

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV078231	Printing External	01/11/2021	1,256.64
Worcester City Council	Enamelled Jewellery	Economic Development	WV077670	Contracted-Out Services	01/11/2021	1,000.00
Worcester City Council	Beau Business Media Ltd	Economic Development	WV077965	Advertising and Publicity	01/11/2021	450.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	11.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	12.80
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	20.80
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	7.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	23.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	7.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	30.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	11.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	11.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	11.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	46.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	46.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	26.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	7.75
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	20.80
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV077855	Payments and Additions	01/11/2021	31.20
Worcester City Council	Worcester Walks	Finance Service	WV078105	Other Miscellaneous Income	01/11/2021	-60.67
Worcester City Council	Worcester Walks	Finance Service	WV078105	Payments and Additions	01/11/2021	728.00
Worcester City Council	Private Landlord 6	Homelessness	WV078180	B and B Payments	01/11/2021	507.00
Worcester City Council	Association Of Electoral Administrators	Policy and Strategy	WV078253	External Training Course Fees	01/11/2021	1,585.00
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV078064	Service Contracts	01/11/2021	1,050.88
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV077709	Service Contracts	01/11/2021	1,119.83
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV077789	Consultant Fees (Projects)	01/11/2021	776.58
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV077789	Consultant Fees (Projects)	01/11/2021	5,076.42
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV077809	Planned Maintenance	01/11/2021	6,295.00
Worcester City Council	M & D Group Midlands Ltd	Techforge	WV078110	Planned Maintenance	01/11/2021	337.07
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV077946	Service Contracts Comsequential Work	01/11/2021	1,173.40
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077774	Partnership Payments	01/11/2021	428.00
Worcester City Council	CLK Media	Bereavement Services	WV077660	Cems and Crems Supplies Matls	03/11/2021	285.00
Worcester City Council	CLK Media	Bereavement Services	WV077660	Cems and Crems Supplies Matls	03/11/2021	9.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078286	Agency Staff	03/11/2021	3,100.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV077890	Consultant Fees (Projects)	03/11/2021	2,975.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077915	Agency Staff	03/11/2021	1,800.00
Worcester City Council	The Word Association	Community Services	WV078265	Grant Payments	03/11/2021	2,000.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	109.72
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	22.36
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	55.12
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	3.64
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	26.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	7.80

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Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	14.04
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	89.96
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	0.52
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV077875	Postage	03/11/2021	3.06
Worcester City Council	University Of Worcester	Development Management	WV078066	Contracted-Out Services	03/11/2021	1,920.75
Worcester City Council	Four All Seasons Catering Ltd	Economic Development	WV078060	Contracted-Out Services	03/11/2021	1,200.00
Worcester City Council	Wychavon District Council	Finance Service	WV078301	Shared Serv Agreement Payments	03/11/2021	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV078300	Other Salary Costs	03/11/2021	366.65
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV078283	External Fees	03/11/2021	9,960.00
Worcester City Council	GK Safety	Homelessness	WV077921	External Training Course Fees	03/11/2021	595.00
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV078316	Consultant Fees (Projects)	03/11/2021	18,846.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV077208	Cleaning Service and Materials	03/11/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV077403	Cleaning Service and Materials	03/11/2021	40.83
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV077403	Cleaning Service and Materials	03/11/2021	666.89
Worcester City Council	Eureka	Property and Assets	WV078208	Equipment Purchases	03/11/2021	1,978.00
Worcester City Council	GGG Irrigation Ltd	Property and Assets	WV078295	Service Contracts Comsequential Work	03/11/2021	379.02
Worcester City Council	Private Landlord 24	Strategic Housing	WV078289	Housing Rent Payments	03/11/2021	900.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	522.09
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	608.43
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	1,294.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	208.30
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	173.02
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	2,588.77
