

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Quartz Digital Limited	Economic Development	WV074635	Contracted-Out Services	14/06/2021	500.00
Worcester City Council	39 Essex Chambers	Strategic Housing	WV073312	Legal Fees	04/06/2021	300.00
Worcester City Council	Act Now Training Ltd	Corporate Services	WV075012	External Training Course Fees	24/06/2021	2,100.00
Worcester City Council	Adelante Software Limited	Finance Service	WV073234	ICT New System Software	02/06/2021	336.96
Worcester City Council	Adelante Software Limited	Finance Service	WV074549	ICT New System Software	30/06/2021	346.44
Worcester City Council	Advantage Storage And Handling	Joint Museums	WV074933	Collection Care Supplies	24/06/2021	259.13
Worcester City Council	Advantage Storage And Handling	Joint Museums	WV074933	Collection Care Supplies	24/06/2021	259.13
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074526	Equipment Repair and Maint	30/06/2021	124.60
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074526	Equipment Repair and Maint	30/06/2021	394.02
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074526	Equipment Repair and Maint	30/06/2021	216.88
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074526	Equipment Repair and Maint	30/06/2021	15.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074391	Partnership Payments	24/06/2021	663.92
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV074791	Partnership Payments	18/06/2021	256.13
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV074223	Payments and Additions	10/06/2021	1,084.20
Worcester City Council	Aebi Schmidt Uk Ltd	Environmental Operations	WV074577	Payments and Additions	14/06/2021	2,550.60
Worcester City Council	Afzaal	Finance Service	WV074653	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Alan Osman	Finance Service	WV073656	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Alfred Bagnall & Sons (Midlands) Ltd	Techforge	WV074763	Contract Works and Services	28/06/2021	3,593.81
Worcester City Council	Alfred Bagnall & Sons (Midlands) Ltd	Techforge	WV074764	Contract Works and Services	28/06/2021	2,696.50
Worcester City Council	Alfred Bagnall & Sons (Midlands) Ltd	Techforge	WV074765	Contract Works and Services	28/06/2021	2,983.50
Worcester City Council	Alpha Rail Limited	Street Scene	WV073306	Grounds Maintenance	04/06/2021	2,930.14
Worcester City Council	Alpha Rail Limited	Street Scene	WV073306	Parks Garden Supplies Matls	04/06/2021	969.86
Worcester City Council	Anna Tucholska	Economic Development	WV074382	Grant Payments	04/06/2021	569.50
Worcester City Council	Annabel Jackson Associates Ltd	Corporate Services	WV074909	Consultant Fees (Projects)	28/06/2021	4,388.00
Worcester City Council	Anthony Collins Solicitors LLP	Democratic and Electoral Services	WV073389	Members Courses and Confs	10/06/2021	1,000.00
Worcester City Council	Anthony Collins Solicitors LLP	Democratic and Electoral Services	WV073390	Members Courses and Confs	10/06/2021	1,250.00
Worcester City Council	ART Taxi	Finance Service	WV074753	Grant Payments	16/06/2021	2,001.00
Worcester City Council	ART Taxi	Finance Service	WV074754	Grant Payments	16/06/2021	1,000.00
Worcester City Council	Art Uk	Joint Museums	WV074267	Advertising and Publicity	18/06/2021	250.00
Worcester City Council	Association Of Electoral Administrators	Democratic and Electoral Services	WV074518	External Training Course Fees	18/06/2021	1,995.00
Worcester City Council	Ata Kadir	Finance Service	WV074364	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Ata Kadir	Finance Service	WV074365	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Aurora World Ltd	Economic Development	WV073475	Payments and Additions	16/06/2021	146.88
Worcester City Council	Aurora World Ltd	Economic Development	WV073475	Payments and Additions	16/06/2021	70.80
Worcester City Council	Aurora World Ltd	Economic Development	WV073475	Payments and Additions	16/06/2021	56.16
Worcester City Council	Baigtanz Ltd	Finance Service	WV074655	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Bauer Radio Ltd	Policy and Strategy	WV074837	Advertising and Publicity	18/06/2021	59.00
Worcester City Council	Bauer Radio Ltd	Policy and Strategy	WV074837	Advertising and Publicity	18/06/2021	720.48
Worcester City Council	Boston Seeds Ltd	Street Scene	WV074530	Parks Garden Supplies Matls	08/06/2021	383.33
Worcester City Council	Boston Seeds Ltd	Street Scene	WV074530	Parks Garden Supplies Matls	08/06/2021	579.17
Worcester City Council	Boston Seeds Ltd	Street Scene	WV074530	Parks Garden Supplies Matls	08/06/2021	113.32
Worcester City Council	Boston Seeds Ltd	Street Scene	WV074530	Parks Garden Supplies Matls	08/06/2021	7.49
Worcester City Council	Bromsgrove District Council	Finance Service	WP074576	Shared Serv Agreement Payments	14/06/2021	44,170.58
Worcester City Council	Brown Advertising and Design	Parking and Enforcement	WV074829	Printing External	24/06/2021	1,052.80
Worcester City Council	C E Solutions	Finance Service	WV074479	Grant Payments	08/06/2021	2,001.00
Worcester City Council	C E Solutions	Finance Service	WV074480	Grant Payments	08/06/2021	1,000.00
Worcester City Council	C E UK Ltd	Finance Service	WV074481	Grant Payments	08/06/2021	4,500.00
Worcester City Council	C E UK Ltd	Finance Service	WV074482	Grant Payments	08/06/2021	2,250.00
Worcester City Council	Cabinet Office	Corporate Services	WV074575	Books and Publications	30/06/2021	1,118.70

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Worcester City Council	Camelon Carriers T/A A Man with a Van	Joint Museums	WV074446	Exhibitions	28/06/2021	250.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV073333	Transaction Charges	04/06/2021	12.30
Worcester City Council	Capita Business Services Ltd	Finance Service	WV073333	Transaction Charges	04/06/2021	426.83
Worcester City Council	Care2Recruit Temps 2	Finance Service	WV074749	Grant Payments	16/06/2021	3,000.00
Worcester City Council	Care2Recruit Temps 2	Finance Service	WV074750	Grant Payments	16/06/2021	1,500.00
Worcester City Council	Carly Chambers	Finance Service	WV074375	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV074932	Educational Materials	24/06/2021	850.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV074780	Advertising and Publicity	18/06/2021	337.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet	WV074131	Fuel - Vehicles Plant	16/06/2021	1,129.63
Worcester City Council	Chandelier Cleaning &	Property and Assets	WV074304	Service Contracts	10/06/2021	2,955.00
Worcester City Council	Charlie Fothergill	Joint Museums	WV073199	Advertising and Publicity	02/06/2021	1,575.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV074651	Consultant Fees (Projects)	16/06/2021	1,024.00
Worcester City Council	City Signs	Street Scene	WV074941	Parks Garden Supplies Matls	24/06/2021	280.00
Worcester City Council	City Signs	Development Management	WV074858	Contracted-Out Services	24/06/2021	2,497.00
Worcester City Council	City Signs	Joint Museums	WV074793	Advertising and Publicity	24/06/2021	365.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV074208	Printing External	02/06/2021	683.28
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV074208	Printing External	02/06/2021	1,172.43
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV074208	Printing External	02/06/2021	800.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV074208	Printing External	02/06/2021	305.76
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV074208	Printing External	02/06/2021	217.89
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV074608	Printing External	24/06/2021	543.99
Worcester City Council	Claines Church Hall	Democratic and Electoral Services	WV074401	Accommodation Hire	04/06/2021	250.00
Worcester City Council	Clayton Window Cleaning	Techforge	WV075085	Cleaning Service and Materials	30/06/2021	950.00
Worcester City Council	Client 13	Strategic Housing	WV074590	Housing Rent Payments	10/06/2021	575.00
Worcester City Council	CLK Media	Bereavement Services	WV073236	Cems and Crems Supplies Matls	02/06/2021	265.00
Worcester City Council	CLK Media	Bereavement Services	WV073236	Cems and Crems Supplies Matls	02/06/2021	265.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV074306	Security Services	02/06/2021	1,350.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV074702	Security Services	16/06/2021	1,470.00
Worcester City Council	Comer Park Security Services	Street Scene	WV074618	Security Services	10/06/2021	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV074618	Security Services	10/06/2021	744.00
Worcester City Council	Comer Park Security Services	Street Scene	WV074618	Security Services	10/06/2021	48.00
