

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	3D Displays Ltd	Joint Museums	WV071796	Permanent MAG Displays	30/03/2021	357.88
Worcester City Council	3D Displays Ltd	Joint Museums	WV071286	Acquisitions	18/03/2021	13.29
Worcester City Council	3D Displays Ltd	Joint Museums	WV071286	Acquisitions	18/03/2021	11.16
Worcester City Council	3D Displays Ltd	Joint Museums	WV071286	Acquisitions	18/03/2021	16.21
Worcester City Council	3D Displays Ltd	Joint Museums	WV071286	Acquisitions	18/03/2021	19.81
Worcester City Council	3D Displays Ltd	Joint Museums	WV071286	Acquisitions	18/03/2021	212.69
Worcester City Council	3D Displays Ltd	Joint Museums	WV071286	Acquisitions	18/03/2021	150.89
Worcester City Council	3D Displays Ltd	Joint Museums	WV071286	Acquisitions	18/03/2021	8.51
Worcester City Council	A C Trim Upholstery	Democratic and Electoral Services	WV071526	Furniture	18/03/2021	2,400.00
Worcester City Council	A G Appliances	Finance Service	WV071729	Grant Payments	16/03/2021	2,001.00
Worcester City Council	A Taxis	Finance Service	WV071738	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Abdul Shafaq	Finance Service	WV071476	Grant Payments	08/03/2021	1,572.21
Worcester City Council	Abdul Shafaq	Finance Service	WV071477	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Absolutely Furbulous Grooming	Finance Service	WV071261	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Ace Auto Cosmetics	Finance Service	WV072014	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Ace Linen Services	Finance Service	WV072071	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV070240	Contracted-Out Services	04/03/2021	2,495.00
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV071375	Contracted-Out Services	04/03/2021	-2,495.00
Worcester City Council	Acorns Childrens Hospice Trust	Trade Waste	WV071751	Transfers	16/03/2021	658.64
Worcester City Council	Act On Energy	Strategic Housing	WV071609	External Fees	26/03/2021	3,500.00
Worcester City Council	Adelante Software Limited	Finance Service	WV070963	ICT New System Software	04/03/2021	285.72
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV070888	Partnership Payments	10/03/2021	371.64
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV071718	Partnership Payments	30/03/2021	407.30
Worcester City Council	Airband Community Internet Ltd	Economic Development	WV071896	Grant Payments	22/03/2021	1,500.00
Worcester City Council	Ajmal Siddique	Finance Service	WV072282	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Aneeka Aneeka	Finance Service	WV072058	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Annabel Jackson Associates Ltd	Corporate Services	WV071747	Consultant Fees (Projects)	26/03/2021	4,388.00
Worcester City Council	Archworks	Finance Service	WV071813	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Arshad's Taxis	Finance Service	WV072078	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Arslans Worcester Taxi	Finance Service	WV072274	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Ashley Rudge Taxis	Finance Service	WV072269	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Asif Wazir	Finance Service	WV072283	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Aspenify UK Limited	Economic Development	WV072193	Grant Payments	30/03/2021	500.00
Worcester City Council	Association of Democratic Services Officers	People Services	WV071527	External Training Course Fees	30/03/2021	649.00
Worcester City Council	Association Of Electoral Administrators	People Services	WV070684	External Training Course Fees	10/03/2021	386.00
Worcester City Council	Atif Sadiq	Finance Service	WV072289	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Avon Barrier Corporation	Property and Assets	WV071861	Service Contracts	26/03/2021	834.75
Worcester City Council	B and J Mechanical Services Ltd	Finance Service	WV071734	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Babbage Lovelace	Economic Development	WV072085	Grant Payments	26/03/2021	2,550.00
Worcester City Council	Barnsley Marshall Ltd	Property and Assets	WV072050	Reactive Maintenance	30/03/2021	1,837.50
Worcester City Council	Barnsley Marshall Ltd	Property and Assets	WV071408	External Fees	08/03/2021	1,750.00
Worcester City Council	Bauer Radio Ltd	Policy and Strategy	WV071310	Advertising and Publicity	26/03/2021	1,312.58
Worcester City Council	Bauer Radio Ltd	Policy and Strategy	WV071315	Advertising and Publicity	26/03/2021	1,800.00
Worcester City Council	Beautibelle	Finance Service	WV072276	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Beauty by B	Finance Service	WV071473	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV071440	Subscriptions to Publications	08/03/2021	500.00
Worcester City Council	Blue Rose Beautification	Finance Service	WV071275	Grant Payments	02/03/2021	2,001.00
Worcester City Council	British Fossils	Joint Museums	WV071698	Supplies For Resale	16/03/2021	49.50
Worcester City Council	British Fossils	Joint Museums	WV071698	Supplies For Resale	16/03/2021	60.00
Worcester City Council	British Fossils	Joint Museums	WV071698	Supplies For Resale	16/03/2021	49.50
Worcester City Council	British Fossils	Joint Museums	WV071698	Supplies For Resale	16/03/2021	82.50
Worcester City Council	British Fossils	Joint Museums	WV071698	Supplies For Resale	16/03/2021	53.10
Worcester City Council	British Fossils	Joint Museums	WV071698	Supplies For Resale	16/03/2021	61.50
Worcester City Council	Broadway Express Ltd	Finance Service	WV072025	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Bruton Knowles	Property and Assets	WV071925	Professional Advisor Fees	24/03/2021	105.00
Worcester City Council	Bruton Knowles	Property and Assets	WV071925	Professional Advisor Fees	24/03/2021	1,000.00
Worcester City Council	C and Z	Finance Service	WV071268	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Cabinet Office	Corporate Services	WV071084	Books and Publications	12/03/2021	2,450.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Capita Business Services Ltd	Finance Service	WV070776	Transaction Charges	08/03/2021	335.79
Worcester City Council	Caring for Communities and People Ltd	Economic Development	WV071598	Grant Payments	12/03/2021	7,004.00
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV071983	Grant Payments	24/03/2021	21,101.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV071213	Advertising and Publicity	02/03/2021	168.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV071213	Advertising and Publicity	02/03/2021	95.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV071517	Advertising and Publicity	12/03/2021	2,000.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV071365	Events	08/03/2021	1,655.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV071517	Advertising and Publicity	12/03/2021	1,995.00
Worcester City Council	Central RSA Academies	Finance Service	WV071320	Other Miscellaneous Income	02/03/2021	416.00
Worcester City Council	Central RSA Academies	Finance Service	WV071320	Other Miscellaneous Income	02/03/2021	335.00
Worcester City Council	Charlie Fothergill	Joint Museums	WV071283	Advertising and Publicity	18/03/2021	2,400.00
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV071533	Payments and Additions	10/03/2021	1,062.50
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV072153	ICT Sware Licences and Support	26/03/2021	359.40
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV072153	ICT Sware Licences and Support	26/03/2021	26.69
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV072153	ICT Sware Licences and Support	26/03/2021	41.91
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV071631	Consultant Fees (Projects)	18/03/2021	1,280.00
Worcester City Council	Chubb Fire & Security	Finance Service	WV072035	Reactive Maintenance	26/03/2021	320.92
Worcester City Council	CIPFA Business Ltd	Finance Service	WV072041	External Training Course Fees	30/03/2021	290.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV070980	Books and Publications	12/03/2021	3,760.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV070979	Professional Advisor Fees	12/03/2021	4,100.00
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV071691	Cleaning Materials	18/03/2021	93.00
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV071691	Cleaning Materials	18/03/2021	276.50
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV071691	Cleaning Materials	18/03/2021	220.00
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV071691	Cleaning Materials	18/03/2021	30.00
Worcester City Council	City Signs	Joint Museums	WV071587	Advertising and Publicity	12/03/2021	365.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV071026	ICT Sware Licences and Support	12/03/2021	6,946.24
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV071026	ICT Sware Licences and Support	12/03/2021	540.17
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV071026	ICT Sware Licences and Support	12/03/2021	3,010.04
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV071355	Printing External	26/03/2021	339.32
Worcester City Council	Claines Church Hall and Institute	Finance Service	WV072277	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Client 11	Strategic Housing	WV071705	Housing Rent Payments	16/03/2021	1,500.00
Worcester City Council	Client 12	Strategic Housing	WV071704	Housing Rent Payments	16/03/2021	416.80
Worcester City Council	CLK Media	Bereavement Services	WV071541	Cems and Crams Supplies Matls	30/03/2021	634.00
Worcester City Council	CLK Media	Bereavement Services	WV071578	Cems and Crams Supplies Matls	30/03/2021	625.00
Worcester City Council	Colcards	Joint Museums	WV071499	Supplies For Resale	12/03/2021	283.20