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078184	Agency Staff	03/11/2021	629.17
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078279	Tyres	03/11/2021	323.88
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV077760	Equipment Repair and Maint	03/11/2021	768.87
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV077741	Equipment Repair and Maint	03/11/2021	554.82
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV077742	Equipment Repair and Maint	03/11/2021	766.41
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV077769	Equipment Repair and Maint	03/11/2021	253.75
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV077844	Equipment Repair and Maint	03/11/2021	500.09
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV077927	Equipment Repair and Maint	03/11/2021	1,163.64
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV077903	Cems and Crems Supplies Matls	05/11/2021	844.80
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV077903	Cems and Crems Supplies Matls	05/11/2021	24.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078355	Agency Staff	05/11/2021	1,665.00
Worcester City Council	Action for Children	Community Services	WV078324	Grant Payments	05/11/2021	850.00
Worcester City Council	Quadiant UK Ltd	Democratic and Electoral Services	WV078288	Postage	05/11/2021	1,000.00
Worcester City Council	Charles Budd T/A The Tall Photographer	Economic Development	WV077853	Contracted-Out Services	05/11/2021	1,242.00
Worcester City Council	Worcester Wheels	Finance Service	WV078385	Grant Payments	05/11/2021	1,200.00
Worcester City Council	Adelante Software Limited	Finance Service	WV077928	ICT New System Software	05/11/2021	364.98
Worcester City Council	Capita Business Services Ltd	Finance Service	WV078164	Transaction Charges	05/11/2021	296.84
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV077955	External Fees	05/11/2021	1,771.77
Worcester City Council	Private Landlord 6	Homelessness	WV078230	B and B Payments	05/11/2021	1,036.00
Worcester City Council	Private Landlord 6	Homelessness	WV078236	B and B Payments	05/11/2021	1,410.00
Worcester City Council	Private Landlord 6	Homelessness	WV078237	B and B Payments	05/11/2021	435.00
Worcester City Council	Private Landlord 6	Homelessness	WV078240	B and B Payments	05/11/2021	429.00
Worcester City Council	Private Landlord 6	Homelessness	WV078245	B and B Payments	05/11/2021	667.00

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Worcester City Council	Private Landlord 6	Homelessness	WV078246	B and B Payments	05/11/2021	406.00
Worcester City Council	Private Landlord 11	Homelessness	WV078323	B and B Payments	05/11/2021	906.61
Worcester City Council	Private Landlord 13	Homelessness	WV077970	B and B Payments	05/11/2021	1,450.00
Worcester City Council	Private Landlord 13	Homelessness	WV077985	B and B Payments	05/11/2021	250.00
Worcester City Council	Private Landlord 13	Homelessness	WV077987	B and B Payments	05/11/2021	780.00
Worcester City Council	Private Landlord 13	Homelessness	WV077989	B and B Payments	05/11/2021	1,050.00
Worcester City Council	Titanic Honour and Glory Ltd	Joint Museums	WV077759	Exhibitions	05/11/2021	350.00
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV078341	Advertising and Publicity	05/11/2021	291.00
Worcester City Council	Homebase Limited	Joint Museums	WV077522	Furniture	05/11/2021	341.67
Worcester City Council	Homebase Limited	Joint Museums	WV077522	Furniture	05/11/2021	216.67
Worcester City Council	Homebase Limited	Joint Museums	WV077522	Furniture	05/11/2021	10.00
Worcester City Council	Darvist Property Limited	Property and Assets	WV078102	Rent Payable	05/11/2021	8,750.00
Worcester City Council	G W Lamb	Strategic Housing	WV078332	Removal Expenses	05/11/2021	331.67
Worcester City Council	Act On Energy	Strategic Housing	WV078309	Capital Grant Payments	05/11/2021	15,345.00
Worcester City Council	Act On Energy	Strategic Housing	WV078309	Capital Grant Payments	05/11/2021	767.25
Worcester City Council	Act On Energy	Strategic Housing	WV078339	Capital Grant Payments	05/11/2021	779.75
Worcester City Council	Act On Energy	Strategic Housing	WV078339	Capital Grant Payments	05/11/2021	15,595.00
Worcester City Council	Act On Energy	Strategic Housing	WV078362	Capital Grant Payments	05/11/2021	767.25
Worcester City Council	Act On Energy	Strategic Housing	WV078362	Capital Grant Payments	05/11/2021	15,345.00
Worcester City Council	Breedon Trading Ltd	Street Scene	WV078345	Cleansing Supplies and Matls	05/11/2021	291.72
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV078390	Cleansing Supplies and Matls	05/11/2021	1,723.68
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078343	Cleansing Supplies and Matls	05/11/2021	873.56
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078343	Cleansing Supplies and Matls	05/11/2021	874.87
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078343	Cleansing Supplies and Matls	05/11/2021	364.95
Worcester City Council	Pencroft Ltd	Street Scene	WV078335	Cleansing Supplies and Matls	05/11/2021	300.00
Worcester City Council	Pencroft Ltd	Street Scene	WV078354	Cleansing Supplies and Matls	05/11/2021	300.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV077968	Service Contracts Comsequential Work	05/11/2021	1,845.79
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078363	Tyres	05/11/2021	353.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078367	Tyres	05/11/2021	450.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078368	Tyres	05/11/2021	306.72
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV078233	Agency Staff	05/11/2021	581.40
