clothing Allowances	20/07/2021	9.95
Worcester City Council	Keltic Clothing	Community Services	WV072939	Operative Clothing Allowances	20/07/2021	1.05
Worcester City Council	Kirsty Price	Finance Service	WV075804	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Lacquers	Finance Service	WV075806	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Landfill Alternatives Ltd	Waste and Fleet	WV074875	Equipment Purchases	14/07/2021	275.00
Worcester City Council	Landscape Supply Company	Environmental Operations	WV074865	Equipment Repair and Maint	12/07/2021	298.75
Worcester City Council	Laura Truby Photography	Finance Service	WV075807	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Leon Building Services	Property and Assets	WV075673	Contract Works and Services	26/07/2021	26,847.00
Worcester City Council	LexisNexis UK	Democratic and Electoral Services	WV075702	Books and Publications	28/07/2021	457.00
Worcester City Council	Like U	Finance Service	WV075808	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Little Mixers Consultancy	Finance Service	WV075809	Grant Payments	26/07/2021	1,200.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV075415	Planned Maintenance	28/07/2021	1,029.86
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074998	Service Contracts	22/07/2021	345.00
Worcester City Council	Love Mondays Ltd	Finance Service	WV075811	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV075293	SLA Payments	12/07/2021	4,683.00
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV074852	Planned Maintenance	06/07/2021	1,784.00
Worcester City Council	M & D Group Midlands Ltd	Techforge	WV075370	Planned Maintenance	14/07/2021	327.96
Worcester City Council	M and H Media Ltd	Finance Service	WV075812	Grant Payments	26/07/2021	1,200.00
Worcester City Council	M K Freeman	Finance Service	WV075955	Grant Payments	30/07/2021	1,200.00
Worcester City Council	M T Heating Ltd	Techforge	WV075442	Reactive Maintenance	16/07/2021	720.00
Worcester City Council	M T Heating Ltd	Techforge	WV075443	Reactive Maintenance	16/07/2021	527.54
Worcester City Council	M T Heating Ltd	Techforge	WV075444	Reactive Maintenance	16/07/2021	564.04
Worcester City Council	M T Heating Ltd	Techforge	WV075544	Reactive Maintenance	20/07/2021	337.59
Worcester City Council	M T Heating Ltd	Techforge	WV075551	Reactive Maintenance	16/07/2021	518.63
Worcester City Council	M T Heating Ltd	Property and Assets	WV074919	Service Contracts	12/07/2021	710.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV075728	Service Contracts	30/07/2021	490.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV074918	Service Contracts Comsequential Work	12/07/2021	1,714.22
Worcester City Council	Macula Media Ltd	Finance Service	WV075813	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV075207	Partnership Payments	06/07/2021	46,500.00
Worcester City Council	Majestic Chauffeur	Finance Service	WV075814	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV074880	Shared Serv Agreement Payments	02/07/2021	-18,331.87
Worcester City Council	Malvern Hills District Council	Finance Service	WV075084	Shared Serv Agreement Payments	02/07/2021	7,001.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV075114	Shared Serv Agreement Payments	02/07/2021	7,001.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV075140	Shared Serv Agreement Payments	02/07/2021	7,001.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV075154	Shared Serv Agreement Payments	08/07/2021	7,001.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV074959	Partnership Payments	02/07/2021	4,291.10
Worcester City Council	Malvern Hills District Council	Planning Policy	WV075936	Partnership Payments	30/07/2021	750.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV075937	Partnership Payments	30/07/2021	4,395.30
Worcester City Council	Malvern Hills District Council	Planning Policy	WV075938	Partnership Payments	30/07/2021	3,160.71
Worcester City Council	Malvern Hills District Council	Finance Service	WV075190	SLA Payments	08/07/2021	47,397.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV075510	SLA Payments	16/07/2021	981.65
Worcester City Council	Malvern Hills District Council	Finance Service	WV075510	SLA Payments	16/07/2021	105.95
Worcester City Council	Marmax Products Ltd	Bereavement Services	WV075212	Cems and Crems Supplies Matls	22/07/2021	374.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075586	Agency Staff	16/07/2021	627.48
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	304.35
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	136.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	332.12
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	80.39
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075586	Agency Staff	16/07/2021	348.60
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	342.79
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	1,108.61
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	685.58
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	859.88
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	778.54
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075586	Agency Staff	16/07/2021	1,329.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	893.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	893.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	583.12
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	310.40