Worcester City Council	Comer Park Security Services	Bereavement Services	WV071523	Security Services	10/03/2021	390.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV071543	Security Services	10/03/2021	220.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV071543	Security Services	10/03/2021	10.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV071543	Security Services	10/03/2021	50.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV071542	Security Services	10/03/2021	1,230.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV071514	Security Services	10/03/2021	1,150.00
Worcester City Council	Comer Park Security Services	Street Scene	WV071559	Security Services	10/03/2021	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV071559	Security Services	10/03/2021	768.00
Worcester City Council	Comer Park Security Services	Street Scene	WV071559	Security Services	10/03/2021	320.00
Worcester City Council	Comer Park Security Services	Street Scene	WV071674	Security Services	16/03/2021	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV071674	Security Services	16/03/2021	280.00
Worcester City Council	Comer Park Security Services	Street Scene	WV071674	Security Services	16/03/2021	40.00
Worcester City Council	Comer Park Security Services	Street Scene	WV071674	Security Services	16/03/2021	672.00
Worcester City Council	Coopers Troopers Bootcamp	Finance Service	WV072059	Grant Payments	26/03/2021	1,120.00
Worcester City Council	Cottrill Civil Engineering Contractors	Property and Assets	WV071666	Planned Maintenance	16/03/2021	20,921.00
Worcester City Council	Cottrill Civil Engineering Contractors	Property and Assets	WV071695	Planned Maintenance	16/03/2021	-20,921.00
Worcester City Council	Cottrill Civil Engineering Contractors	Property and Assets	WV071988	Planned Maintenance	30/03/2021	20,921.00
Worcester City Council	Cottrill Civil Engineering Contractors	Property and Assets	WV071988	Planned Maintenance	30/03/2021	300.00
Worcester City Council	Cottrill Civil Engineering Contractors	Property and Assets	WV071305	Reactive Maintenance	08/03/2021	4,318.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV071292	Books and Publications	26/03/2021	2,915.75
Worcester City Council	Crave Arts	Community Services	WV071294	Grant Payments	02/03/2021	1,200.00
Worcester City Council	Creative Health (arts and health) CIC	Joint Museums	WV072042	Educational Materials	26/03/2021	2,000.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071584	Grounds Improvements	30/03/2021	105.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071584	Grounds Improvements	30/03/2021	260.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071582	Photocopier Copy Charges	30/03/2021	210.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071582	Photocopier Copy Charges	30/03/2021	95.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071582	Photocopier Copy Charges	30/03/2021	240.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071593	Advertising and Publicity	30/03/2021	295.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071593	Advertising and Publicity	30/03/2021	65.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071528	Advertising and Publicity	30/03/2021	125.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071528	Advertising and Publicity	30/03/2021	488.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071528	Advertising and Publicity	30/03/2021	488.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071529	Advertising and Publicity	30/03/2021	800.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071721	Advertising and Publicity	30/03/2021	2,424.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV071721	Advertising and Publicity	30/03/2021	125.00
Worcester City Council	Currys PC World Business	Joint Museums	WV070716	General Supplies and Materials	08/03/2021	565.83
Worcester City Council	Currys PC World Business	Joint Museums	WV071368	Advertising and Publicity	16/03/2021	399.16
Worcester City Council	Currys PC World Business	Joint Museums	WV071368	Advertising and Publicity	16/03/2021	83.32
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	9.18
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	17.40
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	11.87
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	27.69
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	1,072.50
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	333.25
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	74.16
Worcester City Council	Currys PC World Business	Joint Museums	WV071369	Educational Materials	16/03/2021	14.24
Worcester City Council	Dancefest	Finance Service	WV071713	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Dancefest	Finance Service	WV071744	Grant Payments	16/03/2021	999.00
Worcester City Council	Danyal Taxi	Finance Service	WV072070	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Darren Nicholson	Finance Service	WV071483	Grant Payments	08/03/2021	2,001.00
Worcester City Council	David Whyman Map Sales	Joint Museums	WV071919	Supplies For Resale	24/03/2021	488.77
Worcester City Council	Dawson Rentals	Waste and Fleet	WV071351	Hire of Vehicles Plant	26/03/2021	2,694.05
Worcester City Council	Debbie Harding	Finance Service	WV071800	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Delta Works	Economic Development	WV072295	Grant Payments	30/03/2021	1,500.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV071250	Partnership Payments	24/03/2021	694.55
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV070935	Postage	10/03/2021	126.41
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV070935	Postage	10/03/2021	1,425.06
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV071211	Postage	24/03/2021	322.57
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV071419	Fuel - Vehicles Plant	26/03/2021	1,601.62
Worcester City Council	Dorwingear Ltd	Property and Assets	WV071622	Service Contracts Comsequential Work	30/03/2021	311.00
Worcester City Council	Dotted Eyes Ltd t/a miso	Policy and Strategy	WV071335	ICT Sware Licences and Support	08/03/2021	340.00
Worcester City Council	Dotted Eyes Ltd t/a miso	Policy and Strategy	WV071500	ICT Sware Licences and Support	30/03/2021	825.00
Worcester City Council	Dr Murray Andrews - Numismatist	Joint Museums	WV071447	Exhibitions	30/03/2021	1,280.00
Worcester City Council	Dr N Baker	Joint Museums	WV071592	Advertising and Publicity	30/03/2021	1,820.00
Worcester City Council	Dr P Hughes	Joint Museums	WV071364	Conservation Supplies	04/03/2021	1,400.00
Worcester City Council	Droitwich Motor Factors	Finance Service	WV071253	Grant Payments	02/03/2021	2,000.00
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV071374	Cleansing Supplies and Matls	30/03/2021	454.50
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV071516	Cleansing Supplies and Matls	30/03/2021	13,900.00
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV071516	Cleansing Supplies and Matls	30/03/2021	413.28
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Policy and Strategy	WV071324	Credit Card Charges	18/03/2021	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Policy and Strategy	WV071324	Credit Card Charges	18/03/2021	728.96
Worcester City Council	Elite Fleet Travel Ltd	Finance Service	WV072066	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Elmprint Ltd t/as The Print Quarter Chorley	Joint Museums	WV071945	Events	24/03/2021	399.20
Worcester City Council	Elmprint Ltd t/as The Print Quarter Chorley	Joint Museums	WV071945	Events	24/03/2021	24.50
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV071424	Equipment Leased	26/03/2021	475.16
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV071237	Hire of Vehicles Plant	26/03/2021	43.71
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV071237	Hire of Vehicles Plant	26/03/2021	323.88
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV071237	Hire of Vehicles Plant	26/03/2021	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV071237	Hire of Vehicles Plant	26/03/2021	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV071237	Hire of Vehicles Plant	26/03/2021	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV071237	Hire of Vehicles Plant	26/03/2021	407.96



<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Freedom Apartments Royal Court	Finance Service	WV071572	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Freedom Apartments St Swithins	Finance Service	WV071569	Grant Payments	10/03/2021	1,572.21
Worcester City Council	Freedom Apartments St Swithins	Finance Service	WV071570	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Frontier Software Plc	People Services	WV070742	Payroll Bureau	18/03/2021	1,151.40
Worcester City Council	Frontier Software Plc	People Services	WV071761	Payroll Bureau	30/03/2021	1,112.90
Worcester City Council	G W Lamb	Strategic Housing	WV071784	Removal Expenses	18/03/2021	380.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV072300	Hire of Vehicles Plant	30/03/2021	633.04
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV072300	Hire of Vehicles Plant	30/03/2021	27.44
Worcester City Council	Gergo Danka	Joint Museums	WV071981	Workshops/Activities	30/03/2021	500.00
Worcester City Council	Gergo Danka	Joint Museums	WV071446	Educational Materials	08/03/2021	400.00
Worcester City Council	Glide Media Ltd	Joint Museums	WV071759	Advertising and Publicity	18/03/2021	400.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV071322	Service Contracts	04/03/2021	425.00
Worcester City Council	Global Payments	Finance Service	WV071385	Credit Card Charges	16/03/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV071385	Credit Card Charges	16/03/2021	1,586.99
Worcester City Council	Global Payments	Finance Service	WV071386	Credit Card Charges	16/03/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV071386	Credit Card Charges	16/03/2021	885.32
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV071591	Service Contracts	30/03/2021	1,130.65
Worcester City Council	GoAqua UK Ltd	Street Scene	WV071687	Parks Garden Supplies Matls	30/03/2021	353.60