Worcester City Council	Universal Display Limited	Waste and Fleet Services	WV078214	General Supplies and Materials	05/11/2021	550.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078220	Waste Disposal Services	05/11/2021	19,411.70
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078220	Waste Disposal Services	05/11/2021	2,172.60
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078221	Waste Disposal Services	05/11/2021	19,572.30
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078221	Waste Disposal Services	05/11/2021	1,963.20
Worcester City Council	Vehicle Weighing Solutions Ltd	Waste and Fleet Services	WV078063	Partnership Payments	05/11/2021	441.31
Worcester City Council	Ron Smith & Co Ltd	Waste and Fleet Services	WV078193	Equipment	05/11/2021	12,999.00
Worcester City Council	GP 3	Bereavement Services	WV078458	Medical Fees	09/11/2021	263.50
Worcester City Council	GP 3	Bereavement Services	WV078458	Medical Fees	09/11/2021	248.00
Worcester City Council	GP 3	Bereavement Services	WV078458	Medical Fees	09/11/2021	418.50
Worcester City Council	GP 3	Bereavement Services	WV078458	Medical Fees	09/11/2021	217.00
Worcester City Council	GP 3	Bereavement Services	WV078458	Medical Fees	09/11/2021	635.50
Worcester City Council	Hemming Group Limited	CLT and Corporate Services	WV078057	Conference Fees	09/11/2021	250.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077954	Agency Staff	09/11/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077990	Agency Staff	09/11/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077986	Agency Staff	09/11/2021	1,665.00

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Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV077956	Consultant Fees (Projects)	09/11/2021	2,975.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077953	Agency Staff	09/11/2021	1,800.00
Worcester City Council	Charles Budd T/A The Tall Photographer	Economic Development	WV077957	Contracted-Out Services	09/11/2021	600.00
Worcester City Council	Parkinson Wright LLP	Economic Development	WV078462	Grant Payments	09/11/2021	1,500.00
Worcester City Council	Stilo Limited	Economic Development	WV078463	Grant Payments	09/11/2021	1,500.00
Worcester City Council	Headway Worcester Trust Ltd	Finance Service	WV078442	Grant Payments	09/11/2021	500.00
Worcester City Council	Headway Worcester Trust Ltd	Finance Service	WV078442	Grant Payments	09/11/2021	500.00
Worcester City Council	Wychavon District Council	Finance Service	WV078439	Application Fees	09/11/2021	314.24
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV078469	Bank Charges	09/11/2021	491.53
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV078817	Bank Charges	09/11/2021	251.88
Worcester City Council	Wychavon District Council	Finance Service	WV078448	Partnership Payments	09/11/2021	333.33
Worcester City Council	Ermin Plant (Hire & Services)	Finance Service	WV078313	General Supplies and Materials	09/11/2021	315.84
Worcester City Council	Vehicle Build Ltd	Finance Service	WV077958	Insurance Excess	09/11/2021	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV077958	Payments and Additions	09/11/2021	161.05
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV077632	Cleaning Service and Materials	09/11/2021	673.70
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078041	Cleaning Service and Materials	09/11/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078075	Cleaning Service and Materials	09/11/2021	716.87
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV078005	Service Contracts	09/11/2021	270.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV078443	External Fees	09/11/2021	900.00
Worcester City Council	Client 13	Strategic Housing	WV078440	Housing Rent Payments	09/11/2021	575.00
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	11.57
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	19.26
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	47.97
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	16.95
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	33.80
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	59.30
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	49.00
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	22.24
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	31.72
Worcester City Council	Tudor Environmental	Street Scene	WV077999	Parks Garden Supplies Matls	09/11/2021	77.24
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV078314	Cleansing Supplies and Matls	09/11/2021	782.88
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV078404	Cleansing Supplies and Matls	09/11/2021	725.76
Worcester City Council	Graham Asset Management	Techforge	WV078466	Contract Works and Services	09/11/2021	2,145.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	870.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	75.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	180.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	48.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	240.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	60.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	60.00
Worcester City Council	Heras Perimeter Protection	City Operations Management	WV078022	Cleansing Supplies and Matls	11/11/2021	18.50
Worcester City Council	Tellemachus Ltd	Community Safety Partnership	WV078400	Cash Collection Services	11/11/2021	1,200.24
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV078311	Partnership Payments	11/11/2021	9,135.76
Worcester City Council	Worcestershire County Council	Democratic and Electoral Services	WV078511	General Supplies and Materials	11/11/2021	5,681.75