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	893.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	893.52

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075586	Agency Staff	16/07/2021	636.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	342.79
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	418.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	209.16
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	418.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	209.16
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075586	Agency Staff	16/07/2021	648.22
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	836.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	848.28
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	775.04
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	810.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	545.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	229.36
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	456.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	456.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	456.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	463.18
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	456.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075586	Agency Staff	16/07/2021	3,212.18
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	2,766.27
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	4,322.76
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	5,060.47
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	1,106.82
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	3,187.20
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	4,038.36
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075586	Agency Staff	16/07/2021	279.63
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075921	Agency Staff	28/07/2021	819.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075941	Agency Staff	28/07/2021	470.29
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV075991	Agency Staff	30/07/2021	470.29
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076007	Agency Staff	30/07/2021	374.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV076026	Agency Staff	30/07/2021	470.29
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV074706	Exhibitions	06/07/2021	180.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV074706	Exhibitions	06/07/2021	109.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV074706	Exhibitions	06/07/2021	15.00
Worcester City Council	Meeting Place	Economic Development	WV075909	Grant Payments	28/07/2021	310.93
Worcester City Council	Melody Walker Nails	Finance Service	WV075817	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV075363	Cems and Crems Supplies Matls	16/07/2021	260.00
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV075590	Waste Disposal Services	16/07/2021	760.37
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV075595	Waste Disposal Services	16/07/2021	468.79
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV075598	Waste Disposal Services	16/07/2021	321.16
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV075612	Waste Disposal Services	16/07/2021	832.72
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV075614	Waste Disposal Services	16/07/2021	598.73
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV075617	Waste Disposal Services	16/07/2021	362.45
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV075619	Waste Disposal Services	28/07/2021	605.61
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV073325	Equipment Repair and Maint	22/07/2021	124.14
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV073325	Equipment Repair and Maint	22/07/2021	500.00
Worcester City Council	MHF (UK) Ltd	Waste and Fleet	WV075071	Partnership Payments	22/07/2021	3,195.00
Worcester City Council	Midlands Parks Forum	Street Scene	WV075041	Parks Garden Supplies Matls	20/07/2021	259.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV074993	Reactive Maintenance	16/07/2021	479.29
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV075519	Reactive Maintenance	28/07/2021	254.91

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV075520	Reactive Maintenance	28/07/2021	293.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV075537	Reactive Maintenance	28/07/2021	306.97
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV074977	Grounds Maintenance	16/07/2021	885.51
Worcester City Council	Mike Fox Exhibition Design	Development Management	WV075149	Contracted-Out Services	26/07/2021	450.00
Worcester City Council	Mike Fox Exhibition Design	Joint Museums	WV074557	Exhibitions	02/07/2021	640.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV075089	External Fees	16/07/2021	5,625.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV075089	External Fees	16/07/2021	300.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV075637	External Fees	22/07/2021	5,625.00
Worcester City Council	Monika Lindstrom Sports Therapy	Finance Service	WV075818	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV075221	Hire of Vehicles Plant	30/07/2021	268.57
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV075075	Partnership Payments	26/07/2021	531.75
Worcester City Council	Mrs K L Poolton	Finance Service	WV075805	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Mrs S T Smith	Finance Service	WV075825	Grant Payments	26/07/2021	1,800.00