Worcester City Council	Comer Park Security Services	Street Scene	WV074618	Security Services	10/06/2021	310.00
Worcester City Council	Comer Park Security Services	Street Scene	WV074618	Security Services	10/06/2021	20.00
Worcester City Council	Comer Park Security Services	Street Scene	WV074618	Security Services	10/06/2021	40.00
Worcester City Council	Computacenter UK Ltd	Policy and Strategy	WV073192	Hardware	02/06/2021	510.00
Worcester City Council	Conteur Ltd	Economic Development	WV074487	Grant Payments	08/06/2021	1,500.00
Worcester City Council	Couch Perry & Wilkes LLP	Property and Assets	WV074383	External Fees	24/06/2021	1,000.00
Worcester City Council	Creative Health (arts and health) CIC	Joint Museums	WV074558	Educational Materials	14/06/2021	2,000.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV074299	Advertising and Publicity	22/06/2021	492.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV075096	Planned Maintenance	30/06/2021	360.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV073429	Reactive Maintenance	04/06/2021	1,032.94
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV074412	Reactive Maintenance	22/06/2021	3,307.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV074414	Planned Maintenance	22/06/2021	3,040.00
Worcester City Council	Currys PC World Business	Joint Museums	WV074961	Educational Materials	28/06/2021	542.83
Worcester City Council	Currys PC World Business	Joint Museums	WV075048	Educational Materials	28/06/2021	472.76
Worcester City Council	Currys PC World Business	Joint Museums	WV075048	Educational Materials	28/06/2021	22.49
Worcester City Council	Currys PC World Business	Joint Museums	WV075048	Educational Materials	28/06/2021	6.87
Worcester City Council	Currys PC World Business	Joint Museums	WV075048	Educational Materials	28/06/2021	15.82
Worcester City Council	Currys PC World Business	Joint Museums	WV075048	Educational Materials	28/06/2021	66.65

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Worcester City Council	Currys PC World Business	Joint Museums	WV075048	Educational Materials	28/06/2021	7.49
Worcester City Council	Currys PC World Business	Joint Museums	WV075048	Educational Materials	28/06/2021	11.24
Worcester City Council	D & C Silver Gems	Finance Service	WV074747	Grant Payments	18/06/2021	400.20
Worcester City Council	D A Price General Builder	Finance Service	WV074483	Grant Payments	10/06/2021	2,001.00
Worcester City Council	D A Price General Builder	Finance Service	WV074484	Grant Payments	08/06/2021	1,000.00
Worcester City Council	Dataset Solutions Ltd	Trade Waste	WV074508	ICT Sware Licences and Support	08/06/2021	3,960.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	31.50
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	28.76
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	21.58
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	35.98
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	28.75
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	31.08
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	35.70
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	38.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	25.93
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	28.76
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	35.98
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	76.75
Worcester City Council	David Whyman Map Sales	Economic Development	WV074740	Payments and Additions	16/06/2021	21.58
Worcester City Council	Dawson Rentals	Waste and Fleet	WV074387	Hire of Vehicles Plant	28/06/2021	2,694.05
Worcester City Council	Debbie Harding	Finance Service	WV073697	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV073407	Road Fund License	08/06/2021	366.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV073408	Road Fund License	08/06/2021	366.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV074415	Partnership Payments	24/06/2021	341.48
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV074525	Partnership Payments	30/06/2021	387.01
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV073298	Postage	02/06/2021	1,819.39
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV074515	Postage	30/06/2021	479.39
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV074548	Fuel - Vehicles Plant	28/06/2021	2,665.42
Worcester City Council	Direct Publicity Limited	Joint Museums	WV074650	Advertising and Publicity	28/06/2021	336.00
Worcester City Council	District Councils Network	Corporate Services	WV074962	Prof Membership and Subs	24/06/2021	1,531.00
Worcester City Council	Dorwingear Ltd	Techforge	WV074572	Reactive Maintenance	28/06/2021	413.80
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV074721	Contract Works and Services	16/06/2021	57,368.47
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV074505	Cleansing Supplies and Matls	18/06/2021	451.80
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV074505	Cleansing Supplies and Matls	18/06/2021	450.90
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV074497	Credit Card Charges	18/06/2021	2,638.07
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV074497	Credit Card Charges	18/06/2021	78.00
Worcester City Council	Elite Services Worcester Ltd	Finance Service	WV073651	Grant Payments	02/06/2021	1,500.00
Worcester City Council	Emma Keare	Finance Service	WV073652	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Enable Others Ltd	Finance Service	WV073653	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV074395	Equipment Leased	24/06/2021	526.07
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	348.72
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	112.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	535.82
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	451.67

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Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	242.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV074389	Hire of Vehicles Plant	24/06/2021	232.48
Worcester City Council	Envybrow	Finance Service	WV073655	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Ermin Plant (Hire & Services)	Community Services	WV074922	General Supplies and Materials	24/06/2021	285.76
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV074630	Cleansing Supplies and Mats	14/06/2021	470.40
Worcester City Council	Ernst & Young LLP	Finance Service	WV073301	External Audit Fees	04/06/2021	6,155.00
Worcester City Council	ESE World Ltd	Waste and Fleet	WV073372	Equipment	08/06/2021	5,837.28
Worcester City Council	ESE World Ltd	Waste and Fleet	WV073391	Equipment	10/06/2021	5,621.28
Worcester City Council	ESO (2006) Ltd	Community Services	WV074626	Grant Payments	14/06/2021	8,000.00
Worcester City Council	Evenoaks Services (Worcester) Ltd	Finance Service	WV073658	Grant Payments	02/06/2021	2,250.00
Worcester City Council	Event Express Ltd	Finance Service	WV073659	Grant Payments	02/06/2021	2,250.00
Worcester City Council	Faizan Taxi	Finance Service	WV073662	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Faraz LDC Driving School	Finance Service	WV073663	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Fareed Walayat Taxi	Finance Service	WV073664	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	78.06
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	18.82
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	18.82
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	65.44
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	26.05
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	50.78
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	71.58
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV074615	Payments and Additions	30/06/2021	7.81
Worcester City Council	Faseeh Rahman	Finance Service	WV073665	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Finest Journeys	Finance Service	WV073666	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV073379	Reactive Maintenance	08/06/2021	458.59
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV074199	Reactive Maintenance	18/06/2021	570.36
Worcester City Council	Fire Safe Services Ltd	Techforge	WV074433	Reactive Maintenance	22/06/2021	354.08
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV073421	Service Contracts	08/06/2021	265.00
Worcester City Council	First Class Linen Services Ltd	Finance Service	WV073668	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Five Golden Rings	Finance Service	WV074472	Grant Payments	08/06/2021	2,001.00
Worcester City Council	Five Golden Rings	Finance Service	WV074473	Grant Payments	08/06/2021	1,000.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV074921	Equipment Repair and Maint	24/06/2021	7,925.40