Worcester City Council	Malvern Hills District Council	Economic Development	WV078282	Partnership Payments	11/11/2021	760.00
Worcester City Council	Universal Display Limited	Economic Development	WV078483	Contracted-Out Services	11/11/2021	891.00
Worcester City Council	Universal Display Limited	Economic Development	WV078483	Contracted-Out Services	11/11/2021	70.00

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Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	36.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	36.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	36.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	18.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	18.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	18.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	36.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	36.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	36.00
Worcester City Council	Bellringers Preserves	Economic Development	WV078529	Payments and Additions	11/11/2021	36.00
Worcester City Council	Hopmarket Flowers	Economic Development	WV078474	Advertising and Publicity	11/11/2021	500.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV078333	Shared Serv Agreement Payments	11/11/2021	7,001.33
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV078418	Suspense Account Payments	11/11/2021	9,609.26
Worcester City Council	Private Landlord 6	Homelessness	WV078239	B and B Payments	11/11/2021	1,740.00
Worcester City Council	Private Landlord 6	Homelessness	WV078241	B and B Payments	11/11/2021	1,480.00
Worcester City Council	Private Landlord 6	Homelessness	WV078242	B and B Payments	11/11/2021	1,175.00
Worcester City Council	Private Landlord 6	Homelessness	WV078243	B and B Payments	11/11/2021	1,480.00
Worcester City Council	Private Landlord 6	Homelessness	WV078244	B and B Payments	11/11/2021	1,776.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV078512	Grant Payments	11/11/2021	4,183.32
Worcester City Council	Worcester Municipal Charities	Homelessness	WV078512	Grant Payments	11/11/2021	1,941.68
Worcester City Council	St Philips Chambers	Legal Services	WV078019	Legal Fees	11/11/2021	450.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072128	Reactive Maintenance	11/11/2021	18.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072128	Reactive Maintenance	11/11/2021	302.21
Worcester City Council	Client 16	Strategic Housing	WV078493	Housing Rent Payments	11/11/2021	910.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV078513	Housing Rent Payments	11/11/2021	733.33
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV078487	Partnership Payments	11/11/2021	10,000.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV078492	Capital Grant Payments	11/11/2021	175,000.00
Worcester City Council	Act On Energy	Strategic Housing	WV078477	Capital Grant Payments	11/11/2021	13,965.00
Worcester City Council	Act On Energy	Strategic Housing	WV078477	Capital Grant Payments	11/11/2021	698.25
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV078020	Cleansing Supplies and Matts	11/11/2021	1,571.08
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV078020	Cleansing Supplies and Matts	11/11/2021	785.54
Worcester City Council	Severn Valley Window & Door Ltd	Techforge	WV078072	Contract Works and Services	11/11/2021	5,842.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV078394	Agency Staff	11/11/2021	581.40
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078222	Waste Disposal Services	11/11/2021	20,111.30
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078222	Waste Disposal Services	11/11/2021	2,615.40
Worcester City Council	4Front Theatre	Community Services	WV078539	Grant Payments	15/11/2021	2,250.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV078571	Consultant Fees (Projects)	15/11/2021	1,024.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078576	Grant Payments	15/11/2021	100.00
Worcester City Council	Worcester Activities Group	Finance Service	WV078575	Grant Payments	15/11/2021	500.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP078451	Shared Serv Agreement Payments	15/11/2021	44,170.58
Worcester City Council	Mr B Harker	Finance Service	WV078542	Grant Payments	15/11/2021	1,200.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Zurich Municipal	Finance Service	WV078456	Premises Insurance	15/11/2021	2,543.89
Worcester City Council	Zurich Municipal	Finance Service	WV078489	Insurance Excess	15/11/2021	805.00
Worcester City Council	Zurich Municipal	Finance Service	WV078489	Legal Fees	15/11/2021	10,000.00
Worcester City Council	Solo Service Group Ltd	Homelessness	WV078267	Cleaning Service and Materials	15/11/2021	260.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV078478	Security Services	15/11/2021	1,394.00
Worcester City Council	Graham Asset Management	Property and Assets	WV070622	Reactive Maintenance	15/11/2021	105.00
Worcester City Council	Graham Asset Management	Property and Assets	WV070622	Reactive Maintenance	15/11/2021	102.63
Worcester City Council	Graham Asset Management	Property and Assets	WV070622	Reactive Maintenance	15/11/2021	150.00
Worcester City Council	Arden Interiors	Property and Assets	WV078058	Equipment Purchases	15/11/2021	3,806.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV078509	External Fees	15/11/2021	900.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV078585	B and B Payments	15/11/2021	539.98
Worcester City Council	Private Landlord 9	Strategic Housing	WV078586	B and B Payments	15/11/2021	2,198.49
Worcester City Council	City Signs	Street Scene	WV078508	Parks Garden Supplies Matls	15/11/2021	390.00
