

Oraanisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Pavment Date	Line Net Amt
Worcester City Council	39 Essex Chambers	Strategic Housing	WV077309	Legal Fees	18/10/2021	768.75
Worcester City Council	AbraXas Catering Equipment Ltd	Techforqe	WV077292	Reactive Maintenance	14/10/2021	573.15
Worcester City Council	Act On Energy	Strategic Housing	WV077084	Capital Grant Payments	22/10/2021	1,775.00
Worcester City Council	Act On Energy	Strategic Housing	WV077084	Capital Grant Payments	22/10/2021	10,600.00
Worcester City Council	Act On Energy	Strategic Housing	WV077521	Capital Grant Payments	22/10/2021	-10,600.00
Worcester City Council	Act On Energy	Strategic Housing	WV078096	Capital Grant Payments	22/10/2021	4,795.00
Worcester City Council	Aebi Schmidt Uk Ltd	City Operations Management	WV077824	Payments and Additions	12/10/2021	190.20
Worcester City Council	Aebi Schmidt Uk Ltd	City Operations Management	WV077824	Payments and Additions	12/10/2021	2,456.20
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV078088	Partnership Pavments	28/10/2021	12,832.00
Worcester City Council	Aebi Schmidt Uk Ltd	Trade Waste	WV077355	Partnership Pavments	20/10/2021	513.79
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV077090	Partnership Pavments	06/10/2021	287.58
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV077090	Partnership Pavments	06/10/2021	15.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV077251	Partnership Pavments	04/10/2021	1,747.73
Worcester City Council	All Saints Church	Finance Service	WV077616	Grant Pavments	06/10/2021	1,200.00
Worcester City Council	Arden Interiors	Property and Assets	WV077922	Equipment Purchases	28/10/2021	537.00
Worcester City Council	Arora Desian Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	36.18
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	29.36
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Pavments and Additions	22/10/2021	12.34
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Pavments and Additions	22/10/2021	22.12
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	13.40
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	22.12
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Pavments and Additions	22/10/2021	32.34
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Pavments and Additions	22/10/2021	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Pavments and Additions	22/10/2021	36.18
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	18.09
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	36.18
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	18.09
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Pavments and Additions	22/10/2021	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV078056	Payments and Additions	22/10/2021	26.80
Worcester City Council	Avon Barrier Corporation	Techforqe	WV077337	Reactive Maintenance	18/10/2021	250.00
Worcester City Council	Barnsley Marshall Ltd	Property and Assets	WV077633	External Fees	08/10/2021	345.00
Worcester City Council	Barry Advertiser	Waste and Fleet Services	WV076884	Printing External	06/10/2021	455.00
Worcester City Council	Best Companies Ltd	Policy and Strategy	WV078034	External Training Course Fees	20/10/2021	2,152.00
Worcester City Council	Black Pear Lettinias	Strategic Housing	WV077729	Housing Rent Pavments	08/10/2021	850.00
Worcester City Council	Black Pear Physio Ltd	HR Services	WV077596	Occupational Health	06/10/2021	260.00
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	5.39
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	26.97
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	23.37
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	16.17
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	10.77
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	17.97
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	17.97
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	21.60
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	48.00
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	17.97
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	26.36
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	14.37
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	10.77
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	10.77
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	23.37
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	16.17
Worcester City Council	Bookspeed	Joint Museums	WV077344	Supplies For Resale	18/10/2021	19.77
Worcester City Council	Bradfords Building Supplies Ltd	Street Scene	WV078187	Cleansing Supplies and Mats	28/10/2021	308.40
Worcester City Council	British Telecommunications Plc	City Operations Management	WV078115	ICT Sware Licences and Support	26/10/2021	839.61
Worcester City Council	Bromsarove District Council	Finance Service	WP077850	Shared Serv Agreement Pavments	14/10/2021	44,170.58
Worcester City Council	Bromvard Road Methodist Church	Democratic and Electoral Services	WV078091	Accommodation Hire	28/10/2021	270.00
Worcester City Council	Brown Advertising and Design	Parking and Enforcement	WV077541	Printing External	26/10/2021	1,052.80
Worcester City Council	Bury Associates Ltd	Finance Service	WV077677	External Fees	08/10/2021	6,450.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077677	External Fees	08/10/2021	1,000.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077677	External Fees	08/10/2021	2,000.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077677	External Fees	08/10/2021	4,450.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077677	External Fees	08/10/2021	2,750.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077677	External Fees	08/10/2021	2,350.00