Worcester City Council	Fortiscorde Dog Grooming	Finance Service	WV073671	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Fox Cub Photography	Finance Service	WV073672	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Freedom Apartments Royal Court	Finance Service	WV073673	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Freedom Apartments St Swithins	Finance Service	WV073674	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Freedom Leisure	Democratic and Electoral Services	WV074874	Accommodation Hire	22/06/2021	14,182.10
Worcester City Council	Freshwater	Finance Service	WV073676	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Frontier Software Plc	People Services	WV074639	Payroll Bureau	14/06/2021	1,614.25
Worcester City Council	Frontier Software Plc	People Services	WV074609	External Training Course Fees	28/06/2021	995.00
Worcester City Council	G W Lamb	Strategic Housing	WV073484	Removal Expenses	02/06/2021	348.00
Worcester City Council	Gemma Round	Finance Service	WV073680	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Gentle Changes	Finance Service	WV073681	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Ghalib Hussain	Finance Service	WV073683	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Ghulam	Finance Service	WV074660	Grant Payments	14/06/2021	1,000.00
Worcester City Council	GJS Dillon Ltd	Property and Assets	WV073399	Survey Fees	10/06/2021	2,083.33

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Worcester City Council	Global Maintenance Ltd	Property and Assets	WV074529	Service Contracts	08/06/2021	501.66
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV074943	Service Contracts	28/06/2021	501.66
Worcester City Council	Global Payments	Finance Service	WV074499	Credit Card Charges	16/06/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV074499	Credit Card Charges	16/06/2021	1,014.45
Worcester City Council	Global Payments	Finance Service	WV074500	Credit Card Charges	16/06/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV074500	Credit Card Charges	16/06/2021	1,585.45
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV073233	Service Contracts	02/06/2021	653.43
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV074491	Service Contracts	18/06/2021	395.08
Worcester City Council	Golden Fortune	Finance Service	WV073684	Grant Payments	02/06/2021	1,000.00
Worcester City Council	GoLearn Driving School	Finance Service	WV073685	Grant Payments	02/06/2021	1,000.00
Worcester City Council	GP 1	Bereavement Services	WV074641	Medical Fees	14/06/2021	1,472.50
Worcester City Council	Graham Asset Management	Property and Assets	WV074914	Planned Maintenance	24/06/2021	3,678.80
Worcester City Council	Graham Asset Management	Property and Assets	WV070352	Reactive Maintenance	24/06/2021	486.20
Worcester City Council	Graham Asset Management	Property and Assets	WV071619	Reactive Maintenance	30/06/2021	392.55
Worcester City Council	Graham Asset Management	Property and Assets	WV072129	Reactive Maintenance	24/06/2021	362.04
Worcester City Council	Graham Asset Management	Property and Assets	WV074903	Reactive Maintenance	24/06/2021	-486.20
Worcester City Council	Graham Asset Management	Property and Assets	WV074912	Reactive Maintenance	28/06/2021	704.00
Worcester City Council	Graham Asset Management	Property and Assets	WV074916	Reactive Maintenance	24/06/2021	49.50
Worcester City Council	Graham Asset Management	Property and Assets	WV074916	Reactive Maintenance	24/06/2021	715.00
Worcester City Council	Graham Asset Management	Property and Assets	WV073366	Contract Works and Services	02/06/2021	1,099.72
Worcester City Council	Graham Asset Management	Property and Assets	WV074898	Contract Works and Services	28/06/2021	845.90
Worcester City Council	Graham Asset Management	Property and Assets	WV074904	Contract Works and Services	22/06/2021	8,094.24
Worcester City Council	Graham Gibbon	Finance Service	WV073678	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Greenbank Recycling Solutions Limited	Waste and Fleet	WV073245	General Supplies and Materials	04/06/2021	1,500.00
Worcester City Council	Greenbank Recycling Solutions Limited	Waste and Fleet	WV075115	General Supplies and Materials	30/06/2021	344.87
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV074546	External Fees	10/06/2021	1,352.40
Worcester City Council	Gulzar Hussain	Finance Service	WV074372	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Gulzar Hussain	Finance Service	WV074652	Grant Payments	14/06/2021	1,000.00
Worcester City Council	H Ajaib	Finance Service	WV073687	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Hair by Charlie Conn	Finance Service	WV073688	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Hair By Francesca	Finance Service	WV073689	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Hair by Leanne	Finance Service	WV073692	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Hairstylist Worcester	Finance Service	WV073695	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Halo Fitness Ltd	Finance Service	WV073696	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Haris Taxi	Finance Service	WV073698	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Harms Way Studios	Finance Service	WV073699	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Haroon Hussain	Finance Service	WV073700	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Headsup Mental Health Awareness CIC	Community Services	WV074828	Grant Payments	18/06/2021	5,000.00
Worcester City Council	Heart of England Pavillions Ltd	Finance Service	WV073705	Grant Payments	02/06/2021	1,500.00
Worcester City Council	Highfields International Exhibition Services	Finance Service	WV073706	Grant Payments	02/06/2021	2,250.00
Worcester City Council	Hill Interior Contracts Ltd	Property and Assets	WV073447	Equipment Repair and Maint	14/06/2021	1,760.78
Worcester City Council	Hill Interior Contracts Ltd	Property and Assets	WV074379	Contract Works and Services	02/06/2021	19,272.00
Worcester City Council	HMB Hairdressing	Finance Service	WV073708	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Holland House B & B	Finance Service	WV073709	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Home Farm Deli	Finance Service	WV073710	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Homemade Food Company Ltd	Finance Service	WV074376	Grant Payments	02/06/2021	4,500.00
Worcester City Council	Homemade Food Company Ltd	Finance Service	WV074377	Grant Payments	02/06/2021	2,250.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV074498	Bank Charges	10/06/2021	473.10
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV074496	Suspense Account Payments	11/06/2021	17,429.94

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Hussain Ali	Finance Service	WV074662	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Hy-Clean Supplies	Finance Service	WV073712	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV073267	Service Contracts	02/06/2021	825.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV074430	Service Contracts	30/06/2021	900.00
Worcester City Council	I Hussain	Finance Service	WV073714	Grant Payments	02/06/2021	1,000.00
Worcester City Council	I Iqbal	Finance Service	WV073727	Grant Payments	02/06/2021	1,000.00
Worcester City Council	I Sarwar	Finance Service	WV073723	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Iftakhar Hussain	Finance Service	WV073716	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Iftikhar Ashraf	Finance Service	WV073717	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Imperial Herbarry Chinese Medicine Ltd	Finance Service	WV073719	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Infinity One Five Ltd	Finance Service	WV073725	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Ionela Bala Beauty	Finance Service	WV073726	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Ishfaq Hussain	Finance Service	WV074338	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Ishfaq Hussain	Finance Service	WV074664	Grant Payments	14/06/2021	1,000.00
Worcester City Council	J Edwards	Finance Service	WV073745	Grant Payments	02/06/2021	1,000.00
Worcester City Council	J Hussain	Finance Service	WV073740	Grant Payments	02/06/2021	1,000.00
Worcester City Council	J N Entertainments	Finance Service	WV073729	Grant Payments	02/06/2021	1,000.00
Worcester City Council	J P Pinder & Son	Finance Service	WV073730	Grant Payments	02/06/2021	1,000.00
Worcester City Council	J Stuart Karate	Finance Service	WV073731	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Jabbars Taxis Worcs	Finance Service	WV073732	Grant Payments	02/06/2021	1,000.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV073733	Grant Payments	02/06/2021	1,000.00