Worcester City Council	Golden Fortune	Finance Service	WV072060	Grant Payments	26/03/2021	2,001.00
Worcester City Council	GoLearn Driving School	Finance Service	WV071741	Grant Payments	18/03/2021	2,001.00
Worcester City Council	GP 1	Bereavement Services	WV071519	Medical Fees	16/03/2021	2,061.50
Worcester City Council	Grace Governance Solutions Ltd	Democratic and Electoral Services	WV071412	ICT Sware Licences and Support	30/03/2021	2,995.00
Worcester City Council	Graham Asset Management	Property and Assets	WV071382	Planned Maintenance	22/03/2021	800.80
Worcester City Council	Graham Asset Management	Property and Assets	WV071951	Planned Maintenance	26/03/2021	1,425.60
Worcester City Council	Graham Asset Management	Property and Assets	WV067710	Reactive Maintenance	08/03/2021	1,064.11
Worcester City Council	Graham Asset Management	Property and Assets	WV067710	Reactive Maintenance	08/03/2021	1,700.00
Worcester City Council	Graham Asset Management	Property and Assets	WV067722	Reactive Maintenance	08/03/2021	20.45
Worcester City Council	Graham Asset Management	Property and Assets	WV067722	Reactive Maintenance	08/03/2021	457.51
Worcester City Council	Graham Asset Management	Property and Assets	WV069507	Reactive Maintenance	08/03/2021	764.50
Worcester City Council	Graham Asset Management	Property and Assets	WV069507	Reactive Maintenance	08/03/2021	30.46
Worcester City Council	Graham Asset Management	Property and Assets	WV070972	Reactive Maintenance	04/03/2021	329.32
Worcester City Council	Graham Asset Management	Property and Assets	WV071164	Reactive Maintenance	22/03/2021	4,439.60
Worcester City Council	Graham Asset Management	Property and Assets	WV071165	Reactive Maintenance	22/03/2021	291.50
Worcester City Council	Graham Asset Management	Property and Assets	WV071229	Reactive Maintenance	22/03/2021	5,664.32
Worcester City Council	Graham Asset Management	Property and Assets	WV071379	Reactive Maintenance	26/03/2021	486.20
Worcester City Council	Graham Asset Management	Property and Assets	WV071379	Reactive Maintenance	26/03/2021	15.23
Worcester City Council	Graham Asset Management	Property and Assets	WV071389	Reactive Maintenance	26/03/2021	313.50
Worcester City Council	Graham Asset Management	Property and Assets	WV071397	Reactive Maintenance	08/03/2021	-1,064.11
Worcester City Council	Graham Asset Management	Property and Assets	WV071433	Reactive Maintenance	22/03/2021	3,324.96
Worcester City Council	Graham Asset Management	Property and Assets	WV071602	Reactive Maintenance	24/03/2021	484.88
Worcester City Council	Graham Asset Management	Property and Assets	WV071620	Reactive Maintenance	26/03/2021	632.83
Worcester City Council	Graham Asset Management	Property and Assets	WV071670	Reactive Maintenance	26/03/2021	1,100.00
Worcester City Council	Graham Asset Management	Property and Assets	WV071672	Reactive Maintenance	26/03/2021	696.62
Worcester City Council	Graham Asset Management	Property and Assets	WV071954	Reactive Maintenance	24/03/2021	1,047.75
Worcester City Council	Graham Asset Management	Property and Assets	WV072138	Reactive Maintenance	26/03/2021	618.88
Worcester City Council	Graham Asset Management	Property and Assets	WV071601	Equipment	12/03/2021	434.17
Worcester City Council	Graham Asset Management	Property and Assets	WV071302	Contract Works and Services	22/03/2021	2,282.50
Worcester City Council	Graham Asset Management	Property and Assets	WV071303	Contract Works and Services	22/03/2021	2,427.70
Worcester City Council	Grant Applicant	Joint Museums	WV071585	Grant Payments	30/03/2021	3,200.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV071654	External Fees	12/03/2021	1,800.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV071655	External Fees	12/03/2021	400.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV071655	External Fees	12/03/2021	800.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV071655	External Fees	12/03/2021	200.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV071655	External Fees	12/03/2021	600.00
Worcester City Council	Greenway LA Ltd	Environmental Operations	WV071655	External Fees	12/03/2021	400.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV071314	External Fees	10/03/2021	1,352.40
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV071924	Archiving	24/03/2021	277.45
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV071940	Archiving	24/03/2021	277.45

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV071941	Archiving	24/03/2021	277.45
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV071942	Archiving	24/03/2021	277.45
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV071943	Archiving	26/03/2021	277.45
Worcester City Council	Hair by Charlie Conn	Finance Service	WV072052	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Hair By Francesca	Finance Service	WV071274	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Hair Pod	Finance Service	WV072013	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Hannah Stokes	Finance Service	WV071560	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Haris Taxi	Finance Service	WV071812	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV071464	Contract Works and Services	24/03/2021	2,980.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV071464	Contract Works and Services	24/03/2021	200.00
Worcester City Council	Helen Annetts	Joint Museums	WV071520	Advertising and Publicity	30/03/2021	4,500.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072107	Apprenticeship Levy	26/03/2021	2,550.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072106	Payments and Additions	26/03/2021	77,950.60
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072106	Payments and Additions	26/03/2021	1,847.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV072106	Payments and Additions	26/03/2021	120,837.06
Worcester City Council	Home Farm Deli	Finance Service	WV071715	Grant Payments	18/03/2021	2,001.00
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	52.50
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	28.80
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	36.00
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	86.40
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	38.40
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	18.00
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	38.40
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	31.20
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	38.40
Worcester City Council	House of Marbles	Joint Museums	WV071722	Supplies For Resale	16/03/2021	21.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV071521	Bank Charges	15/03/2021	274.77
Worcester City Council	HSBC Bank Plc - Card Services	Policy and Strategy	WV071323	Suspense Account Payments	11/03/2021	15,461.27
Worcester City Council	I Iqbal	Finance Service	WV072293	Grant Payments	30/03/2021	2,001.00
Worcester City Council	I Sarwar	Finance Service	WV072057	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV071586	Service Contracts Consequential Work	30/03/2021	496.97
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV071615	Service Contracts Consequential Work	30/03/2021	358.00
Worcester City Council	Institute Of Internal Auditors Uk	Internal Audit	WV071034	External Training Course Fees	18/03/2021	200.00
Worcester City Council	Institute Of Internal Auditors Uk	Internal Audit	WV071034	External Training Course Fees	18/03/2021	520.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV071360	Risk Assessments	10/03/2021	250.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV071362	Risk Assessments	16/03/2021	250.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV071363	Risk Assessments	04/03/2021	250.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV071370	Risk Assessments	22/03/2021	250.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV071581	Risk Assessments	30/03/2021	250.00
Worcester City Council	Integrated Water Services Ltd	Property and Assets	WV071987	Risk Assessments	30/03/2021	250.00
Worcester City Council	International Construction Design & Management Ltd	Property and Assets	WV071299	External Fees	02/03/2021	1,000.00
Worcester City Council	IPP Education Ltd	People Services	WV071219	External Training Course Fees	02/03/2021	911.00
Worcester City Council	Its Appened Ltd	Economic Development	WV072302	Grant Payments	30/03/2021	1,500.00
Worcester City Council	J Stuart Karate	Finance Service	WV071260	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Jacobs UK Ltd	Corporate Services	WV071485	Grounds Maintenance	26/03/2021	6,450.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV071549	Cash Collection Services	26/03/2021	1,080.00
Worcester City Council	Jenni Waugh Consulting Ltd	Joint Museums	WV071407	Consultant Fees (Projects)	10/03/2021	1,400.00
Worcester City Council	Jenny Pearce	Joint Museums	WV071421	Educational Materials	24/03/2021	220.00
Worcester City Council	Jenny Pearce	Joint Museums	WV071421	Educational Materials	24/03/2021	65.00
Worcester City Council	Jenny Pearce	Joint Museums	WV071421	Educational Materials	24/03/2021	35.00
Worcester City Council	Jessica Jones Lighting	Finance Service	WV072024	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	90.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	500.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	250.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	300.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	150.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	150.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	150.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	295.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV071639	Educational Materials	30/03/2021	125.00
Worcester City Council	Jo Wainwright	Finance Service	WV071251	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Jodie Green Hairdressing	Finance Service	WV071806	Grant Payments	18/03/2021	800.40