Worcester City Council	NJW Interiors	Joint Museums	WV075355	Educational Materials	14/07/2021	550.00
Worcester City Council	NJW Interiors	Joint Museums	WV075355	Educational Materials	14/07/2021	25.00
Worcester City Council	NTM GB Ltd	Waste and Fleet	WV074900	Partnership Payments	16/07/2021	513.66
Worcester City Council	NTM GB Ltd	Waste and Fleet	WV074900	Partnership Payments	16/07/2021	12.50
Worcester City Council	Numismatist	Joint Museums	WV074795	Exhibitions	12/07/2021	2,880.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV075126	Telephone Costs	16/07/2021	520.66
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV075126	Telephone Costs	16/07/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV075126	Telephone Costs	16/07/2021	4.61
Worcester City Council	Oakley 400 Ltd ta Foot and Hand Spa	Finance Service	WV075821	Grant Payments	26/07/2021	1,200.00
Worcester City Council	On a Role Ltd	Finance Service	WV075822	Grant Payments	26/07/2021	1,200.00
Worcester City Council	One Creative Environments Ltd	Economic Development	WV075350	External Fees	12/07/2021	9,794.00
Worcester City Council	Oomph Sales and Marketing Ltd	Finance Service	WV075823	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Techforge	WV075547	Planned Maintenance	20/07/2021	720.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property and Assets	WV075022	Service Contracts Consequential Work	16/07/2021	500.00
Worcester City Council	Overton (UK) Ltd	Environmental Operations	WV075389	Cleansing Supplies and Matls	14/07/2021	23.95
Worcester City Council	Overton (UK) Ltd	Environmental Operations	WV075389	Cleansing Supplies and Matls	14/07/2021	630.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV075100	Equipment Repair and Maint	16/07/2021	570.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV075100	Equipment Repair and Maint	16/07/2021	117.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV075624	Cems and Crams Supplies Matls	28/07/2021	165.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV075624	Cems and Crams Supplies Matls	28/07/2021	245.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV075624	Cems and Crams Supplies Matls	28/07/2021	425.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV075624	Cems and Crams Supplies Matls	28/07/2021	35.00
Worcester City Council	Pack It In - Zero Waste Living Ltd	Finance Service	WV076015	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Pandora Jewellery UK Ltd	Trade Waste	WV075386	Transfers	14/07/2021	274.36
Worcester City Council	Paypoint Network Ltd	Homelessness	WV075724	ICT Sware Licences and Support	26/07/2021	6,294.23
Worcester City Council	Pear UK West Ltd	Joint Museums	WV074956	Advertising and Publicity	14/07/2021	495.00
Worcester City Council	Pear UK West Ltd	Joint Museums	WV074957	Advertising and Publicity	14/07/2021	396.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV075128	Contract Works and Services	28/07/2021	12,791.10
Worcester City Council	Pestology Pest Management	Waste and Fleet	WV075263	General Supplies and Materials	14/07/2021	680.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	230.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	680.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	190.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	220.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	760.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	380.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	490.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	520.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	325.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	55.50
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	66.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	133.50
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	380.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	190.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV075092	Grounds Maintenance	14/07/2021	520.00
Worcester City Council	PHS Group	Parking and Enforcement	WV074839	Cleansing Supplies and Matls	14/07/2021	187.11
Worcester City Council	PHS Group	Parking and Enforcement	WV074839	Cleansing Supplies and Matls	14/07/2021	69.30
Worcester City Council	Pighill Archaeological Illustration	Joint Museums	WV075015	Exhibitions	14/07/2021	1,650.00
Worcester City Council	Pighill Archaeological Illustration	Joint Museums	WV075015	Exhibitions	14/07/2021	1,850.00
Worcester City Council	Pighill Archaeological Illustration	Joint Museums	WV075015	Exhibitions	14/07/2021	2,100.00
Worcester City Council	Pighill Archaeological Illustration	Joint Museums	WV075015	Exhibitions	14/07/2021	1,500.00
Worcester City Council	Planning Officers Society	Development Management	WV075627	Prof Membership and Subs	30/07/2021	325.00
Worcester City Council	Playdale Playgrounds Ltd	Street Scene	WV075072	Parks Garden Supplies Matls	22/07/2021	1,031.41
Worcester City Council	PPL PRS Ltd	Democratic and Electoral Services	WV075121	Licence Fee	02/07/2021	310.49
Worcester City Council	PPL PRS Ltd	Democratic and Electoral Services	WV075122	Licence Fee	02/07/2021	320.11
Worcester City Council	Private Landlord 11	Strategic Housing	WV075157	B and B Payments	06/07/2021	1,066.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV075158	B and B Payments	06/07/2021	800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV075186	B and B Payments	06/07/2021	800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV075716	B and B Payments	26/07/2021	471.22