Worcester City Council	James Greenoff Photography Services	Finance Service	WV073734	Grant Payments	02/06/2021	1,000.00
Worcester City Council	James Kay	Finance Service	WV073735	Grant Payments	02/06/2021	1,000.00
Worcester City Council	James Sparkes	Finance Service	WV073736	Grant Payments	02/06/2021	1,000.00
Worcester City Council	James Watkins Photography	Finance Service	WV073737	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Jamie Knight Entertainment	Finance Service	WV073738	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Jan Ali	Finance Service	WV074755	Grant Payments	16/06/2021	2,001.00
Worcester City Council	Jan Ali	Finance Service	WV074756	Grant Payments	16/06/2021	1,000.00
Worcester City Council	Jane Essex Driving School	Finance Service	WV073741	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Jaz at Wow Hair	Finance Service	WV073743	Grant Payments	02/06/2021	1,000.00
Worcester City Council	JB Cleaning Services	Economic Development	WV075099	Grant Payments	30/06/2021	2,849.50
Worcester City Council	JBP Industires Ltd	Finance Service	WV073744	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Jeanette`s Mobile Hairdressing	Finance Service	WV074672	Grant Payments	14/06/2021	1,200.00
Worcester City Council	Jeanette`s Mobile Hairdressing	Finance Service	WV074673	Grant Payments	14/06/2021	600.00
Worcester City Council	Jessica Jones Lighting	Finance Service	WV073746	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Jessica Miller	Democratic and Electoral Services	WV075035	Transfers	28/06/2021	910.00
Worcester City Council	Jo Gaffney	Finance Service	WV073747	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Jo Wainwright	Finance Service	WV073749	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Joe Gaffney	Joint Museums	WV074942	Collection Care Supplies	24/06/2021	250.00
Worcester City Council	Joe Gaffney	Joint Museums	WV074942	Collection Care Supplies	24/06/2021	900.00
Worcester City Council	Joe Gaffney	Joint Museums	WV074942	Collection Care Supplies	24/06/2021	300.00
Worcester City Council	John Matthews	Finance Service	WV074354	Grant Payments	02/06/2021	2,001.00
Worcester City Council	John Matthews	Finance Service	WV074355	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Josh Guest	Finance Service	WV073686	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Josh Guest	Finance Service	WV074334	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Josh Guest	Finance Service	WV074335	Grant Payments	02/06/2021	1,000.00
Worcester City Council	K Rudge	Finance Service	WV073763	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Karvas Ltd	Finance Service	WV073760	Grant Payments	02/06/2021	1,500.00
Worcester City Council	Kels Driving Tuition	Finance Service	WV073762	Grant Payments	02/06/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Khodary Ltd	Finance Service	WV073764	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Kingsford Events	Finance Service	WV073765	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Kirsty Price	Finance Service	WV073766	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Knights Travel	Finance Service	WV073767	Grant Payments	02/06/2021	1,000.00
Worcester City Council	L and M Executive Travel	Finance Service	WV073769	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Lacquers	Finance Service	WV073771	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Laura Truby Photography	Finance Service	WV073772	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV074234	Payments and Additions	18/06/2021	73.44
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV074234	Payments and Additions	18/06/2021	73.44
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV074234	Payments and Additions	18/06/2021	48.96
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV074234	Payments and Additions	18/06/2021	110.16
Worcester City Council	Lee Webb Photography	Finance Service	WV073773	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV074112	Equipment Purchases	16/06/2021	81.28
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV074112	Equipment Purchases	16/06/2021	81.28
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV074112	Equipment Purchases	16/06/2021	32.56
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV074610	Equipment Purchases	18/06/2021	524.17
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV074610	Equipment Purchases	18/06/2021	265.83
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV074610	Equipment Purchases	18/06/2021	299.17
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV074610	Equipment Purchases	18/06/2021	299.17
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV074610	Equipment Purchases	18/06/2021	233.32
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV074610	Equipment Purchases	18/06/2021	397.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV074610	Equipment Purchases	18/06/2021	1,344.96
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV073445	Equipment Repair and Maint	14/06/2021	747.97
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV074112	Partnership Payments	16/06/2021	533.57
Worcester City Council	Like U	Finance Service	WV073775	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Like U	Community Services	WV074890	Grant Payments	22/06/2021	5,400.00
Worcester City Council	Little Lodge Day Nurseries	Finance Service	WV073777	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Little Mixers Consultancy	Finance Service	WV073778	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Liz Allen Hair	Finance Service	WV073780	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Lloyd Laskey Driving School	Finance Service	WV073782	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Local Government Association	Corporate Services	WV073151	Members Courses and Confs	10/06/2021	600.00
Worcester City Council	Local Government Association	Corporate Services	WV073151	Conference Fees	10/06/2021	200.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV073493	Service Contracts	04/06/2021	-263.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074161	Service Contracts	04/06/2021	263.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074165	Service Contracts	16/06/2021	871.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074302	Service Contracts	02/06/2021	763.00
Worcester City Council	Love and Magic Wedding and Event Services	Finance Service	WV073783	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Love Mondays Ltd	Finance Service	WV073784	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Luke Kendrick Hair	Finance Service	WV073785	Grant Payments	02/06/2021	1,000.00
Worcester City Council	LWM Driving School	Finance Service	WV074667	Grant Payments	14/06/2021	1,000.00
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV073481	Planned Maintenance	08/06/2021	4,027.00
Worcester City Council	M Aamir	Finance Service	WV074674	Grant Payments	14/06/2021	2,001.00
Worcester City Council	M Aamir	Finance Service	WV074974	Grant Payments	24/06/2021	1,000.00
Worcester City Council	M Akram	Finance Service	WV073793	Grant Payments	02/06/2021	1,000.00
Worcester City Council	M and H Media Ltd	Finance Service	WV073787	Grant Payments	02/06/2021	1,000.00
Worcester City Council	M Jahngeer	Finance Service	WV073788	Grant Payments	02/06/2021	1,000.00
Worcester City Council	M Khalid	Finance Service	WV073795	Grant Payments	02/06/2021	1,000.00
Worcester City Council	M T Heating Ltd	Techforge	WV075060	Planned Maintenance	30/06/2021	6,179.00
Worcester City Council	M T Heating Ltd	Techforge	WV075052	Reactive Maintenance	30/06/2021	383.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	M T Heating Ltd	Techforge	WV075054	Reactive Maintenance	30/06/2021	673.79
Worcester City Council	M T Heating Ltd	Techforge	WV075058	Reactive Maintenance	30/06/2021	678.04
Worcester City Council	M T Heating Ltd	Property and Assets	WV074280	Service Contracts	14/06/2021	920.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV074421	Service Contracts	28/06/2021	839.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV074423	Service Contracts	28/06/2021	840.30
Worcester City Council	M T Heating Ltd	Property and Assets	WV074425	Service Contracts	18/06/2021	925.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV074427	Service Contracts	18/06/2021	1,215.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV074885	Service Contracts	28/06/2021	300.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV073482	Service Contracts Consequential Work	14/06/2021	855.02
Worcester City Council	M T Heating Ltd	Property and Assets	WV073483	Service Contracts Consequential Work	14/06/2021	266.45