Worcester City Council	JT Electrical	Finance Service	WV071568	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	6.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	10.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	10.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	11.40
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	14.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	7.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	13.50
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	9.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	9.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	24.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	28.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	13.50
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	28.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	7.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	7.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	7.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	7.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	7.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	13.50
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	7.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	19.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	19.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	19.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	6.00
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV072036	Supplies For Resale	26/03/2021	32.00
Worcester City Council	K Rudge	Finance Service	WV071562	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Karvas Ltd	Finance Service	WV072266	Grant Payments	30/03/2021	3,000.00
Worcester City Council	Kings Chambers	Development Management	WV071098	Legal Fees	18/03/2021	1,500.00
Worcester City Council	Kingsford Events	Finance Service	WV071723	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Knight Training UK Limited	Joint Museums	WV071288	Licence Fee	16/03/2021	250.00
Worcester City Council	Lacquers	Finance Service	WV072074	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Laura Truby Photography	Finance Service	WV071479	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Lee Webb Photography	Finance Service	WV071271	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV070435	Equipment Repair and Maint	02/03/2021	512.79
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV070436	Equipment Repair and Maint	02/03/2021	374.18
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV070616	Equipment Repair and Maint	02/03/2021	553.72
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV071214	Partnership Payments	24/03/2021	667.84
Worcester City Council	LexisNexis UK	Democratic and Electoral Services	WV072304	Books and Publications	30/03/2021	442.00
Worcester City Council	LG Futures	Finance Service	WV071226	Professional Advisor Fees	24/03/2021	1,795.00
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV071342	Vending Machine Provisions	04/03/2021	424.76
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV072299	Vending Machine Provisions	30/03/2021	288.82
Worcester City Council	Local Government Ombudsman	Policy and Strategy	WV070984	External Training Course Fees	16/03/2021	900.00
Worcester City Council	Logotech Systems	Finance Service	WV070665	ICT Sware Licences and Support	04/03/2021	1,000.00
Worcester City Council	Logotech Systems	Finance Service	WV070665	ICT Sware Licences and Support	04/03/2021	1,200.00
Worcester City Council	Love and Magic Wedding and Event Services	Finance Service	WV071726	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Luke Unsworth	Joint Museums	WV071640	Conservation Supplies	30/03/2021	400.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV071683	SLA Payments	16/03/2021	4,682.00
Worcester City Council	M Akbar	Finance Service	WV071740	Grant Payments	16/03/2021	2,001.00
Worcester City Council	M Akram	Finance Service	WV072271	Grant Payments	30/03/2021	2,001.00
Worcester City Council	M Basheret	Finance Service	WV071567	Grant Payments	10/03/2021	2,001.00
Worcester City Council	M Bashir	Finance Service	WV072015	Grant Payments	24/03/2021	2,001.00
Worcester City Council	M K Freeman	Finance Service	WV071804	Grant Payments	18/03/2021	2,001.00
Worcester City Council	M Kamran Taxis	Finance Service	WV071725	Grant Payments	16/03/2021	2,001.00
Worcester City Council	M Sarwar	Finance Service	WV071737	Grant Payments	16/03/2021	2,001.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	M T Heating Ltd	Property and Assets	WV071301	Reactive Maintenance	26/03/2021	297.90
Worcester City Council	M Yousaf	Finance Service	WV071728	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Macula Media Ltd	Finance Service	WV071256	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Maggs Day Centre	Homelessness	WV071462	Partnership Payments	10/03/2021	46,634.25
Worcester City Council	Malvern Hills District Council	Development Management	WV071234	Consultant Fees (Projects)	08/03/2021	284.72
Worcester City Council	Malvern Hills District Council	Economic Development	WV071113	Partnership Payments	04/03/2021	665.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV071338	Shared Serv Agreement Payments	10/03/2021	6,870.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV071459	Partnership Payments	12/03/2021	873.20
Worcester City Council	Malvern Hills District Council	Planning Policy	WV071798	Partnership Payments	24/03/2021	347.83
Worcester City Council	Malvern Hills District Council	Planning Policy	WV072307	Partnership Payments	30/03/2021	2,763.57
Worcester City Council	Manzoori Hussain	Finance Service	WV072270	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Mark Regent	Finance Service	WV071254	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071123	Agency Staff	02/03/2021	1,870.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071372	Agency Staff	10/03/2021	1,889.31
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071435	Agency Staff	16/03/2021	2,057.31
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071765	Agency Staff	24/03/2021	2,676.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071975	Agency Staff	30/03/2021	1,745.28
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071123	Agency Staff	02/03/2021	1,744.28
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071372	Agency Staff	10/03/2021	1,830.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071435	Agency Staff	16/03/2021	1,917.09
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071765	Agency Staff	24/03/2021	1,974.81
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071975	Agency Staff	30/03/2021	2,153.14
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071123	Agency Staff	02/03/2021	365.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071372	Agency Staff	10/03/2021	365.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071435	Agency Staff	16/03/2021	365.52
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071765	Agency Staff	24/03/2021	458.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV071975	Agency Staff	30/03/2021	458.45
Worcester City Council	Mayos Car and Commercial Ltd	Waste and Fleet	WV072121	Partnership Payments	26/03/2021	452.50
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV071638	Collection Care Supplies	30/03/2021	1,550.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV071638	Collection Care Supplies	30/03/2021	1,435.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV071638	Collection Care Supplies	30/03/2021	300.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV071638	Collection Care Supplies	30/03/2021	215.00
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV071327	Waste Disposal Services	04/03/2021	129.92
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV071357	Waste Disposal Services	04/03/2021	399.25
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV071405	Waste Disposal Services	08/03/2021	370.09
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV071327	Waste Disposal Services	04/03/2021	123.20
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV072163	ICT Sware Licences and Support	26/03/2021	471.09
Worcester City Council	MFG Solicitors LLP	Finance Service	WV072119	Legal Fees	30/03/2021	350.00
Worcester City Council	MFG Solicitors LLP	Finance Service	WV072201	Legal Fees	30/03/2021	350.00
Worcester City Council	Midland Automation Technology Ltd	Economic Development	WV071623	Grant Payments	12/03/2021	1,000.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV071768	Partnership Payments	18/03/2021	307.10
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV071778	Partnership Payments	18/03/2021	665.67
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV072144	Partnership Payments	26/03/2021	1,814.85
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV071651	Telephone Costs	12/03/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV071652	Telephone Costs	12/03/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV071653	Telephone Costs	12/03/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV071651	Telephone Costs	12/03/2021	583.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV071652	Telephone Costs	12/03/2021	583.71
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV071653	Telephone Costs	12/03/2021	583.21
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV071316	Photocopier Copy Charges	04/03/2021	1,081.02
Worcester City Council	Midshire Business Systems Ltd	Democratic and Electoral Services	WV071341	Photocopier Copy Charges	12/03/2021	1,707.61
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV070912	Reactive Maintenance	08/03/2021	491.65
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071185	Reactive Maintenance	22/03/2021	306.20
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071576	Reactive Maintenance	30/03/2021	320.60