Worcester City Council	Solo Service Group Ltd	Techforge	WV078173	Reactive Maintenance	15/11/2021	595.00
Worcester City Council	Quartix Ltd	Waste and Fleet Services	WV078176	ICT Sware Licences and Support	15/11/2021	97.00
Worcester City Council	Quartix Ltd	Waste and Fleet Services	WV078176	ICT Sware Licences and Support	15/11/2021	195.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet Services	WV078044	Partnership Payments	15/11/2021	771.30
Worcester City Council	Global Payments	Finance Service	WV078415	Credit Card Charges	16/11/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV078415	Credit Card Charges	16/11/2021	1,290.54
Worcester City Council	Global Payments	Finance Service	WV078416	Credit Card Charges	16/11/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV078416	Credit Card Charges	16/11/2021	1,836.48
Worcester City Council	GP 1	Bereavement Services	WV078562	Medical Fees	17/11/2021	945.50
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078161	Agency Staff	17/11/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078331	Agency Staff	17/11/2021	1,665.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV078082	Consultant Fees (Projects)	17/11/2021	2,975.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078099	Agency Staff	17/11/2021	2,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078162	Agency Staff	17/11/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078387	Agency Staff	17/11/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078659	Agency Staff	17/11/2021	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078661	Agency Staff	17/11/2021	1,850.00
Worcester City Council	Park Avenue Recruitment Ltd	CLT and Corporate Services	WV078611	Agency Staff	17/11/2021	3,015.00
Worcester City Council	Park Avenue Recruitment Ltd	CLT and Corporate Services	WV078614	Agency Staff	17/11/2021	1,665.00
Worcester City Council	The Elgar Festival	Community Services	WV078615	Grant Payments	17/11/2021	5,000.00
Worcester City Council	Worcester Wheels	Community Services	WV078616	Grant Payments	17/11/2021	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV078619	Grant Payments	17/11/2021	1,575.00
Worcester City Council	Malpas Stallard Ltd	Democratic and Electoral Services	WV078567	Mayors Allowance	17/11/2021	329.76
Worcester City Council	Worcestershire County Council	Democratic and Electoral Services	WV078583	Prof Membership and Subs	17/11/2021	1,233.34
Worcester City Council	H Singh & R K Sandhu	Development Management	WV078662	Application Fees	17/11/2021	462.00
Worcester City Council	Leander Architectural	Economic Development	WV078636	Advertising and Publicity	17/11/2021	394.00
Worcester City Council	Lyppard Grange Community Centre	Finance Service	WV078617	Grant Payments	17/11/2021	250.00
Worcester City Council	Wychavon District Council	Finance Service	WV078625	Partnership Payments	17/11/2021	13,058.83
Worcester City Council	Worcestershire County Council	Finance Service	WV078515	Museum Storage Rental	17/11/2021	9,307.12
Worcester City Council	Worcestershire County Council	Finance Service	WV078515	Museum Storage Rental	17/11/2021	369.43
Worcester City Council	Worcestershire County Council	Finance Service	WV078515	Museum Storage Rental	17/11/2021	2.26
Worcester City Council	Worcestershire County Council	Finance Service	WV078515	Museum Storage Rental	17/11/2021	47.37
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV078103	Telephone Costs	17/11/2021	547.12
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV078103	Telephone Costs	17/11/2021	3.50

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV078103	Telephone Costs	17/11/2021	4.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV078517	Advertising and Publicity	17/11/2021	1,080.99
Worcester City Council	Total Training Company UK Ltd	Policy and Strategy	WV078622	External Training Course Fees	17/11/2021	3,570.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072123	Reactive Maintenance	17/11/2021	988.85
Worcester City Council	Graham Asset Management	Property and Assets	WV072123	Reactive Maintenance	17/11/2021	750.00
Worcester City Council	Crane Care Ltd	Property and Assets	WV078092	Service Contracts	17/11/2021	399.00
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV078620	Contract Works and Services	17/11/2021	66,880.30
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV078620	Contract Works and Services	17/11/2021	2,635.15
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV078473	External Fees	17/11/2021	875.00
Worcester City Council	G W Lamb	Strategic Housing	WV078181	Removal Expenses	17/11/2021	315.83
Worcester City Council	Client 10	Strategic Housing	WV078634	Housing Rent Payments	17/11/2021	625.00
Worcester City Council	Reactec Ltd	Street Scene	WV078229	Parks Garden Supplies Matls	17/11/2021	473.14
Worcester City Council	Tudor Environmental	Street Scene	WV078178	Equipment Purchases	17/11/2021	210.00
Worcester City Council	Tudor Environmental	Street Scene	WV078178	Equipment Purchases	17/11/2021	197.95
Worcester City Council	Aebi Schmidt UK Ltd	Street Scene	WV078185	Equipment Repair and Maint	17/11/2021	3,495.00
Worcester City Council	Reactec Ltd	Street Scene	WV078229	Cleansing Supplies and Matls	17/11/2021	709.71
Worcester City Council	Reactec Ltd	Street Scene	WV078229	Cleansing Supplies and Matls	17/11/2021	10.00
Worcester City Council	Reactec Ltd	Street Scene	WV078229	Cleansing Supplies and Matls	17/11/2021	0.00
Worcester City Council	Reactec Ltd	Street Scene	WV078229	Cleansing Supplies and Matls	17/11/2021	63.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV078648	Planned Maintenance	17/11/2021	307.10