Worcester City Council	M T Heating Ltd	Property and Assets	WV074424	Service Contracts Consequential Work	28/06/2021	511.42
Worcester City Council	M T Heating Ltd	Property and Assets	WV074723	Service Contracts Consequential Work	28/06/2021	472.17
Worcester City Council	M T Heating Ltd	Property and Assets	WV074884	Service Contracts Consequential Work	28/06/2021	334.49
Worcester City Council	Macaque Ltd	Finance Service	WV073790	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Macula Media Ltd	Finance Service	WV073791	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Majestic Chauffeur	Finance Service	WV073796	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV074436	Partnership Payments	10/06/2021	2,133.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV074437	Partnership Payments	10/06/2021	2,113.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV074438	Partnership Payments	10/06/2021	2,126.67
Worcester City Council	Malvern Taxi Agents	Finance Service	WV073797	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Mangojuice Gallery	Finance Service	WV073798	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Manzoori Hussain	Finance Service	WV073799	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV074397	Parks Garden Supplies Matls	16/06/2021	35.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV074397	Parks Garden Supplies Matls	16/06/2021	117.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV074397	Parks Garden Supplies Matls	16/06/2021	7.20
Worcester City Council	Mark Harrod Ltd	Street Scene	WV074397	Parks Garden Supplies Matls	16/06/2021	35.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV074397	Parks Garden Supplies Matls	16/06/2021	150.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074273	Agency Staff	02/06/2021	336.98
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074835	Agency Staff	18/06/2021	1,077.08
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	676.87
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	429.94
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074273	Agency Staff	02/06/2021	890.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074835	Agency Staff	18/06/2021	890.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	1,335.13
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074835	Agency Staff	18/06/2021	252.75
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	348.60
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074273	Agency Staff	02/06/2021	836.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074835	Agency Staff	18/06/2021	836.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	841.50
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074273	Agency Staff	02/06/2021	2,968.23
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074835	Agency Staff	18/06/2021	3,798.41
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	431.50
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	3,531.93
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074273	Agency Staff	02/06/2021	914.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074273	Agency Staff	02/06/2021	3.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074835	Agency Staff	18/06/2021	920.97
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074870	Agency Staff	22/06/2021	1,013.90
Worcester City Council	Melody Walker Nails	Finance Service	WV074368	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Melody Walker Nails	Finance Service	WV074369	Grant Payments	02/06/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Midland Commercials Ltd	Street Scene	WV075043	Insurance Excess	28/06/2021	771.99
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV074281	Partnership Payments	02/06/2021	775.40
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV074297	Partnership Payments	02/06/2021	1,462.52
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV075009	Partnership Payments	24/06/2021	3,138.26
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV075014	Partnership Payments	24/06/2021	2,006.69
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV074989	Reactive Maintenance	24/06/2021	629.92
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV073441	Contract Works and Services	10/06/2021	3,197.57
Worcester City Council	Mohammad Nadeem	Finance Service	WV074666	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Mohammed Baig	Finance Service	WV074329	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Mohammed Baig	Finance Service	WV074330	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Montserrat Travel and Tours	Finance Service	WV074677	Grant Payments	14/06/2021	2,001.00
Worcester City Council	Montserrat Travel and Tours	Finance Service	WV074678	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Mr Ali	Finance Service	WV074658	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Mr Maqsood Hassan	Finance Service	WV074659	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Mrs K L Poolton	Finance Service	WV073768	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Mrs S T Smith	Finance Service	WV074675	Grant Payments	14/06/2021	3,000.00
Worcester City Council	Mrs S T Smith	Finance Service	WV074676	Grant Payments	14/06/2021	1,500.00
Worcester City Council	Muhammad Kamran	Finance Service	WV073789	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Muhammed Amin	Finance Service	WV074370	Grant Payments	02/06/2021	1,000.50
Worcester City Council	Muhammed Amin	Finance Service	WV074371	Grant Payments	02/06/2021	500.00
Worcester City Council	Muhammed Imran	Finance Service	WV073724	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Muhammed Jamil	Finance Service	WV073739	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Munira Ltd	Finance Service	WV074743	Grant Payments	16/06/2021	2,001.00
Worcester City Council	Munira Ltd	Finance Service	WV074744	Grant Payments	16/06/2021	1,000.00
Worcester City Council	Nationwide Windscreen Services Ltd	Trade Waste	WV074622	Partnership Payments	10/06/2021	325.08
Worcester City Council	Netbuilder Ltd	Joint Museums	WV074207	ICT New Hardware	18/06/2021	3,544.82
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV074929	Advertising and Publicity	28/06/2021	504.60
Worcester City Council	Niko Gjoku	Finance Service	WV074466	Grant Payments	08/06/2021	2,001.00
Worcester City Council	Niko Gjoku	Finance Service	WV074467	Grant Payments	08/06/2021	1,000.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV074135	Telephone Costs	16/06/2021	542.46
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV074135	Telephone Costs	16/06/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV074135	Telephone Costs	16/06/2021	4.39
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV074135	Telephone Costs	16/06/2021	0.09
Worcester City Council	Park Now Ltd	Finance Service	WV074528	Contracted-Out Services	28/06/2021	6,364.85
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV074271	Contract Works and Services	24/06/2021	12,791.10
Worcester City Council	Pound4Pound PT Academy	Finance Service	WV074751	Grant Payments	16/06/2021	2,001.00
Worcester City Council	Pound4Pound PT Academy	Finance Service	WV074752	Grant Payments	18/06/2021	1,000.00
Worcester City Council	Pricewaterhouse Coopers	Finance Service	WV073453	Professional Advisor Fees	16/06/2021	2,000.00
Worcester City Council	Private Landlord 10	Strategic Housing	WV074264	Housing Rent Payments	02/06/2021	500.00
Worcester City Council	Private Landlord 10	Strategic Housing	WV074739	Housing Rent Payments	16/06/2021	500.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV074510	B and B Payments	10/06/2021	1,333.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV074690	B and B Payments	14/06/2021	800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV074786	Reactive Maintenance	16/06/2021	358.87
Worcester City Council	Private Landlord 11	Strategic Housing	WV074790	Reactive Maintenance	18/06/2021	390.83
Worcester City Council	Private Landlord 11	Strategic Housing	WV074527	Cleaning Service and Materials	08/06/2021	1,000.00
Worcester City Council	Private Landlord 12	Strategic Housing	WV074507	B and B Payments	08/06/2021	16,380.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV074931	Housing Rent Payments	24/06/2021	391.08
Worcester City Council	Private Landlord 20	Strategic Housing	WV074950	Housing Rent Payments	24/06/2021	980.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV075098	Housing Rent Payments	30/06/2021	573.08

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 20	Strategic Housing	WV074861	Housing Rent Payments	22/06/2021	573.08
Worcester City Council	Private Landlord 5	Strategic Housing	WV074567	B and B Payments	10/06/2021	8,992.66