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071647	Reactive Maintenance	30/03/2021	847.00
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071649	Reactive Maintenance	30/03/2021	279.25
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071657	Reactive Maintenance	30/03/2021	290.45
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV071090	Contract Works and Services	12/03/2021	2,327.65



Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ming de Nasty	Joint Museums	WV071982	Educational Materials	24/03/2021	2,100.00
Worcester City Council	Mohammad Sajid	Finance Service	WV072068	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Mohammad Siddique	Finance Service	WV072076	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Mohammed Asjad	Finance Service	WV071258	Grant Payments	02/03/2021	1,572.21
Worcester City Council	Mohammed Asjad	Finance Service	WV071259	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Mohammed Imran	Finance Service	WV072268	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Mohammed Islam	Finance Service	WV072288	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Mohammed Saeed	Finance Service	WV072080	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Monika Lindstrom Sports Therapy	Finance Service	WV071252	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Morph Consultancy Ltd	Finance Service	WV071478	Grant Payments	08/03/2021	3,000.00
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV071079	Consultant Fees (Projects)	02/03/2021	750.00
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV071626	Consultant Fees (Projects)	16/03/2021	31,837.24
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV071244	Partnership Payments	26/03/2021	1,100.78
Worcester City Council	Mr A Saleem	Finance Service	WV071276	Grant Payments	02/03/2021	1,572.21
Worcester City Council	Mr A Saleem	Finance Service	WV071277	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Mr Allah Ditta	Finance Service	WV071733	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Mr C L Longstaff	Finance Service	WV071482	Grant Payments	08/03/2021	3,000.00
Worcester City Council	Mr M Altaf	Finance Service	WV071732	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Mr M Baig	Finance Service	WV072273	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Mr Meah	Finance Service	WV071563	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Mr Mohammed Iqbal	Finance Service	WV071818	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Mr Muhammad Hussain	Finance Service	WV071817	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Mr Yasar Rshid	Finance Service	WV071814	Grant Payments	18/03/2021	2,001.00
Worcester City Council	MRR Reading Ltd	Finance Service	WV071255	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Mrs K L Poolton	Finance Service	WV071272	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Mudassar Taxis	Finance Service	WV072020	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Muhammad Ijaz	Finance Service	WV072285	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Muhammad Mehrban	Finance Service	WV072062	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Muhammad Rizwan	Finance Service	WV072069	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Muhammad Waheed	Finance Service	WV071730	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Muhammed Imran	Finance Service	WV071810	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Muhammed Khan	Finance Service	WV072012	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Muhammed Usman	Finance Service	WV071811	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Mujtaba Ghulam	Finance Service	WV071805	Grant Payments	18/03/2021	2,001.00
Worcester City Council	N A Brown Limited	Environmental Operations	WV071846	Payments and Additions	30/03/2021	1,640.00
Worcester City Council	N A Brown Limited	Environmental Operations	WV071846	Payments and Additions	30/03/2021	45.23
Worcester City Council	N P Denley	Street Scene	WV071553	Contracted-Out Services	10/03/2021	700.00
Worcester City Council	National Library of Scotland	Development Management	WV071439	General Supplies and Materials	08/03/2021	484.90
Worcester City Council	National Testing Services Ltd	Finance Service	WV072167	Reactive Maintenance	26/03/2021	660.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071114	Telephone Costs	18/03/2021	553.20
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071114	Telephone Costs	18/03/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071114	Telephone Costs	18/03/2021	4.19
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV071114	Telephone Costs	18/03/2021	0.02
Worcester City Council	Onsite Central Ltd	Property and Assets	WV071392	Contract Works and Services	08/03/2021	680.00
Worcester City Council	Open Past SCIO	Joint Museums	WV071336	Equipment Purchases	10/03/2021	450.00
Worcester City Council	Orchard Press Cheltenham Ltd	Policy and Strategy	WV071465	Books and Publications	26/03/2021	3,990.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV071218	Equipment Repair and Maint	10/03/2021	7,638.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV071290	Equipment Repair and Maint	24/03/2021	6,403.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV071580	Equipment Repair and Maint	30/03/2021	6,403.00
Worcester City Council	Pack It In - Zero Waste Living Ltd	Finance Service	WV071801	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Paradise Multimedia	Joint Museums	WV070956	Advertising and Publicity	12/03/2021	250.00
Worcester City Council	Park Now Ltd	Finance Service	WV071532	Contracted-Out Services	26/03/2021	1,590.06
Worcester City Council	Pass With James	Finance Service	WV071270	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Passlee	Finance Service	WV071816	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Paul Harding	Finance Service	WV072022	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Paul Willetts Photography	Finance Service	WV071262	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Pereira & Pereira Ltd	Finance Service	WV071279	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV071634	Contract Works and Services	26/03/2021	5,038.51

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Philip Perry	Finance Service	WV071269	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Philip Ward Ltd	Finance Service	WV071731	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Place Partnership Ltd	Finance Service	WV072218	Professional Advisor Fees	30/03/2021	10,000.00
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	7.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	21.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	42.25
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	49.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	3.40
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	16.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	12.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	7.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	10.60
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	14.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	21.90
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	27.95
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	45.90
Worcester City Council	Preservation Equipment Ltd	Joint Museums	WV071120	General Supplies and Materials	12/03/2021	14.95
Worcester City Council	Private Landlord 11	Strategic Housing	WV071318	B and B Payments	02/03/2021	599.98
Worcester City Council	Private Landlord 11	Strategic Housing	WV071318	B and B Payments	02/03/2021	1,800.02
Worcester City Council	Private Landlord 11	Strategic Housing	WV071627	B and B Payments	12/03/2021	3,466.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV071930	B and B Payments	24/03/2021	2,800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV071930	B and B Payments	24/03/2021	666.66
Worcester City Council	Private Landlord 11	Strategic Housing	WV072003	B and B Payments	24/03/2021	3,466.66
Worcester City Council	Private Landlord 11	Strategic Housing	WV071246	Accommodation Hire	02/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071328	Accommodation Hire	04/03/2021	571.44
Worcester City Council	Private Landlord 11	Strategic Housing	WV071330	Accommodation Hire	04/03/2021	571.44
Worcester City Council	Private Landlord 11	Strategic Housing	WV071331	Accommodation Hire	04/03/2021	571.44
Worcester City Council	Private Landlord 11	Strategic Housing	WV071332	Accommodation Hire	04/03/2021	571.44
Worcester City Council	Private Landlord 11	Strategic Housing	WV071333	Accommodation Hire	04/03/2021	571.44
Worcester City Council	Private Landlord 11	Strategic Housing	WV071334	Accommodation Hire	04/03/2021	571.44
Worcester City Council	Private Landlord 11	Strategic Housing	WV071515	Accommodation Hire	10/03/2021	1,047.64
Worcester City Council	Private Landlord 11	Strategic Housing	WV071524	Accommodation Hire	10/03/2021	1,095.26
Worcester City Council	Private Landlord 11	Strategic Housing	WV071534	Accommodation Hire	10/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071535	Accommodation Hire	10/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071537	Accommodation Hire	10/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071548	Accommodation Hire	10/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071551	Accommodation Hire	10/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071557	Accommodation Hire	10/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071890	Accommodation Hire	22/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071903	Accommodation Hire	22/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071904	Accommodation Hire	22/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071905	Accommodation Hire	22/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071918	Accommodation Hire	24/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071928	Accommodation Hire	24/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071929	Accommodation Hire	24/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071937	Accommodation Hire	24/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071938	Accommodation Hire	24/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071939	Accommodation Hire	24/03/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV071688	Reactive Maintenance	16/03/2021	416.66