Worcester City Council	Industrial Refrigeraton Services Ltd	Techforge	WV078357	Service Contracts Comsequential Work	17/11/2021	495.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078280	Tyres	17/11/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078373	Tyres	17/11/2021	723.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078381	Tyres	17/11/2021	323.88
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV078320	Road Fund License	17/11/2021	366.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV078321	Road Fund License	17/11/2021	366.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV078413	Credit Card Charges	18/11/2021	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV078413	Credit Card Charges	18/11/2021	3,995.40
Worcester City Council	GP 2	Bereavement Services	WV078559	Medical Fees	19/11/2021	387.50
Worcester City Council	Lighthouse UK Ltd	Economic Development	WV078728	Payments and Additions	19/11/2021	16.99
Worcester City Council	Lighthouse UK Ltd	Economic Development	WV078728	Payments and Additions	19/11/2021	652.80
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	60.00
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	51.60
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	51.60
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	2.50
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	2.50
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	60.00
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	30.00
Worcester City Council	Roger La Borde	Economic Development	WV078146	Payments and Additions	19/11/2021	51.60
Worcester City Council	Worcester Walks	Finance Service	WV078546	Other Miscellaneous Income	19/11/2021	-24.67
Worcester City Council	Ernst & Young LLP	Finance Service	WV078697	External Audit Fees	19/11/2021	13,000.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV078711	Contract Works and Services	19/11/2021	208,797.29
Worcester City Council	Worcester Bid	Finance Service	WV078696	Payments and Additions	19/11/2021	27,645.25
Worcester City Council	Worcester Walks	Finance Service	WV078546	Payments and Additions	19/11/2021	296.00
Worcester City Council	Private Landlord 6	Homelessness	WV078471	B and B Payments	19/11/2021	1,131.00
Worcester City Council	Private Landlord 6	Homelessness	WV078702	B and B Payments	19/11/2021	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV078703	B and B Payments	19/11/2021	546.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 6	Homelessness	WV078704	B and B Payments	19/11/2021	1,480.00
Worcester City Council	Private Landlord 6	Homelessness	WV078705	B and B Payments	19/11/2021	1,036.00
Worcester City Council	Private Landlord 6	Homelessness	WV078706	B and B Payments	19/11/2021	754.00
Worcester City Council	Private Landlord 6	Homelessness	WV078707	B and B Payments	19/11/2021	1,128.00
Worcester City Council	Private Landlord 6	Homelessness	WV078708	B and B Payments	19/11/2021	551.00
Worcester City Council	Private Landlord 6	Homelessness	WV078712	B and B Payments	19/11/2021	290.00
Worcester City Council	Private Landlord 13	Homelessness	WV078526	B and B Payments	19/11/2021	2,240.00
Worcester City Council	Private Landlord 5	Homelessness	WV078658	B and B Payments	19/11/2021	8,960.00
Worcester City Council	Private Landlord 11	Homelessness	WV078693	B and B Payments	19/11/2021	799.95
Worcester City Council	GoodShape UK Ltd	HR Services	WV078727	Occupational Health	19/11/2021	3,405.99
Worcester City Council	Tellemachus Ltd	Parking and Enforcement	WV078148	Equipment Purchases	19/11/2021	8,682.58
Worcester City Council	PEAC (UK) Ltd	Property and Assets	WV078494	Equipment Leased	19/11/2021	484.33
Worcester City Council	PEAC (UK) Ltd	Property and Assets	WV078495	Equipment Leased	19/11/2021	484.33
Worcester City Council	PEAC (UK) Ltd	Property and Assets	WV078496	Equipment Leased	19/11/2021	484.33
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV078729	Photocopier Copy Charges	19/11/2021	703.53
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV078555	Service Contracts	19/11/2021	675.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV078678	Service Contracts	19/11/2021	501.66
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV078294	Service Contracts	19/11/2021	272.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078691	Agency Staff	19/11/2021	522.09
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078691	Agency Staff	19/11/2021	900.23
Worcester City Council	Keep Britain Tidy	Street Scene	WV078155	Parks Garden Supplies Matls	19/11/2021	409.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078691	Agency Staff	19/11/2021	1,294.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078691	Agency Staff	19/11/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078691	Agency Staff	19/11/2021	476.65
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078691	Agency Staff	19/11/2021	2,328.20
Worcester City Council	M T Heating Ltd	Techforge	WV078650	Planned Maintenance	19/11/2021	6,016.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV078574	Agency Staff	19/11/2021	581.40
Worcester City Council	Gunn Jcb	Waste and Fleet Services	WV078100	Partnership Payments	19/11/2021	1,417.33
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV078681	Partnership Payments	19/11/2021	357.22
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV078260	Cems and Crems Supplies Matls	23/11/2021	207.76
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV078260	Cems and Crems Supplies Matls	23/11/2021	255.29
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV078260	Cems and Crems Supplies Matls	23/11/2021	240.30