Worcester City Council	Private Landlord 6	Strategic Housing	WV074967	B and B Payments	24/06/2021	899.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075003	B and B Payments	24/06/2021	2,294.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075006	B and B Payments	24/06/2021	870.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075007	B and B Payments	24/06/2021	312.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075119	B and B Payments	30/06/2021	580.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV074428	B and B Payments	28/06/2021	630.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV074429	B and B Payments	28/06/2021	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV074777	B and B Payments	16/06/2021	1,388.52
Worcester City Council	Private Tenant 4	Strategic Housing	WV074805	Housing Rent Payments	18/06/2021	546.25
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV074848	Postage	22/06/2021	1,000.00
Worcester City Council	Quartix Ltd	Finance Service	WV066800	ICT Sware Licences and Support	30/06/2021	-1,032.24
Worcester City Council	Quartix Ltd	Waste and Fleet	WV075069	ICT Sware Licences and Support	30/06/2021	572.40
Worcester City Council	Quartix Ltd	Waste and Fleet	WV075069	ICT Sware Licences and Support	30/06/2021	261.60
Worcester City Council	Quartix Ltd	Waste and Fleet	WV075069	ICT Sware Licences and Support	30/06/2021	4,222.80
Worcester City Council	R J Weaver t/a Enercert Ltd	Finance Service	WV073654	Grant Payments	02/06/2021	1,000.00
Worcester City Council	R Khan	Finance Service	WV074657	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV073316	External Fees	08/06/2021	1,400.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV074632	External Fees	16/06/2021	1,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV073317	External Fees	08/06/2021	1,100.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV074704	External Fees	16/06/2021	1,100.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV074504	Grounds Maintenance	30/06/2021	475.00
Worcester City Council	Rizwan Sadiq	Finance Service	WV074663	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073436	Postage	04/06/2021	238.08
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073436	Postage	04/06/2021	1,973.46
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV074274	Postage	16/06/2021	342.24
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV074274	Postage	16/06/2021	930.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV074541	Postage	24/06/2021	705.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV074541	Postage	24/06/2021	17.65
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073436	Postage	04/06/2021	8.84
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073436	Postage	04/06/2021	6.24
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV074274	Postage	16/06/2021	1.56
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV074274	Postage	16/06/2021	3.64
Worcester City Council	S J Taylor	Finance Service	WV073657	Grant Payments	02/06/2021	800.00
Worcester City Council	S W Building Services	Finance Service	WV074470	Grant Payments	08/06/2021	2,001.00
Worcester City Council	S W Building Services	Finance Service	WV074471	Grant Payments	08/06/2021	1,000.00
Worcester City Council	Safe To Go Ltd	Street Scene	WV074714	Security Services	14/06/2021	520.00
Worcester City Council	Safe To Go Ltd	Homelessness	WV074776	Security Services	30/06/2021	7,380.00
Worcester City Council	Safe To Go Ltd	Homelessness	WV074776	Security Services	30/06/2021	2,700.00
Worcester City Council	Sajad Hussain	Finance Service	WV074468	Grant Payments	08/06/2021	2,001.00
Worcester City Council	Sajad Hussain	Finance Service	WV074469	Grant Payments	08/06/2021	1,000.00
Worcester City Council	Sanctuary Group	Finance Service	WV074385	Other Miscellaneous Income	04/06/2021	860.00
Worcester City Council	SB Print	Economic Development	WV074928	General Supplies and Materials	28/06/2021	376.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV074709	Parks Garden Supplies Matls	18/06/2021	420.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV074709	Parks Garden Supplies Matls	18/06/2021	620.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV074709	Parks Garden Supplies Matls	18/06/2021	300.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV074709	Parks Garden Supplies Matls	18/06/2021	45.00
Worcester City Council	Severn Arts	Community Safety	WV074794	Partnership Payments	18/06/2021	3,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Shakeel Ahmed	Finance Service	WV074356	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Shakeel Ahmed	Finance Service	WV074357	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Shakirah Baig	Finance Service	WV074336	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Shakirah Baig	Finance Service	WV074337	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Sharp Business Systems UK PLC	Joint Museums	WV074292	Photocopier Copy Charges	04/06/2021	139.11
Worcester City Council	Sharp Business Systems UK PLC	Joint Museums	WV074292	Photocopier Copy Charges	04/06/2021	185.00
Worcester City Council	Sher Chaudhary	Finance Service	WV074745	Grant Payments	16/06/2021	2,001.00
Worcester City Council	Sher Chaudhary	Finance Service	WV074746	Grant Payments	16/06/2021	1,000.00
Worcester City Council	Simply Beautiful	Economic Development	WV075117	Grant Payments	30/06/2021	1,000.00
Worcester City Council	Slap Magazine	Finance Service	WV074331	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Slap Magazine	Finance Service	WV074656	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074342	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074343	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074478	Grant Payments	08/06/2021	1,500.00
Worcester City Council	Small Business Owner	Finance Service	WV073660	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073667	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073669	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073670	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073675	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073677	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073679	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073682	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073690	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073693	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073694	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073701	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073702	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073703	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073704	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073707	Grant Payments	02/06/2021	1,500.00
Worcester City Council	Small Business Owner	Finance Service	WV073711	Grant Payments	02/06/2021	1,500.00
Worcester City Council	Small Business Owner	Finance Service	WV073713	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073715	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074668	Grant Payments	14/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074669	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073718	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073720	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073721	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073722	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073728	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074476	Grant Payments	08/06/2021	1,000.50
Worcester City Council	Small Business Owner	Finance Service	WV074477	Grant Payments	08/06/2021	500.00