Worcester City Council	Private Landlord 11	Strategic Housing	WV072203	Reactive Maintenance	30/03/2021	416.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV071317	Accommodation Hire	02/03/2021	3,200.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV071624	Accommodation Hire	12/03/2021	2,038.03
Worcester City Council	Private Landlord 11	Strategic Housing	WV071624	Accommodation Hire	12/03/2021	628.64
Worcester City Council	Private Landlord 11	Strategic Housing	WV071968	Accommodation Hire	24/03/2021	2,666.66
Worcester City Council	Private Landlord 11	Strategic Housing	WV071460	Cleaning Service and Materials	08/03/2021	885.72
Worcester City Council	Private Landlord 11	Strategic Housing	WV071460	Cleaning Service and Materials	08/03/2021	147.61
Worcester City Council	Private Landlord 11	Strategic Housing	WV071311	Catering Provisions	02/03/2021	1,836.96
Worcester City Council	Private Landlord 11	Strategic Housing	WV071552	Catering Provisions	10/03/2021	2,050.56

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Private Landlord 11	Strategic Housing	WV071932	Catering Provisions	24/03/2021	4,371.68
Worcester City Council	Private Landlord 11	Strategic Housing	WV072256	Catering Provisions	30/03/2021	2,207.20
Worcester City Council	Private Landlord 12	Homelessness	WV070702	B and B Payments	08/03/2021	630.00
Worcester City Council	Private Landlord 12	Homelessness	WV070750	B and B Payments	08/03/2021	700.00
Worcester City Council	Private Landlord 12	Strategic Housing	WV071530	B and B Payments	18/03/2021	16,380.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV071829	Housing Rent Payments	18/03/2021	400.00
Worcester City Council	Private Landlord 5	Strategic Housing	WV071367	B and B Payments	10/03/2021	8,992.72
Worcester City Council	Private Landlord 5	Strategic Housing	WV071236	B and B Payments	04/03/2021	10,080.00
Worcester City Council	Private Landlord 5	Strategic Housing	WV072164	B and B Payments	30/03/2021	855.22
Worcester City Council	Private Landlord 5	Strategic Housing	WV072164	B and B Payments	30/03/2021	9,224.78
Worcester City Council	Private Landlord 6	Strategic Housing	WV071998	B and B Payments	30/03/2021	2,072.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072172	B and B Payments	30/03/2021	564.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072173	B and B Payments	30/03/2021	812.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV072188	B and B Payments	30/03/2021	609.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV070698	B and B Payments	08/03/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV070699	B and B Payments	08/03/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV070700	B and B Payments	08/03/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV070701	B and B Payments	08/03/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV071596	B and B Payments	30/03/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV071597	B and B Payments	30/03/2021	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV071307	B and B Payments	02/03/2021	578.55
Worcester City Council	Private Landlord 9	Strategic Housing	WV071308	B and B Payments	02/03/2021	1,889.93
Worcester City Council	Private Landlord 9	Strategic Housing	WV071753	B and B Payments	18/03/2021	1,967.07
Worcester City Council	Private Tenant 4	Homelessness	WV072262	Rent Payable	30/03/2021	3,750.00
Worcester City Council	Private Tenant 4	Homelessness	WV072263	Rent Payable	30/03/2021	5,250.00
Worcester City Council	Private Tenant 4	Homelessness	WV072264	Rent Payable	30/03/2021	3,750.00
Worcester City Council	Private Tenant 4	Homelessness	WV072265	Rent Payable	30/03/2021	5,250.00
Worcester City Council	Private Tenant 4	Homelessness	WV072309	Rent Payable	30/03/2021	3,750.00
Worcester City Council	Private Tenant 4	Homelessness	WV072310	Rent Payable	30/03/2021	5,250.00
Worcester City Council	Private Tenant 4	Homelessness	WV072311	Rent Payable	30/03/2021	3,750.00
Worcester City Council	Private Tenant 4	Homelessness	WV072312	Rent Payable	30/03/2021	5,250.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV071664	Housing Rent Payments	12/03/2021	494.67
Worcester City Council	Private Tenant 4	Strategic Housing	WV071604	Housing Rent Payments	12/03/2021	429.79
Worcester City Council	Private Tenant 4	Strategic Housing	WV071663	Housing Rent Payments	12/03/2021	455.01
Worcester City Council	PW Media & Publishing	Finance Service	WV071711	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Qamar Choudhry	Finance Service	WV072026	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Qammar Shahzad	Finance Service	WV072075	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV071313	Equipment Leased	02/03/2021	980.55
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV071635	External Fees	12/03/2021	4,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV072033	External Fees	30/03/2021	4,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV071636	External Fees	12/03/2021	3,266.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV072032	External Fees	30/03/2021	3,266.00
Worcester City Council	Raya Brown	Joint Museums	WV071979	Educational Materials	26/03/2021	324.00
Worcester City Council	Raya Brown	Joint Museums	WV071980	Educational Materials	26/03/2021	324.00
Worcester City Council	Rebecca Kate Flowers	Finance Service	WV071264	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Reg Services transfer	Regulatory Services	WV071573	Transfers	10/03/2021	500.00
Worcester City Council	Retail Thinking	Joint Museums	WV070889	Advertising and Publicity	04/03/2021	7,292.00
Worcester City Council	Revive Skin and Laser Centre Ltd	Economic Development	WV071297	Grant Payments	02/03/2021	3,000.00
Worcester City Council	Rowan McOnegal	Joint Museums	WV071676	Educational Materials	30/03/2021	300.00
Worcester City Council	S Allard & Son	Economic Development	WV071612	Contract Works and Services	12/03/2021	1,191.67
Worcester City Council	S Allard & Son	Finance Service	WV071644	Contract Works and Services	12/03/2021	800.00
Worcester City Council	S Taxis	Finance Service	WV072054	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Sadaqat Ali	Finance Service	WV072027	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Safe To Go Ltd	Homelessness	WV071996	Security Services	24/03/2021	13,299.00
Worcester City Council	Sam Cleaveley Ltd	Finance Service	WV072073	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Sammie Lou Tattoos	Finance Service	WV071739	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Sammys Hair	Finance Service	WV071565	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Sanders Exhibition Services Ltd	Joint Museums	WV070779	Events	02/03/2021	1,000.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sara Daniels	Finance Service	WV072275	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Sara Moore Hairdressing	Finance Service	WV071735	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Sarah Greening Glass	Finance Service	WV071273	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV071538	Parks Garden Supplies Mats	10/03/2021	2,750.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV071720	General Supplies and Materials	24/03/2021	675.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet	WV071720	General Supplies and Materials	24/03/2021	295.00
Worcester City Council	Seats and Sofas UK Ltd	Economic Development	WV071346	Grant Payments	04/03/2021	3,000.00
Worcester City Council	Severn Cleaning Ltd	Finance Service	WV071566	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Shahadur Rahman	Finance Service	WV072023	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Sharafat Ali	Finance Service	WV072272	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Shazad Zafar	Finance Service	WV072063	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Siemens Financial Services Ltd	Democratic and Electoral Services	WV070924	Equipment Leased	10/03/2021	408.51
Worcester City Council	Silver Fox Chambers	Finance Service	WV071727	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071470	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071714	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071480	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071481	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071802	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071266	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071471	Grant Payments	08/03/2021	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV071474	Grant Payments	08/03/2021	1,572.21
Worcester City Council	Small Business Owner	Finance Service	WV071475	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071484	Grant Payments	08/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071561	Grant Payments	10/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071564	Grant Payments	10/03/2021	3,000.00
Worcester City Council	Small Business Owner	Finance Service	WV071736	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071807	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071815	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV071819	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072016	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072019	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072029	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072053	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072056	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072064	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072072	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072077	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072279	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072284	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072286	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072287	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV072290	Grant Payments	30/03/2021	2,001.00