Worcester City Council	C' art Art Transport Ltd	Joint Museums	WV077300	Exhibitions	20/10/2021	998.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV077055	Transaction Charges	06/10/2021	444.86
Worcester City Council	Carrick Sports Construction Ltd	Techforqe	WV077601	Contract Works and Services	06/10/2021	2,000.51
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet Services	WV077223	Fuel - Vehicles Plant	06/10/2021	1,328.60
Worcester City Council	Charmwood Safety Footwear and Workwear Ltd	Street Scene	WV078001	Pavments and Additions	20/10/2021	467.50
Worcester City Council	Cherry Dry Cleaners	Finance Service	WV077620	Grant Pavments	06/10/2021	1,200.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV077474	ICT Sware Licences and Support	04/10/2021	287.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV077476	ICT Sware Licences and Support	06/10/2021	2,450.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV077917	ICT Sware Licences and Support	28/10/2021	386.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV077983	Consultant Fees (Projects)	18/10/2021	1,024.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV076886	Printing External	12/10/2021	1,170.59
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077407	Printing External	06/10/2021	2,202.32
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077407	Printing External	06/10/2021	10,820.29
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077526	Printing External	04/10/2021	183.31
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077526	Printing External	04/10/2021	1,232.05

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Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077526	Printing External	04/10/2021	48.08
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077526	Printing External	04/10/2021	500.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077526	Printing External	04/10/2021	63.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077635	Printing External	06/10/2021	1,015.42
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV077635	Printing External	06/10/2021	4,580.62
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV077791	Cleaning Service and Materials	12/10/2021	320.00
Worcester City Council	Clayton Window Cleaning	Street Scene	WV077887	Contracted-Out Services	14/10/2021	1,521.34
Worcester City Council	CleanMy Ltd	City Operations Management	WV078117	Payments and Additions	26/10/2021	609.65
Worcester City Council	Client 13	Strategic Housing	WV077943	Housing Rent Payments	14/10/2021	575.00
Worcester City Council	Client 15	Strategic Housing	WV078080	Housing Rent Payments	22/10/2021	541.50
Worcester City Council	Client 3	Strategic Housing	WV077544	Housing Rent Payments	04/10/2021	800.00
Worcester City Council	CMS SupaTrack	Waste and Fleet Services	WV077525	ICT Sware Licences and Support	20/10/2021	380.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV077714	Security Services	14/10/2021	1,350.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV077925	Security Services	18/10/2021	982.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV078004	Security Services	20/10/2021	1,140.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV078070	Security Services	22/10/2021	870.00
Worcester City Council	Complete Business Solutions Group Ltd	City Operations Management	WV077908	Payments and Additions	14/10/2021	460.08
Worcester City Council	Couch Perry & Wilkes LLP	Property and Assets	WV077577	External Fees	28/10/2021	1,000.00
Worcester City Council	Craemer UK Ltd	Waste and Fleet Services	WV077260	Equipment	14/10/2021	7,188.00
Worcester City Council	Craemer UK Ltd	Waste and Fleet Services	WV077593	Equipment	28/10/2021	359.40
Worcester City Council	Creative Mouse Ltd	Economic Development	WV077302	Printing External	18/10/2021	680.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV077294	Exhibitions	14/10/2021	256.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV077294	Exhibitions	14/10/2021	97.00
Worcester City Council	Cupcakes Catering Ltd	Joint Museums	WV077967	Educational Materials	18/10/2021	840.00
Worcester City Council	Dancefest	Community Services	WV078076	Grant Payments	22/10/2021	2,000.00
Worcester City Council	Dataset Solutions Ltd	Waste and Fleet Services	WV077961	ICT Sware Licences and Support	20/10/2021	225.00
Worcester City Council	Dataset Solutions Ltd	Waste and Fleet Services	WV077961	ICT Sware Licences and Support	20/10/2021	75.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	77.81
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	12.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	14.34
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	25.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	46.74
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	14.37
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	35.70
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	21.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV078107	Payments and Additions	26/10/2021	45.68
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV077628	Hire of Vehicles Plant	28/10/2021	2,694.05
Worcester City Council	Dennis Eadle Limited	Waste and Fleet Services	WV077024	Partnership Payments	04/10/2021	346.96
Worcester City Council	Dennis Eadle Limited	Waste and Fleet Services	WV077234	Partnership Payments	12/10/2021	387.01
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV077470	Postage	20/10/2021	286.12