Worcester City Council	Small Business Owner	Finance Service	WV073742	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073748	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073761	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073770	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073774	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073776	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073779	Grant Payments	02/06/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Small Business Owner	Finance Service	WV073781	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073786	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074474	Grant Payments	08/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074475	Grant Payments	08/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073792	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073794	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074350	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074351	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074665	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074362	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074363	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074679	Grant Payments	14/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074680	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074341	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074661	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074360	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074361	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074654	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074358	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074359	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074332	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074333	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074339	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074340	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074348	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074349	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074366	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074367	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074346	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074347	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074670	Grant Payments	14/06/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074671	Grant Payments	14/06/2021	1,000.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV074906	Cleaning Service and Materials	22/06/2021	666.89
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV074443	Contracted-Out Services	28/06/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Homelessness	WV074419	Contracted-Out Services	28/06/2021	716.88
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV074602	Agency Staff	28/06/2021	543.54
Worcester City Council	Source Design & Print	Joint Museums	WV074435	Advertising and Publicity	04/06/2021	442.00
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	52.50
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	236.00
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	73.50
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	35.00
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	5.58
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	28.80
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	26.90
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	21.60
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	11.85
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	22.50
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	7.20
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV074268	Parks Garden Supplies Matls	18/06/2021	7.20

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sparkle Cleaning Co Ltd	Democratic and Electoral Services	WV073380	General Supplies and Materials	10/06/2021	420.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV074545	Contract Works and Services	10/06/2021	47,475.97
Worcester City Council	SSI Schaefer Limited	Waste and Fleet	WV073435	Equipment	16/06/2021	6,917.40
Worcester City Council	SSI Schaefer Limited	Waste and Fleet	WV073439	Equipment	16/06/2021	6,448.00
Worcester City Council	St George with St Mary Magdalene PCC	Democratic and Electoral Services	WV074288	Accommodation Hire	02/06/2021	276.50
Worcester City Council	St Mark in the Cherry Orchard Church	Democratic and Electoral Services	WV074766	Accommodation Hire	16/06/2021	450.00
Worcester City Council	St Pauls Charity	Strategic Housing	WV074380	Partnership Payments	02/06/2021	24,633.00
Worcester City Council	St Pauls Charity	Strategic Housing	WV075044	Partnership Payments	30/06/2021	1,600.00
Worcester City Council	St Pauls Charity	Strategic Housing	WV074804	Housing Rent Payments	18/06/2021	372.00
Worcester City Council	St Peters Village Hall Association Ltd	Democratic and Electoral Services	WV074705	Accommodation Hire	18/06/2021	300.00
Worcester City Council	St Stephens Church	Democratic and Electoral Services	WV074810	Accommodation Hire	18/06/2021	400.00
Worcester City Council	Stanford Marsh Ltd	Environmental Operations	WV074724	ICT Sware Licences and Support	16/06/2021	312.90
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV073406	Contract Works and Services	18/06/2021	76,486.78
Worcester City Council	Taxi Driver	Finance Service	WV073661	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV074183	Cems and Crams Supplies Matls	16/06/2021	240.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV074183	Cems and Crams Supplies Matls	16/06/2021	42.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV074183	Cems and Crams Supplies Matls	16/06/2021	50.40
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV074183	Cems and Crams Supplies Matls	16/06/2021	140.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV074183	Cems and Crams Supplies Matls	16/06/2021	120.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV074183	Cems and Crams Supplies Matls	16/06/2021	52.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV074183	Cems and Crams Supplies Matls	16/06/2021	67.20
Worcester City Council	Tellemachus Ltd	Community Safety	WV073477	Equipment Repair and Maint	14/06/2021	23,959.36
Worcester City Council	Tellemachus Ltd	Community Safety	WV073477	Equipment Repair and Maint	14/06/2021	8,413.09
Worcester City Council	Tellemachus Ltd	Community Safety	WV074716	Equipment Repair and Maint	14/06/2021	-8,413.09
Worcester City Council	Tellemachus Ltd	Community Services	WV074699	Contracted-Out Services	14/06/2021	6,932.72
Worcester City Council	Tellemachus Ltd	Community Services	WV074700	Contract Works and Services	18/06/2021	4,491.43
Worcester City Council	Tellemachus Ltd	Techforge	WV073403	External Fees	08/06/2021	1,527.00
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV074115	Equipment Purchases	16/06/2021	2,742.63
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV073414	Partnership Payments	14/06/2021	265.32
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV073478	Partnership Payments	14/06/2021	265.32
Worcester City Council	The Audience Agency	Joint Museums	WV074569	General Supplies and Materials	24/06/2021	6,238.00
Worcester City Council	The Car Refurb Centre	Finance Service	WV074352	Grant Payments	02/06/2021	2,001.00
Worcester City Council	The Car Refurb Centre	Finance Service	WV074353	Grant Payments	02/06/2021	1,000.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV073173	Cems and Crams Supplies Matls	02/06/2021	470.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV074396	Cems and Crams Supplies Matls	30/06/2021	465.00
Worcester City Council	The Federation Of Burial & Cremation	Bereavement Services	WV074840	Prof Membership and Subs	18/06/2021	61.20
Worcester City Council	The Federation Of Burial & Cremation	Bereavement Services	WV074840	Prof Membership and Subs	18/06/2021	936.80
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074448	Tyres	24/06/2021	373.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074452	Tyres	22/06/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074456	Tyres	18/06/2021	1,144.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074458	Tyres	18/06/2021	261.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074459	Tyres	08/06/2021	520.12
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074460	Tyres	08/06/2021	410.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074461	Tyres	08/06/2021	410.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074462	Tyres	08/06/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074782	Tyres	24/06/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV074812	Tyres	28/06/2021	323.88
Worcester City Council	The Museums Association	Joint Museums	WV074314	Subscriptions to Publications	24/06/2021	449.97
Worcester City Council	The Museums Association	Joint Museums	WV074314	Subscriptions to Publications	24/06/2021	139.42

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line	Net Amt
Worcester City Council	The Museums Association	Joint Museums	WV074314	Subscriptions to Publications	24/06/2021		48.73
Worcester City Council	The National Trust	Finance Service	WV074325	Grant Payments	02/06/2021		2,001.00
Worcester City Council	The National Trust	Finance Service	WV074326	Grant Payments	02/06/2021		1,000.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074855	Agency Staff	22/06/2021		2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074908	Agency Staff	22/06/2021		3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074910	Agency Staff	22/06/2021		3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074911	Agency Staff	30/06/2021		3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV073404	Agency Staff	02/06/2021		2,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV073450	Agency Staff	08/06/2021		1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074282	Agency Staff	16/06/2021		2,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074319	Agency Staff	22/06/2021		1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV074513	Agency Staff	30/06/2021		2,400.00