Worcester City Council	SMI Group Ltd	Environmental Operations	WV072243	Payments and Additions	30/03/2021	107.10
Worcester City Council	SMI Group Ltd	Environmental Operations	WV072243	Payments and Additions	30/03/2021	238.00
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV071199	Contract Works and Services	16/03/2021	415.35
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV071199	Contract Works and Services	16/03/2021	487.50
Worcester City Council	SOCOTEC Asbestos Ltd	Joint Museums	WV071201	Grounds Improvements	16/03/2021	300.00
Worcester City Council	SOCOTEC Asbestos Ltd	Property and Assets	WV071200	Building Condition Surveys	16/03/2021	300.00
Worcester City Council	Socotec UK Ltd	Property and Assets	WV071097	Reactive Maintenance	18/03/2021	550.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV071082	Contracted-Out Services	30/03/2021	61.94
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV071082	Contracted-Out Services	30/03/2021	630.70
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV071449	Contracted-Out Services	26/03/2021	1,103.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV071510	Agency Staff	26/03/2021	531.84
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV071441	Agency Staff	26/03/2021	424.24
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV071441	Agency Staff	26/03/2021	151.52
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV071441	Agency Staff	26/03/2021	20.20
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV071458	Contracted-Out Services	26/03/2021	701.45
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV071452	Contracted-Out Services	08/03/2021	701.44

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV071992	Contracted-Out Services	26/03/2021	701.44
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV071448	Contracted-Out Services	26/03/2021	1,103.74
Worcester City Council	Solon Security Ltd	Community Safety	WV070668	Partnership Payments	02/03/2021	718.00
Worcester City Council	Spacefund	Joint Museums	WV071443	Exhibitions	08/03/2021	1,000.00
Worcester City Council	Spacefund	Joint Museums	WV071444	Exhibitions	08/03/2021	2,000.00
Worcester City Council	spirit Care	Finance Service	WV071267	Grant Payments	02/03/2021	2,001.00
Worcester City Council	SSI Schaefer Limited	Environmental Operations	WV071843	Equipment	22/03/2021	8,400.60
Worcester City Council	SSI Schaefer Limited	Trade Waste	WV070868	Equipment	12/03/2021	6,448.00
Worcester City Council	St Pauls Charity	Homelessness	WV072159	Partnership Payments	26/03/2021	2,450.10
Worcester City Council	Stark Software International Ltd	Property and Assets	WV071690	Electricity	26/03/2021	555.00
Worcester City Council	Stewart Associates Midland Ltd T/A Stewart Assoc	Property and Assets	WV071300	Contract Works and Services	02/03/2021	1,312.50
Worcester City Council	Stewart Associates Midland Ltd T/A Stewart Assoc	Property and Assets	WV072179	Contract Works and Services	30/03/2021	437.50
Worcester City Council	Stretch Fabric Structures	Joint Museums	WV071590	Furniture	12/03/2021	1,495.00
Worcester City Council	Stretch Fabric Structures	Joint Museums	WV071590	Furniture	12/03/2021	515.00
Worcester City Council	Sultan Kayani	Finance Service	WV072281	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Tahir Ali	Finance Service	WV072067	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Tanvir Lone	Finance Service	WV072292	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Tarmac Ltd	Street Scene	WV070677	Cleansing Supplies and Mats	04/03/2021	842.80
Worcester City Council	Tarmac Ltd	Street Scene	WV071708	Cleansing Supplies and Mats	30/03/2021	682.50
Worcester City Council	Tarmac Ltd	Street Scene	WV072174	Cleansing Supplies and Mats	30/03/2021	1,188.30
Worcester City Council	Taxi Driver	Finance Service	WV071822	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Taxi Driver	Finance Service	WV072028	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Taxi Driver	Finance Service	WV072061	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Tellemachus Ltd	Community Safety	WV071293	Contract Works and Services	26/03/2021	699.56
Worcester City Council	Tellemachus Ltd	Community Services	WV071463	Contracted-Out Services	30/03/2021	1,332.16
Worcester City Council	Tellemachus Ltd	Community Services	WV071239	Contract Works and Services	26/03/2021	1,442.95
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV070749	Partnership Payments	08/03/2021	1,021.67
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV071157	Partnership Payments	22/03/2021	841.10
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV071309	Partnership Payments	26/03/2021	1,365.02
Worcester City Council	TH White	Waste and Fleet	WV070887	Partnership Payments	10/03/2021	1,444.31
Worcester City Council	TH White	Waste and Fleet	WV070887	Partnership Payments	10/03/2021	360.36
Worcester City Council	TH White	Waste and Fleet	WV071410	Partnership Payments	30/03/2021	1,287.37
Worcester City Council	The Blacksmiths Shop	Finance Service	WV071820	Grant Payments	18/03/2021	2,001.00
Worcester City Council	The Cumbria Clock Company Ltd	Property and Assets	WV071161	Reactive Maintenance	22/03/2021	480.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV071835	Tyres	22/03/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV071839	Tyres	22/03/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV071841	Tyres	22/03/2021	1,200.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV071881	Tyres	26/03/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072227	Tyres	30/03/2021	304.90
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072250	Tyres	30/03/2021	410.50
Worcester City Council	The Original Candy Co Ltd	Joint Museums	WV071790	Supplies For Resale	18/03/2021	34.40
Worcester City Council	The Original Candy Co Ltd	Joint Museums	WV071790	Supplies For Resale	18/03/2021	34.40
Worcester City Council	The Original Candy Co Ltd	Joint Museums	WV071790	Supplies For Resale	18/03/2021	68.80
Worcester City Council	The Original Candy Co Ltd	Joint Museums	WV071790	Supplies For Resale	18/03/2021	45.00
Worcester City Council	The Original Candy Co Ltd	Joint Museums	WV071790	Supplies For Resale	18/03/2021	34.40
Worcester City Council	The Original Candy Co Ltd	Joint Museums	WV071790	Supplies For Resale	18/03/2021	68.80
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV070434	Agency Staff	02/03/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV070951	Agency Staff	10/03/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV071005	Agency Staff	16/03/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV071241	Agency Staff	24/03/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV071497	Agency Staff	30/03/2021	1,800.00
Worcester City Council	The Pizza Company Worcester	Finance Service	WV072017	Grant Payments	24/03/2021	2,001.00
Worcester City Council	The Pizza Company Worcester	Finance Service	WV072018	Grant Payments	24/03/2021	1,572.21
Worcester City Council	The Whole Hog	Finance Service	WV071716	Grant Payments	24/03/2021	2,001.00
Worcester City Council	The Whole Hog	Finance Service	WV071743	Grant Payments	16/03/2021	1,572.21
Worcester City Council	Thomas Ward HGV Ltd	Finance Service	WV071803	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Tilleys Sandwich Bar	Finance Service	WV071257	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Tom Griffin	Finance Service	WV071808	Grant Payments	18/03/2021	2,001.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV071416	ICT New Hardware	26/03/2021	120.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV071416	ICT New Hardware	26/03/2021	250.00
Worcester City Council	Trash UK Ltd	Finance Service	WV071513	Insurance Excess	30/03/2021	500.00
Worcester City Council	Trash UK Ltd	Finance Service	WV071513	Payments and Additions	30/03/2021	1,095.98
Worcester City Council	Travis West	Economic Development	WV072194	Grant Payments	30/03/2021	4,000.00
Worcester City Council	Truckstop	Waste and Fleet	WV071630	Partnership Payments	12/03/2021	299.00
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	35.00
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	180.50
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	20.94
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	39.80
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	144.75
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	37.08
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	82.20
Worcester City Council	Tudor Environmental	Street Scene	WV070965	Parks Garden Supplies Matls	12/03/2021	122.00
Worcester City Council	Tudor Environmental	Street Scene	WV071024	Parks Garden Supplies Matls	16/03/2021	29.16
Worcester City Council	Tudor Environmental	Street Scene	WV071024	Parks Garden Supplies Matls	16/03/2021	98.50
Worcester City Council	Tudor Environmental	Street Scene	WV071024	Parks Garden Supplies Matls	16/03/2021	259.50
Worcester City Council	Tudor Environmental	Street Scene	WV071024	Parks Garden Supplies Matls	16/03/2021	208.40
Worcester City Council	Tudor Environmental	Street Scene	WV071024	Parks Garden Supplies Matls	16/03/2021	49.20
Worcester City Council	Tudor Environmental	Street Scene	WV070926	Parks Garden Supplies Matls	10/03/2021	640.00
Worcester City Council	Tudor Environmental	Street Scene	WV071797	Equipment Purchases	30/03/2021	425.07
Worcester City Council	UN Builders Ltd	Property and Assets	WV072261	Electricity	30/03/2021	775.80