Worcester City Council	Private Landlord 11	Strategic Housing	WV076005	B and B Payments	30/07/2021	914.40
Worcester City Council	Private Landlord 11	Strategic Housing	WV075138	Reactive Maintenance	02/07/2021	416.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV075581	Reactive Maintenance	16/07/2021	412.50
Worcester City Council	Private Landlord 11	Homelessness	WV075377	Accommodation Hire	14/07/2021	4,533.33
Worcester City Council	Private Landlord 11	Homelessness	WV075580	Accommodation Hire	16/07/2021	457.20
Worcester City Council	Private Landlord 11	Homelessness	WV075715	Accommodation Hire	26/07/2021	800.10
Worcester City Council	Private Landlord 11	Homelessness	WV076006	Accommodation Hire	30/07/2021	914.40
Worcester City Council	Private Landlord 11	Homelessness	WV076020	Accommodation Hire	30/07/2021	914.40
Worcester City Council	Private Landlord 11	Strategic Housing	WV075260	Accommodation Hire	12/07/2021	3,466.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV075261	Accommodation Hire	08/07/2021	4,533.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV075311	Accommodation Hire	12/07/2021	4,266.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV075323	Accommodation Hire	12/07/2021	4,266.67
Worcester City Council	Private Landlord 13	Strategic Housing	WV074785	B and B Payments	02/07/2021	1,320.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV074806	B and B Payments	02/07/2021	480.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV074826	B and B Payments	02/07/2021	780.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV074833	B and B Payments	02/07/2021	1,750.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV075992	Housing Rent Payments	30/07/2021	460.00
Worcester City Council	Private Landlord 21	Strategic Housing	WV075650	Housing Rent Payments	20/07/2021	649.48
Worcester City Council	Private Landlord 21	Strategic Housing	WV075101	Housing Rent Payments	08/07/2021	719.98
Worcester City Council	Private Landlord 3	Strategic Housing	WV075162	B and B Payments	06/07/2021	10,080.00
Worcester City Council	Private Landlord 5	Strategic Housing	WV075254	B and B Payments	08/07/2021	9,008.52
Worcester City Council	Private Landlord 6	Strategic Housing	WV075210	B and B Payments	14/07/2021	870.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075272	B and B Payments	14/07/2021	1,170.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075425	B and B Payments	22/07/2021	1,410.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075426	B and B Payments	20/07/2021	511.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075427	B and B Payments	20/07/2021	905.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075428	B and B Payments	20/07/2021	423.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075429	B and B Payments	20/07/2021	667.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075430	B and B Payments	20/07/2021	518.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 6	Strategic Housing	WV075432	B and B Payments	20/07/2021	740.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075433	B and B Payments	20/07/2021	2,220.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV075155	B and B Payments	26/07/2021	1,260.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV075723	Housing Rent Payments	26/07/2021	403.60
Worcester City Council	Private Tenant 4	Strategic Housing	WV075939	Housing Rent Payments	28/07/2021	560.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV075240	Housing Rent Payments	08/07/2021	622.82
Worcester City Council	Pro ject Events UK 2015 Ltd	Finance Service	WV075824	Grant Payments	26/07/2021	1,200.00
Worcester City Council	PW Media & Publishing	Finance Service	WV075957	Grant Payments	30/07/2021	1,200.00
Worcester City Council	PW Media & Publishing	Joint Museums	WV075250	Advertising and Publicity	16/07/2021	275.00
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV075039	Equipment Repair and Maint	12/07/2021	930.55
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV075980	Postage	30/07/2021	1,000.00
Worcester City Council	Quality Solicitors Paytons	Finance Service	WV072390	Legal Fees	12/07/2021	350.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV075189	External Fees	08/07/2021	900.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV075188	External Fees	08/07/2021	1,100.00
Worcester City Council	Red Hill Social Club	Democratic and Electoral Services	WV075233	Accommodation Hire	06/07/2021	500.00
Worcester City Council	Relate-Worcestershire	Finance Service	WV075958	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Retroids Arcade Bar	Finance Service	WV075826	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	336.04
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	2.48
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	1.24
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	19.22
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	1.24
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	5.72
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	39.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	5.72
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	15.60
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	1.56
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	1.56