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078219	Agency Staff	23/11/2021	3,720.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078391	Agency Staff	23/11/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078218	Agency Staff	23/11/2021	2,100.00
Worcester City Council	Worcester Private Foot Health	Economic Development	WV078782	Grant Payments	23/11/2021	280.92
Worcester City Council	Wychavon District Council	Finance Service	WV078775	Consultant Fees (Projects)	23/11/2021	10,885.00
Worcester City Council	James Green Farm Machinery Limited	Finance Service	WV077492	Insurance Excess	23/11/2021	2,273.08
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV078275	Occupational Health	23/11/2021	1,896.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV078401	Equipment Repair and Maint	23/11/2021	8,521.10
Worcester City Council	Newsquest (Midlands South) Ltd	Policy and Strategy	WV078302	Survey Fees	23/11/2021	543.96
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV078736	Photocopier Copy Charges	23/11/2021	902.32
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV078071	Service Contracts	23/11/2021	274.75
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV078216	Parks Garden Supplies Matls	23/11/2021	450.30
Worcester City Council	Popina Services Limited	Trade Waste	WV078735	Transfers	23/11/2021	1,106.40
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV078251	Partnership Payments	23/11/2021	1,558.20
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV078779	Partnership Payments	23/11/2021	272.91

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	EMAP Publishing Ltd	CLT and Corporate Services	WV078285	Subscriptions to Publications	25/11/2021	3,213.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078278	Agency Staff	25/11/2021	1,775.00
Worcester City Council	HTE Solutions Ltd	Community Services	WV078582	Parks Garden Supplies Matls	25/11/2021	1,000.00
Worcester City Council	HTE Solutions Ltd	Community Services	WV078582	Parks Garden Supplies Matls	25/11/2021	1,500.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV078261	Printing External	25/11/2021	370.88
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV078764	Postage	25/11/2021	1,000.00
Worcester City Council	Marston's Plc	Democratic and Electoral Services	WV078256	Payments and Additions	25/11/2021	1,243.55
Worcester City Council	First Midland Red Buses Ltd	Finance Service	WV078792	Other Miscellaneous Income	25/11/2021	-182.60
Worcester City Council	Theatreplan	Finance Service	WV078812	External Fees	25/11/2021	4,880.00
Worcester City Council	First Midland Red Buses Ltd	Finance Service	WV078792	Payments and Additions	25/11/2021	2,739.00
Worcester City Council	Frontier Software Plc	HR Services	WV078609	Payroll Bureau	25/11/2021	1,116.49
Worcester City Council	Worcestershire County Council	Joint Museums	WV078769	Seconded Staff Salary Costs	25/11/2021	7,896.06
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV078806	ICT Sware Licences and Support	25/11/2021	272.38
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV078698	Consultant Fees (Projects)	25/11/2021	1,040.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078569	Cleaning Service and Materials	25/11/2021	687.31
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV078822	Archiving	25/11/2021	285.53
Worcester City Council	West Mercia Energy	Property and Assets	WV078767	Electricity	25/11/2021	18,145.79
Worcester City Council	West Mercia Energy	Property and Assets	WV078767	Electricity	25/11/2021	1,399.65
Worcester City Council	West Mercia Energy	Property and Assets	WV078767	Gas	25/11/2021	7,719.84
Worcester City Council	West Mercia Energy	Property and Assets	WV078767	Gas	25/11/2021	433.73
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV078486	Contract Works and Services	25/11/2021	1,775.00
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV078360	External Fees	25/11/2021	50,693.69
Worcester City Council	Private Landlord 21	Strategic Housing	WV078793	Housing Rent Payments	25/11/2021	618.67
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV078564	External Fees	25/11/2021	5,625.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV078578	Grounds Maintenance	25/11/2021	1,050.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV078578	Grounds Maintenance	25/11/2021	2,100.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV078820	Payments and Additions	25/11/2021	2,890.05
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV078820	Payments and Additions	25/11/2021	36.00
Worcester City Council	M T Heating Ltd	Techforge	WV078651	Reactive Maintenance	25/11/2021	394.25
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV078532	Tyres	25/11/2021	538.88
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	502.82
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV078748	Agency Staff	25/11/2021	581.40
Worcester City Council	Mercia Waste Management Ltd	Waste and Fleet Services	WV078809	Waste Disposal Services	25/11/2021	328.04
Worcester City Council	Mercia Waste Management Ltd	Waste and Fleet Services	WV078810	Waste Disposal Services	25/11/2021	419.80
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV078392	Fuel - Vehicles Plant	25/11/2021	2,371.97
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV078310	Hire of Vehicles Plant	25/11/2021	242.42
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV078223	Partnership Payments	25/11/2021	251.50
Worcester City Council	Truckstop	Waste and Fleet Services	WV078815	Partnership Payments	25/11/2021	465.00
Worcester City Council	James Green Farm Machinery Limited	Waste and Fleet Services	WV078224	Partnership Payments	25/11/2021	614.43
Worcester City Council	Aurora World Ltd	Economic Development	WV078306	Payments and Additions	29/11/2021	144.96