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV078033	Fuel - Vehicles Plant	28/10/2021	2,201.47
Worcester City Council	Dorwingear Ltd	Techforae	WV077836	Reactive Maintenance	28/10/2021	355.14
Worcester City Council	Empty Shop Unit Grant	Economic Development	WV077393	Grant Payments	04/10/2021	2,500.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV078016	Equipment Leased	28/10/2021	509.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	416.22
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	234.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	486.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV077716	Hire of Vehicles Plant	28/10/2021	218.55
Worcester City Council	Ermin Plant (Hire & Services)	Finance Service	WV077591	General Supplies and Materials	08/10/2021	330.88
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV077644	Cleansing Supplies and Mats	08/10/2021	969.28
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV077650	Cleansing Supplies and Mats	12/10/2021	898.56
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV077651	Cleansing Supplies and Mats	08/10/2021	2,134.08
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV077651	Cleansing Supplies and Mats	08/10/2021	15.00
Worcester City Council	Evenoaks Services (Worcester) Ltd	Finance Service	WV077613	Grant Payments	06/10/2021	2,700.00
Worcester City Council	Event Support Team Ltd	Community Services	WV078050	Parks Garden Supplies Mats	22/10/2021	10,501.25
Worcester City Council	EWP Ltd	Finance Service	WV077947	Grant Payments	20/10/2021	1,200.00
Worcester City Council	Faye UK Ltd	Joint Museums	WV078206	Supplies For Resale	28/10/2021	440.01
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV077926	Service Contracts	28/10/2021	296.41
Worcester City Council	Fire Safe Services Ltd	Techforae	WV077250	Reactive Maintenance	12/10/2021	323.47
Worcester City Council	Fire Safe Services Ltd	Techforae	WV077290	Planned Maintenance	04/10/2021	534.46
Worcester City Council	Fire Safe Services Ltd	Techforae	WV077370	Reactive Maintenance	18/10/2021	405.18
Worcester City Council	Fire Safe Services Ltd	Techforae	WV077810	Service Contracts Consequential Work	28/10/2021	566.97
Worcester City Council	Fisher German LLP	Property and Assets	WV078018	Rent Payable	28/10/2021	550.00
Worcester City Council	Fisher German LLP	Property and Assets	WV078090	Professional Advisor Fees	22/10/2021	350.00
Worcester City Council	Fisher German LLP	Property and Assets	WV078204	Professional Advisor Fees	28/10/2021	1,100.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV077022	Parks Garden Supplies Mats	06/10/2021	750.00
Worcester City Council	Forth Decor Ltd	Finance Service	WV077932	Grant Payments	14/10/2021	1,200.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV077643	Mavors Allowance	22/10/2021	3,968.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV077831	Mavors Allowance	12/10/2021	105.00

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Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV077831	Hospitality and Refreshments	12/10/2021	390.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV077832	Mavors Allowance	12/10/2021	1,092.00
Worcester City Council	Foxall Industrial Supplies Limited	City Operations Management	WV078118	Payments and Additions	26/10/2021	462.00
Worcester City Council	Freedom Leisure	Finance Service	WV077535	Grant Payments	04/10/2021	115,273.00
Worcester City Council	Frontier Software Plc	HR Services	WV078068	Pavroll Bureau	28/10/2021	1,079.47
Worcester City Council	G W Lamb	Strategic Housing	WV077924	Removal Expenses	26/10/2021	360.10
Worcester City Council	G W Lamb	Strategic Housing	WV078157	Removal Expenses	26/10/2021	440.83
Worcester City Council	Gedenk Blaadjes	Bereavement Services	WV076921	Cems and Cements Supplies Mats	11/10/2021	476.00
Worcester City Council	Gentle Changes	Finance Service	WV077618	Grant Pavments	06/10/2021	1,200.00
Worcester City Council	Gibson Kochanek Studio	Economic Development	WV078055	Contracted-Out Services	22/10/2021	2,050.00
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV077573	Cleansing Supplies and Mats	26/10/2021	785.54
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV077573	General Supplies and Materials	26/10/2021	1,571.07
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV077960	Loss Gain Fixed Asset Disposals	18/10/2021	1,000.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV077537	Service Contracts	14/10/2021	501.66
Worcester City Council	Global Payments	Finance Service	WV077702	Credit Card Charges	18/10/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV077702	Credit Card Charges	18/10/2021	1,132.40
Worcester City Council	Global Payments	Finance Service	WV077703	Credit Card Charges	18/10/2021	7.00
Worcester City Council	Global Pavments	Finance Service	WV077703	Credit Card Charges	18/10/2021	1,821.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV077297	Service Contracts	14/10/2021	471.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV077523	Service Contracts	28/10/2021	326.72
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV077755	Service Contracts	08/10/2021	401.75
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV077838	Service Contracts	28/10/2021	250.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV077863	Service Contracts	14/10/2021	384.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV077870	Service Contracts	18/10/2021	484.84
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV078013	Reactive Maintenance	22/10/2021	-384.00