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	1.56
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV075091	Postage	16/07/2021	1.56
Worcester City Council	S D Ingram	Finance Service	WV075961	Grant Payments	30/07/2021	1,200.00
Worcester City Council	S J Taylor	Finance Service	WV075780	Grant Payments	26/07/2021	960.00
Worcester City Council	Safe Site Facilities Ltd	Street Scene	WV075307	Parks Garden Supplies Matls	14/07/2021	160.00
Worcester City Council	Safe Site Facilities Ltd	Street Scene	WV075307	Parks Garden Supplies Matls	14/07/2021	140.00
Worcester City Council	Safe To Go Ltd	Street Scene	WV075378	Contracted-Out Services	14/07/2021	520.00
Worcester City Council	Sally-Ann`s Pantry	Finance Service	WV075960	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Sammie Lou Tattoos	Finance Service	WV075962	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Sammys Hair	Finance Service	WV075969	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Sara Moore Hairdressing	Finance Service	WV075828	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Sarah Edwards	Finance Service	WV075833	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV075195	Planned Maintenance	12/07/2021	11,000.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV075176	Parks Garden Supplies Matls	12/07/2021	270.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV075195	Parks Garden Supplies Matls	12/07/2021	950.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV075379	General Supplies and Materials	22/07/2021	75.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV075379	General Supplies and Materials	22/07/2021	840.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV075379	General Supplies and Materials	22/07/2021	795.00
Worcester City Council	Selectamark Security Systems plc	Community Safety	WV075107	Partnership Payments	14/07/2021	450.00
Worcester City Council	Siemens Financial Services Ltd	Property and Assets	WV075141	Equipment Leased	16/07/2021	408.51
Worcester City Council	Small Business Owner	Finance Service	WV076014	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075850	Grant Payments	28/07/2021	1,200.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Small Business Owner	Finance Service	WV075772	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075827	Grant Payments	26/07/2021	2,700.00
Worcester City Council	Small Business Owner	Finance Service	WV075783	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075843	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075815	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075830	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075829	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075776	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075801	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075751	Grant Payments	28/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075765	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075965	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075946	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075954	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075831	Grant Payments	26/07/2021	300.00
Worcester City Council	Small Business Owner	Finance Service	WV075753	Grant Payments	28/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075848	Grant Payments	26/07/2021	1,800.00
Worcester City Council	Small Business Owner	Finance Service	WV075959	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075768	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075788	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075845	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075963	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075956	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075759	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075945	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075840	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075819	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075757	Grant Payments	26/07/2021	1,800.00
Worcester City Council	Small Business Owner	Finance Service	WV075752	Grant Payments	28/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075758	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075754	Grant Payments	28/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075763	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075810	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075800	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075841	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075816	Grant Payments	28/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075820	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075966	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075773	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV075948	Grant Payments	30/07/2021	1,200.00
Worcester City Council	SOCOTEC Asbestos Ltd	Techforge	WV075546	Reactive Maintenance	22/07/2021	630.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV075197	Cleaning Service and Materials	08/07/2021	716.87
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV075198	Cleaning Service and Materials	28/07/2021	716.87
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV075199	Cleaning Service and Materials	28/07/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV075504	Cleaning Service and Materials	20/07/2021	666.89