Worcester City Council	The Worcester Fundraising Grp St Richards Hospice	Economic Development	WV074277	Partnership Payments	04/06/2021		2,000.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV074801	Consultant Fees (Projects)	24/06/2021		5,800.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV074519	Consultant Fees (Projects)	24/06/2021	1	4,150.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV074520	Consultant Fees (Projects)	24/06/2021		5,641.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV074521	Consultant Fees (Projects)	24/06/2021		2,700.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV074720	Consultant Fees (Projects)	24/06/2021		550.00
Worcester City Council	Titanic Honour and Glory Ltd	Joint Museums	WV074512	Exhibitions	30/06/2021		2,250.00
Worcester City Council	Trash UK Ltd	Waste and Fleet	WV073295	Hire of Vehicles Plant	04/06/2021		850.00
Worcester City Council	Tudor Environmental	Street Scene	WV074113	Parks Garden Supplies Matls	14/06/2021		32.50
Worcester City Council	Tudor Environmental	Street Scene	WV074113	Parks Garden Supplies Matls	14/06/2021		326.00
Worcester City Council	Universal Display Limited	Economic Development	WV074523	Advertising and Publicity	08/06/2021		697.33
Worcester City Council	Universal Display Limited	Economic Development	WV074523	Advertising and Publicity	08/06/2021		385.19
Worcester City Council	Universal Display Limited	Economic Development	WV074523	Advertising and Publicity	08/06/2021		180.00
Worcester City Council	Vertis Accounting Ltd	Finance Service	WV074344	Grant Payments	02/06/2021		2,001.00
Worcester City Council	Vertis Accounting Ltd	Finance Service	WV074345	Grant Payments	02/06/2021		1,000.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021	1	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		53.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021	1	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV074393	Cems and Crams Supplies Matls	28/06/2021		20.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV074612	Consultant Fees (Projects)	30/06/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV074899	Consultant Fees (Projects)	22/06/2021	2,380.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV074265	Equipment Leased	18/06/2021	1,520.00
Worcester City Council	We Love Tutoring Ltd	Finance Service	WV074327	Grant Payments	02/06/2021	2,001.00
Worcester City Council	We Love Tutoring Ltd	Finance Service	WV074328	Grant Payments	02/06/2021	1,000.00
Worcester City Council	West Mercia Energy	Property and Assets	WV074564	Electricity	22/06/2021	13,174.79
Worcester City Council	West Mercia Energy	Property and Assets	WV074564	Electricity	22/06/2021	1,816.44
Worcester City Council	West Mercia Energy	Property and Assets	WV074564	Gas	22/06/2021	9,904.24
Worcester City Council	West Mercia Energy	Property and Assets	WV074564	Gas	22/06/2021	51.51
Worcester City Council	Williams Water World T/A Water Cooler World	Democratic and Electoral Services	WV074124	Hospitality and Refreshments	04/06/2021	679.95
Worcester City Council	Worcester Arts Council	Community Services	WV074539	Grant Payments	08/06/2021	3,500.00
Worcester City Council	Worcester Bid	Community Safety	WV074417	Partnership Payments	04/06/2021	4,680.00
Worcester City Council	Worcester Bid	Finance Service	WV074871	Payments and Additions	22/06/2021	40,355.51
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV074768	Partnership Payments	16/06/2021	30,000.00
Worcester City Council	Worcester Funeral Service Ltd	Bereavement Services	WV074580	Transfers	10/06/2021	9,021.00
Worcester City Council	Worcester Lawn Tennis Club	Democratic and Electoral Services	WV074573	Accommodation Hire	10/06/2021	500.00
Worcester City Council	Worcester Live Ltd	Democratic and Electoral Services	WV074809	Accommodation Hire	18/06/2021	400.00
Worcester City Council	Worcester Operatic & Dramatic Society	Democratic and Electoral Services	WV074813	Accommodation Hire	18/06/2021	288.00
Worcester City Council	Worcester Play Council	Community Services	WV074627	Grant Payments	14/06/2021	2,500.00
Worcester City Council	Worcester Street Pastors	Community Safety	WV074411	Partnership Payments	04/06/2021	5,200.00
Worcester City Council	Worcester Taxis Ltd	Finance Service	WV074757	Grant Payments	16/06/2021	2,001.00
Worcester City Council	Worcester Taxis Ltd	Finance Service	WV074758	Grant Payments	16/06/2021	1,000.00
Worcester City Council	Worcester Wheels	Community Services	WV074868	Grant Payments	22/06/2021	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV074869	Grant Payments	22/06/2021	1,575.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV073070	Occupational Health	16/06/2021	1,800.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	People Services	WV073070	Occupational Health	16/06/2021	85.70
Worcester City Council	Worcestershire County Council	Democratic and Electoral Services	WV074771	Accommodation Hire	18/06/2021	500.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV074305	Rent Payable	02/06/2021	412.50
Worcester City Council	Worcestershire County Council	Finance Service	WV074308	Other Miscellaneous Income	02/06/2021	708.00
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV074240	Fuel - Vehicles Plant	02/06/2021	23,408.50
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV074611	Fuel - Vehicles Plant	10/06/2021	24,804.85
Worcester City Council	Worcestershire County Council	Environmental Operations	WV074390	Partnership Payments	04/06/2021	14,547.64
Worcester City Council	Worcestershire County Council	Joint Museums	WV074838	Advertising and Publicity	22/06/2021	729.85
Worcester City Council	Worcestershire County Council	Joint Museums	WV074938	Advertising and Publicity	24/06/2021	342.34
Worcester City Council	Worldbestbuy Ltd	Finance Service	WV074373	Grant Payments	02/06/2021	2,001.00
Worcester City Council	Worldbestbuy Ltd	Finance Service	WV074374	Grant Payments	02/06/2021	1,000.00
Worcester City Council	Wright Staff Recruitment Ltd	Trade Waste	WV074386	Agency Staff	04/06/2021	436.05
Worcester City Council	Wright Staff Recruitment Ltd	Trade Waste	WV074408	Agency Staff	04/06/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Trade Waste	WV074447	Agency Staff	04/06/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Trade Waste	WV074532	Agency Staff	08/06/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV074550	Agency Staff	10/06/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV074729	Agency Staff	18/06/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV074893	Agency Staff	24/06/2021	581.40
Worcester City Council	Wychavon District Council	Finance Service	WV073331	Shared Serv Agreement Payments	10/06/2021	-49,366.20
Worcester City Council	Wychavon District Council	Finance Service	WV074613	Shared Serv Agreement Payments	10/06/2021	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV075080	Shared Serv Agreement Payments	30/06/2021	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV074629	Partnership Payments	14/06/2021	18,276.13
Worcester City Council	Wychavon District Council	Finance Service	WV074629	Partnership Payments	14/06/2021	29,751.00
Worcester City Council	Wychavon District Council	Finance Service	WV074629	Partnership Payments	14/06/2021	2,066.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wychavon District Council	Finance Service	WV073373	Shared Serv Agreement Payments	10/06/2021	-25,108.17
Worcester City Council	Wychavon District Council	Finance Service	WV074315	Other Salary Costs	10/06/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV075081	Other Salary Costs	30/06/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV074879	Partnership Payments	22/06/2021	1,890.00
Worcester City Council	Wychavon District Council	Joint Museums	WV074284	ICT New Hardware	10/06/2021	7,816.66
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV074406	Consultant Fees (Projects)	10/06/2021	1,040.48
Worcester City Council	YSK Management Solutions	Policy and Strategy	WV074317	External Training Course Fees	02/06/2021	614.00
Worcester City Council	Zep UK Ltd	Environmental Operations	WV074585	Cleansing Supplies and Matls	10/06/2021	800.10
Worcester City Council	Zurich Municipal	Finance Service	WV074139	Premises Insurance	02/06/2021	2,246.66