Worcester City Council	University of Oxford Ashmolean Museum	Joint Museums	WV070610	Exhibitions	02/03/2021	2,500.00
Worcester City Council	University Of Worcester	Development Management	WV071231	Contracted-Out Services	08/03/2021	1,166.77
Worcester City Council	Vega Salon and Barber Ltd	Finance Service	WV072021	Grant Payments	24/03/2021	2,001.00
Worcester City Council	Vehicle Weighing Solutions Ltd	Waste and Fleet	WV070676	Partnership Payments	02/03/2021	595.00
Worcester City Council	Vickis Mobile Hairdressing	Finance Service	WV072280	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	1,880.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	151.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	95.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	60.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Creds Supplies Matls	26/03/2021	25.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	130.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	100.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV071579	Cems and Crams Supplies Matls	26/03/2021	30.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV072204	Consultant Fees (Projects)	30/03/2021	2,380.00
Worcester City Council	W Ali	Finance Service	WV071821	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Wajid Taxi	Finance Service	WV072055	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Warmans	Finance Service	WV071265	Grant Payments	02/03/2021	2,001.00
Worcester City Council	West Mercia Energy	Property and Assets	WV072207	Electricity	30/03/2021	16,508.59
Worcester City Council	West Mercia Energy	Property and Assets	WV072207	Electricity	30/03/2021	634.17
Worcester City Council	West Mercia Energy	Property and Assets	WV072207	Gas	30/03/2021	8,820.79
Worcester City Council	West Mercia Energy	Property and Assets	WV072207	Gas	30/03/2021	225.56
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	8.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	8.50
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	32.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	66.40
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	49.80
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	13.30
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	30.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	19.50
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	21.20
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	9.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	12.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	15.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	9.50
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	9.50
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV071085	Supplies For Resale	10/03/2021	10.00
Worcester City Council	What's On Media Group Ltd	Joint Museums	WV071245	Advertising and Publicity	24/03/2021	700.00
Worcester City Council	Worcester Bid	Finance Service	WV071606	Payments and Additions	18/03/2021	18,093.61
Worcester City Council	Worcester City Football Club	Finance Service	WV071742	Grant Payments	16/03/2021	2,001.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Worcester Dog Grooming Services	Finance Service	WV071278	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Worcester Electrical Ltd	Finance Service	WV072291	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Worcester Film Festival Ltd	Community Services	WV071525	Grant Payments	10/03/2021	2,000.00
Worcester City Council	Worcester Glass Centre	Environmental Operations	WV071498	Hire of Vehicles Plant	10/03/2021	960.00
Worcester City Council	Worcester Hearing Centre	Finance Service	WV071724	Grant Payments	16/03/2021	2,001.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV071376	Grant Payments	04/03/2021	9,570.87
Worcester City Council	Worcester Municipal Charities	Homelessness	WV071376	Partnership Payments	04/03/2021	4,624.98
Worcester City Council	Worcester Nails by Julija	Finance Service	WV071263	Grant Payments	02/03/2021	2,001.00
Worcester City Council	Worcester Toa Taxis Ltd	Finance Service	WV071809	Grant Payments	18/03/2021	2,001.00
Worcester City Council	Worcester Wheels	Community Services	WV071295	Grant Payments	02/03/2021	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV071296	Grant Payments	02/03/2021	1,575.00
Worcester City Council	Worcestershire Children First	Community Safety	WV071457	Partnership Payments	08/03/2021	7,500.00
Worcester City Council	Worcestershire County Council	Development Management	WV072206	Contracted-Out Services	30/03/2021	1,134.00
Worcester City Council	Worcestershire County Council	Development Management	WV071847	Printing External	24/03/2021	400.00
Worcester City Council	Worcestershire County Council	Economic Development	WV072004	Consultant Fees (Projects)	30/03/2021	16,900.00
Worcester City Council	Worcestershire County Council	Economic Development	WV071215	Grant Payments	04/03/2021	18,718.84
Worcester City Council	Worcestershire County Council	Economic Development	WV071779	Partnership Payments	22/03/2021	2,000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV071967	External Fees	30/03/2021	22,100.00
Worcester City Council	Worcestershire County Council	Environmental Operations	WV071856	Contracted-Out Services	24/03/2021	790.88
Worcester City Council	Worcestershire County Council	Environmental Operations	WV071856	Contracted-Out Services	24/03/2021	697.12
Worcester City Council	Worcestershire County Council	Environmental Operations	WV071786	Partnership Payments	24/03/2021	13,805.98
Worcester City Council	Worcestershire County Council	Environmental Operations	WV071786	Partnership Payments	24/03/2021	19,412.89
Worcester City Council	Worcestershire County Council	Environmental Operations	WV071786	Partnership Payments	24/03/2021	8,466.37
Worcester City Council	Worcestershire County Council	Joint Museums	WV071349	Seconded Staff Salary Costs	04/03/2021	420.16
Worcester City Council	Worcestershire County Council	Joint Museums	WV071418	Advertising and Publicity	10/03/2021	418.95
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072220	Fuel - Vehicles Plant	30/03/2021	21,410.28
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072221	Fuel - Vehicles Plant	30/03/2021	18,778.25
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072222	Fuel - Vehicles Plant	30/03/2021	20,538.01
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072223	Fuel - Vehicles Plant	30/03/2021	21,790.22
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072224	Fuel - Vehicles Plant	30/03/2021	20,637.93
Worcester City Council	Worcestershire Education Bus Pship Ltd	Finance Service	WV072267	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Worcestershire Pride	Community Services	WV071832	Grant Payments	18/03/2021	5,000.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV071224	Agency Staff	04/03/2021	597.55
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV071423	Agency Staff	12/03/2021	597.55
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV071679	Agency Staff	18/03/2021	597.55
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV071935	Agency Staff	26/03/2021	597.55
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV072145	Agency Staff	30/03/2021	597.55
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT New Hardware	30/03/2021	1,420.00
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT New Hardware	30/03/2021	100.00
Worcester City Council	Wychavon District Council	Finance Service	WV071281	Shared Serv Agreement Payments	02/03/2021	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV071917	Consultant Fees (Projects)	24/03/2021	11,996.00
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT Sware Licences and Support	30/03/2021	3,285.23
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT Sware Licences and Support	30/03/2021	271.97
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT Sware Licences and Support	30/03/2021	379.03
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT Sware Licences and Support	30/03/2021	62,656.72
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT Sware Licences and Support	30/03/2021	150.00
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT Sware Licences and Support	30/03/2021	3,333.33
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT New Hardware	30/03/2021	208.00
Worcester City Council	Wychavon District Council	Finance Service	WV072219	ICT New Hardware	30/03/2021	1,090.00
Worcester City Council	Wychavon District Council	Finance Service	WV071280	Other Salary Costs	02/03/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV072048	Shared Serv Agreement Payments	26/03/2021	4,115.56
Worcester City Council	Wychavon District Council	Finance Service	WV072048	Shared Serv Agreement Payments	26/03/2021	5,039.58
Worcester City Council	Wychavon District Council	Finance Service	WV071916	Partnership Payments	24/03/2021	7,443.33
Worcester City Council	Wychavon District Council	Finance Service	WV071974	Business Rates	26/03/2021	35,840.00
Worcester City Council	Wychavon District Council	Finance Service	WV072219	Equipment	30/03/2021	3,102.00
Worcester City Council	Wychavon District Council	Finance Service	WV072219	Equipment	30/03/2021	276.00
Worcester City Council	Wychavon District Council	Finance Service	WV072219	Equipment	30/03/2021	5,193.90
Worcester City Council	Wychavon District Council	Finance Service	WV072219	Equipment	30/03/2021	422.60



<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Wychavon District Council	Finance Service	WV072219	Equipment	30/03/2021	1,219.00
Worcester City Council	Z Iqbal	Finance Service	WV072065	Grant Payments	26/03/2021	2,001.00
Worcester City Council	Zafar Hussain	Finance Service	WV072294	Grant Payments	30/03/2021	2,001.00
Worcester City Council	Zafar Iqbal	Finance Service	WV072278	Grant Payments	30/03/2021	2,001.00