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV075632	Cleaning Service and Materials	28/07/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV076019	Cleaning Service and Materials	30/07/2021	666.89
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV074642	Cleaning Service and Materials	02/07/2021	595.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV074905	Cleaning Service and Materials	08/07/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV075193	Agency Staff	28/07/2021	543.54

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV075166	Agency Staff	28/07/2021	609.07
Worcester City Council	Something Different Uk Ltd	Development Management	WV075150	Contracted-Out Services	28/07/2021	475.00
Worcester City Council	Sophia Carini-Morgan	Finance Service	WV075832	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Spaldings Uk Ltd	Environmental Operations	WV074876	Payments and Additions	14/07/2021	90.00
Worcester City Council	Spaldings Uk Ltd	Environmental Operations	WV074876	Payments and Additions	14/07/2021	880.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV075405	Contract Works and Services	14/07/2021	90,725.88
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	86.28
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	86.28
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	43.14
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	7.95
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	27.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	27.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	27.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	81.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	27.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	81.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	54.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	14.73
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	28.76
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	54.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV075268	Payments and Additions	26/07/2021	54.00
Worcester City Council	Spires Travel	Finance Service	WV075834	Grant Payments	26/07/2021	1,200.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet	WV074778	Equipment	08/07/2021	7,749.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet	WV074778	Equipment	08/07/2021	7,749.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet	WV075123	Equipment	28/07/2021	6,917.40
Worcester City Council	St Barnabas with Christchurch	Finance Service	WV075835	Grant Payments	26/07/2021	1,200.00
Worcester City Council	St Mark in the Cherry Orchard Church	Finance Service	WV075836	Grant Payments	26/07/2021	1,200.00
Worcester City Council	St Martins Church	Finance Service	WV075964	Grant Payments	30/07/2021	1,800.00
Worcester City Council	St Nicholas Barn	Finance Service	WV075837	Grant Payments	26/07/2021	1,200.00
Worcester City Council	St Pauls Charity	Finance Service	WV075838	Grant Payments	26/07/2021	2,700.00
Worcester City Council	St Pauls Charity	Community Services	WV075676	Grant Payments	22/07/2021	5,000.00
Worcester City Council	St Richards Hospice	Trade Waste	WV075610	Transfers	16/07/2021	671.90
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV075302	Planned Maintenance	20/07/2021	2,508.40
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV075304	Reactive Maintenance	12/07/2021	268.28
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV075255	Service Contracts	28/07/2021	1,050.88
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV075299	Service Contracts Comsequential Work	28/07/2021	1,124.92
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV075306	Service Contracts Comsequential Work	12/07/2021	4,880.64
Worcester City Council	Stansgate Planning	Development Management	WV075247	Consultant Fees (Projects)	26/07/2021	984.00
Worcester City Council	Steel & Stone (York)	Bereavement Services	WV075365	Cems and Cregs Supplies Matls	30/07/2021	450.00
Worcester City Council	Stepway	Finance Service	WV075695	Grant Payments	22/07/2021	1,500.00
Worcester City Council	Studio B Performing Arts Centre	Finance Service	WV075839	Grant Payments	26/07/2021	1,800.00
Worcester City Council	Systra Ltd	Planning Policy	WV075066	Consultant Fees (Projects)	28/07/2021	4,735.80
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV075165	Cems and Cregs Supplies Matls	28/07/2021	1,009.28
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV075165	Cems and Cregs Supplies Matls	28/07/2021	30.40
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV074621	Partnership Payments	06/07/2021	469.43
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV075068	Partnership Payments	22/07/2021	354.77
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV075424	Partnership Payments	14/07/2021	343.32
Worcester City Council	The Columbaria Company	Bereavement Services	WV075130	Cems and Cregs Supplies Matls	28/07/2021	436.00