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Aurora World Ltd	Economic Development	WV078306	Payments and Additions	29/11/2021	72.00
Worcester City Council	Aurora World Ltd	Economic Development	WV078306	Payments and Additions	29/11/2021	64.32
Worcester City Council	St Richards Hospice	Economic Development	WV078389	Payments and Additions	29/11/2021	1,139.62
Worcester City Council	Lyppard Grange Community Centre	Finance Service	WV078882	Grant Payments	29/11/2021	1,000.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV078881	Grant Payments	29/11/2021	750.00
Worcester City Council	St Barnabas Pre School	Finance Service	WV078884	Grant Payments	29/11/2021	900.00
Worcester City Council	St Georges CE Primary	Finance Service	WV078883	Grant Payments	29/11/2021	1,000.00
Worcester City Council	Macula Media Ltd	Finance Service	WV078858	Grant Payments	29/11/2021	1,000.00
Worcester City Council	The Rivers COFE Multi Academy Trust	Finance Service	WV078871	Grant Payments	29/11/2021	500.00
Worcester City Council	Wyndale Accommodation Ltd	Finance Service	WV078860	Grant Payments	29/11/2021	1,200.00
Worcester City Council	Coffee Shack	Finance Service	WV078861	Grant Payments	29/11/2021	1,200.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078886	Apprenticeship Levy	29/11/2021	2,582.00
Worcester City Council	Park Now Ltd	Finance Service	WV078491	Contracted-Out Services	29/11/2021	9,786.94
Worcester City Council	Scottish Widows	Finance Service	WV078887	Payments and Additions	29/11/2021	540.00
Worcester City Council	Solo Service Group Ltd	Homelessness	WV078351	Cleaning Service and Materials	29/11/2021	716.88
Worcester City Council	Private Landlord 6	Homelessness	WV078749	B and B Payments	29/11/2021	370.00
Worcester City Council	Private Lamdlord 3	Homelessness	WV078840	B and B Payments	29/11/2021	10,080.00
Worcester City Council	Private Landlord 11	Homelessness	WV078845	B and B Payments	29/11/2021	373.31
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV078500	Agency Staff	29/11/2021	543.54
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV078312	Agency Staff	29/11/2021	609.07
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV078544	ICT Sware Licences and Support	29/11/2021	763.00
Worcester City Council	Smith Construction Heckington Ltd	Parking and Enforcement	WV078879	Contracted-Out Services	29/11/2021	2,152.80
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV078518	Telephone Costs	29/11/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV078518	Telephone Costs	29/11/2021	599.97
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078350	Cleaning Service and Materials	29/11/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078499	Cleaning Service and Materials	29/11/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078540	Cleaning Service and Materials	29/11/2021	716.87
Worcester City Council	PPS Ltd	Strategic Housing	WV078846	General Supplies and Materials	29/11/2021	300.00
Worcester City Council	Tudor Environmental	Street Scene	WV078305	Parks Garden Supplies Matls	29/11/2021	92.44
Worcester City Council	Tudor Environmental	Street Scene	WV078305	Parks Garden Supplies Matls	29/11/2021	371.70
Worcester City Council	Tudor Environmental	Street Scene	WV078305	Parks Garden Supplies Matls	29/11/2021	255.00
Worcester City Council	Tudor Environmental	Street Scene	WV078305	Parks Garden Supplies Matls	29/11/2021	63.96
Worcester City Council	Tudor Environmental	Street Scene	WV078305	Parks Garden Supplies Matls	29/11/2021	40.36
Worcester City Council	Tudor Environmental	Street Scene	WV078305	Parks Garden Supplies Matls	29/11/2021	75.68
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV078838	Waste Disposal Services	29/11/2021	534.50
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV078874	Waste Disposal Services	29/11/2021	706.55
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078344	Cleansing Supplies and Matls	29/11/2021	457.56
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078344	Cleansing Supplies and Matls	29/11/2021	876.19
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078344	Cleansing Supplies and Matls	29/11/2021	877.93
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078344	Cleansing Supplies and Matls	29/11/2021	873.56
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078344	Cleansing Supplies and Matls	29/11/2021	876.19
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV078344	Cleansing Supplies and Matls	29/11/2021	877.07
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV078847	Payments and Additions	29/11/2021	504.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV078847	Payments and Additions	29/11/2021	1,896.00
Worcester City Council	JPK Trade Supplies Ltd	Street Scene	WV078561	Payments and Additions	29/11/2021	1,960.00
Worcester City Council	Force Electrical Service	Waste and Fleet Services	WV078325	Equipment Purchases	29/11/2021	856.10
Worcester City Council	B & G Cleaning Systems Ltd	Waste and Fleet Services	WV078521	Equipment Purchases	29/11/2021	4,591.50

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line	Net Amt
Worcester City Council	B & G Cleaning Systems Ltd	Waste and Fleet Services	WV078522	Equipment Purchases	29/11/2021		4,591.50
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV078395	Hire of Vehicles Plant	29/11/2021		2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV078346	Partnership Payments	29/11/2021		405.80
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV078778	Partnership Payments	29/11/2021		837.47
Worcester City Council	Vehicle Weighing Solutions Ltd	Waste and Fleet Services	WV078587	Partnership Payments	29/11/2021		462.31