Worcester City Council	The Designer Sarah Milnes	Finance Service	WV075970	Grant Payments	30/07/2021	1,200.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074818	Tyres	06/07/2021	433.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074821	Tyres	06/07/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074823	Tyres	06/07/2021	480.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074866	Tyres	06/07/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV075273	Tyres	12/07/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV075278	Tyres	16/07/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV075282	Tyres	22/07/2021	375.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV075284	Tyres	16/07/2021	433.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV075287	Tyres	22/07/2021	754.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV075288	Tyres	22/07/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV075290	Tyres	26/07/2021	323.88
Worcester City Council	The Loft	Finance Service	WV075842	Grant Payments	26/07/2021	1,200.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV075172	Books and Publications	16/07/2021	2,504.21
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074834	Agency Staff	06/07/2021	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV075178	Agency Staff	14/07/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV075179	Agency Staff	20/07/2021	2,170.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV075372	Agency Staff	28/07/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV075037	Agency Staff	14/07/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV075161	Agency Staff	20/07/2021	2,100.00
Worcester City Council	The Worcester Allotment Forum	Environmental Operations	WV075266	General Supplies and Materials	16/07/2021	372.77
Worcester City Council	Theatreplan	Finance Service	WV075205	External Fees	06/07/2021	4,000.00
Worcester City Council	Theatreplan	Finance Service	WV075205	External Fees	06/07/2021	5,000.00
Worcester City Council	Theatreplan	Finance Service	WV075205	External Fees	06/07/2021	2,500.00
Worcester City Council	Theatreplan	Finance Service	WV075205	External Fees	06/07/2021	320.00
Worcester City Council	Theatreplan	Finance Service	WV075205	External Fees	06/07/2021	2,065.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal Services	WV075651	Books and Publications	20/07/2021	7,302.00
Worcester City Council	Tilleys Sandwich Bar	Finance Service	WV076016	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV075844	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Trash UK Ltd	Waste and Fleet	WV074775	Hire of Vehicles Plant	14/07/2021	1,130.00
Worcester City Council	Travel Kinect	Finance Service	WV075967	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Truckstop	Waste and Fleet	WV075928	General Supplies and Materials	28/07/2021	430.00
Worcester City Council	Truckstop	Waste and Fleet	WV075070	Partnership Payments	22/07/2021	375.00
Worcester City Council	Truckstop	Waste and Fleet	WV075655	Partnership Payments	22/07/2021	-375.00
Worcester City Council	TV Licensing	Property and Assets	WV075393	Licence Fee	14/07/2021	318.00
Worcester City Council	UK Pink Floyd Experience Ltd	Finance Service	WV075846	Grant Payments	26/07/2021	1,800.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV075324	Advertising and Publicity	16/07/2021	391.88
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV075381	Advertising and Publicity	14/07/2021	90.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV075381	Advertising and Publicity	14/07/2021	570.00
Worcester City Council	University Of Worcester	Development Management	WV075698	Contracted-Out Services	26/07/2021	1,920.75
Worcester City Council	Vehicle Build Ltd	Finance Service	WV075173	Insurance Excess	28/07/2021	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV075173	Payments and Additions	28/07/2021	126.00
Worcester City Council	Vickis Mobile Hairdressing	Finance Service	WV075847	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Vista Stationery & Print Ltd T/A Jigsaw Design	Joint Museums	WV074958	Advertising and Publicity	20/07/2021	800.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	-35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Crams Supplies Matls	28/07/2021	20.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	0.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	73.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	60.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	43.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	0.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV075507	Cems and Cregs Supplies Matls	28/07/2021	20.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV074628	Consultant Fees (Projects)	06/07/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV074940	Consultant Fees (Projects)	14/07/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV075074	Consultant Fees (Projects)	20/07/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV075371	Consultant Fees (Projects)	28/07/2021	2,380.00
Worcester City Council	Vness Beauty Clinic	Finance Service	WV075968	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Wessex Archaeology Limited	Economic Development	WV075264	Consultant Fees (Projects)	28/07/2021	34,577.00
Worcester City Council	Wessex Archaeology Limited	Economic Development	WV075331	Consultant Fees (Projects)	28/07/2021	4,847.00
Worcester City Council	West Mercia Energy	Property and Assets	WV075045	Electricity	20/07/2021	11,499.84
Worcester City Council	West Mercia Energy	Property and Assets	WV075045	Electricity	20/07/2021	1,834.81
Worcester City Council	West Mercia Energy	Property and Assets	WV075045	Gas	20/07/2021	6,394.84
Worcester City Council	West Mercia Energy	Property and Assets	WV075045	Gas	20/07/2021	406.82
Worcester City Council	Western Power Distribution	Property and Assets	WV074554	External Fees	02/07/2021	853.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Bid	Finance Service	WV075721	Payments and Additions	30/07/2021	127,650.63
Worcester City Council	Worcester City Football Club	Finance Service	WV075849	Grant Payments	26/07/2021	1,200.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV075722	Accommodation Hire	26/07/2021	300.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV075722	Accommodation Hire	26/07/2021	300.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV075722	Accommodation Hire	26/07/2021	300.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV075722	Accommodation Hire	26/07/2021	300.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV075722	Accommodation Hire	26/07/2021	300.00
Worcester City Council	Worcester Community Trust	Corporate Services	WV075201	Grant Payments	06/07/2021	3,695.64
Worcester City Council	Worcester Community Trust	Community Safety	WV075401	Partnership Payments	16/07/2021	4,170.19
Worcester City Council	Worcester Community Trust	Community Services	WV075292	SLA Payments	12/07/2021	19,170.00
Worcester City Council	Worcester Environmental Group	Bereavement Services	WV075213	Cems and Crams Supplies Matls	06/07/2021	300.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV075310	Grant Payments	12/07/2021	10,588.00
Worcester City Council	Worcester Live Ltd	Community Services	WV075309	Grant Payments	12/07/2021	27,075.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV075674	Grant Payments	20/07/2021	9,294.46
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV074522	Grant Payments	02/07/2021	10,029.19
Worcester City Council	Worcester Municipal Charities	Homelessness	WV075674	Grant Payments	20/07/2021	3,802.21
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV074522	Partnership Payments	02/07/2021	2,479.14
Worcester City Council	Worcester Nails by Julija	Finance Service	WV075953	Grant Payments	30/07/2021	1,200.00
Worcester City Council	Worcester Walks	Finance Service	WV075400	Other Miscellaneous Income	16/07/2021	-36.00
Worcester City Council	Worcester Walks	Finance Service	WV075400	Payments and Additions	16/07/2021	432.00
Worcester City Council	Worcester Wheels	Community Services	WV075294	Grant Payments	12/07/2021	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV075295	Grant Payments	12/07/2021	1,575.00
Worcester City Council	Worcestershire County Council	Development Management	WV075584	Contracted-Out Services	20/07/2021	7,751.60
Worcester City Council	Worcestershire County Council	Development Management	WV076008	Contracted-Out Services	30/07/2021	1,188.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV075358	Rent Payable	12/07/2021	412.50
Worcester City Council	Worcestershire County Council	Economic Development	WV075583	Partnership Payments	16/07/2021	2,000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV075583	Grant Payments	16/07/2021	2,500.00
Worcester City Council	Worcestershire County Council	Environmental Operations	WV075904	Contracted-Out Services	28/07/2021	636.13
Worcester City Council	Worcestershire County Council	Development Management	WV075419	ICT Sware Licences and Support	20/07/2021	5,124.83
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV075851	Grant Payments	28/07/2021	1,800.00
Worcester City Council	Worcestershire Polish Association	Community Services	WV075388	Grant Payments	14/07/2021	1,200.00
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV075628	Contracted-Out Services	20/07/2021	2,000.00
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV075973	Contracted-Out Services	28/07/2021	1,970.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV075086	Agency Staff	02/07/2021	436.05
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV075325	Agency Staff	16/07/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV075704	Agency Staff	22/07/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV075935	Agency Staff	30/07/2021	581.40
Worcester City Council	Wychavon District Council	Policy and Strategy	WV075626	ICT Sware Licences and Support	26/07/2021	148,896.00
Worcester City Council	Wychavon District Council	Finance Service	WV076023	Shared Serv Agreement Payments	30/07/2021	13,640.97
Worcester City Council	Wychavon District Council	Finance Service	WV075160	Prof Membership and Subs	06/07/2021	1,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV075160	Professional Advisor Fees	06/07/2021	0.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV075174	Parks Garden Supplies Matls	28/07/2021	75.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV075174	Parks Garden Supplies Matls	28/07/2021	240.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV075174	Parks Garden Supplies Matls	28/07/2021	275.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV075174	Parks Garden Supplies Matls	28/07/2021	165.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV075174	Parks Garden Supplies Matls	28/07/2021	145.00
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV075435	Partnership Payments	22/07/2021	35,483.52
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV075436	Partnership Payments	22/07/2021	16,150.46
Worcester City Council	Zurich Municipal	Finance Service	WV075649	Insurance Excess	20/07/2021	2,800.00
Worcester City Council	Zurich Municipal	Finance Service	WV075649	Insurance Excess	20/07/2021	3,443.00