Worcester City Council	GoAqua UK Ltd	Techforae	WV077540	Planned Maintenance	22/10/2021	3,205.75
Worcester City Council	GP 1	Bereavement Services	WV077841	Medical Fees	14/10/2021	1,069.50
Worcester City Council	GP 2	Bereavement Services	WV077641	Medical Fees	08/10/2021	790.50
Worcester City Council	Grace Kelly Childhood Cancer Trust	Community Services	WV077913	Grant Pavments	14/10/2021	5,000.00
Worcester City Council	Graham Asset Management	Property and Assets	WV074999	Reactive Maintenance	04/10/2021	300.00
Worcester City Council	Graham Asset Management	Property and Assets	WV074999	Reactive Maintenance	04/10/2021	155.20
Worcester City Council	Graham Asset Management	Property and Assets	WV074999	Reactive Maintenance	04/10/2021	18.07
Worcester City Council	Graham Asset Management	Property and Assets	WV077373	Reactive Maintenance	06/10/2021	846.22
Worcester City Council	Graham Asset Management	Property and Assets	WV077933	Reactive Maintenance	14/10/2021	357.13
Worcester City Council	Graham Asset Management	Property and Assets	WV077933	Reactive Maintenance	14/10/2021	100.00
Worcester City Council	Graham Asset Management	Property and Assets	WV077934	Reactive Maintenance	14/10/2021	412.50
Worcester City Council	Graham Asset Management	Property and Assets	WV077935	Contract Works and Services	14/10/2021	3,319.68
Worcester City Council	Graham Asset Management	Techforae	WV077353	Reactive Maintenance	26/10/2021	864.60
Worcester City Council	Graham Asset Management	Techforae	WV077380	Reactive Maintenance	06/10/2021	253.92
Worcester City Council	Graham Asset Management	Techforae	WV077435	Reactive Maintenance	12/10/2021	537.78
Worcester City Council	Graham Asset Management	Techforae	WV077531	Reactive Maintenance	12/10/2021	356.40
Worcester City Council	Graham Asset Management	Techforae	WV077533	Reactive Maintenance	06/10/2021	382.50
Worcester City Council	Greenway LA Ltd	City Operations Management	WV077557	Contract Works and Services	04/10/2021	1,250.00
Worcester City Council	Greenway LA Ltd	Street Scene	WV077558	Contract Works and Services	08/10/2021	395.00
Worcester City Council	Greenway LA Ltd	Street Scene	WV077600	Contract Works and Services	08/10/2021	395.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV077536	External Fees	04/10/2021	2,552.40
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV077734	External Fees	08/10/2021	1,504.80
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV077734	External Fees	08/10/2021	71.40
Worcester City Council	Groundtrax Systems Ltd	Street Scene	WV077418	Cleansing Supplies and Mats	14/10/2021	994.00
Worcester City Council	Groundtrax Systems Ltd	Street Scene	WV077418	Cleansing Supplies and Mats	14/10/2021	65.00
Worcester City Council	Groundtrax Systems Ltd	Street Scene	WV077418	Cleansing Supplies and Mats	14/10/2021	260.00
Worcester City Council	Groundtrax Systems Ltd	Street Scene	WV077418	Cleansing Supplies and Mats	14/10/2021	50.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV077738	Archiving	28/10/2021	285.53
Worcester City Council	Haymarket Media Group	Finance Service	WV077745	Staff Advertising	28/10/2021	925.00
Worcester City Council	Helen Stallard Communications	Joint Museums	WV077732	Consultant Fees (Projects)	22/10/2021	2,250.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV077797	Pavments and Additions	12/10/2021	117,760.23
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV077797	Payments and Additions	12/10/2021	1,916.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV077797	Payments and Additions	12/10/2021	75,480.88
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV077813	Apprenticeship Levv	12/10/2021	2,473.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078196	Payments and Additions	28/10/2021	74,589.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078196	Payments and Additions	28/10/2021	1,815.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078196	Payments and Additions	28/10/2021	113,260.30
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV078198	Apprenticeship Levv	28/10/2021	2,487.00
Worcester City Council	Hopmarket Trophies	Community Services	WV077857	Parks Garden Supplies Mats	18/10/2021	461.50
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV077584	Bank Charges	11/10/2021	487.89
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV077585	Bank Charges	11/10/2021	2,819.55
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV078140	Suspense Account Payments	13/10/2021	11,412.10
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV077630	Service Contracts	28/10/2021	1,125.00
Worcester City Council	Inderflame Combustion and Heating Services Ltd	Property and Assets	WV077423	Contract Works and Services	22/10/2021	41,400.00
Worcester City Council	Industrial Refrigerator Services Ltd	Techforae	WV077603	Service Contracts Consequential Work	20/10/2021	315.00
Worcester City Council	Innovative Safety Systems Ltd	Street Scene	WV075402	Equipment Repair and Maint	14/10/2021	357.50
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV077120	ICT New Hardware	06/10/2021	1,259.88
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV077249	ICT New Hardware	06/10/2021	314.97
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV077646	ICT New Hardware	28/10/2021	505.60
Worcester City Council	Jacobs UK Ltd	CLT and Corporate Services	WV077568	Contract Works and Services	22/10/2021	6,905.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV077104	Cash Collection Services	06/10/2021	1,308.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV077902	Cash Collection Services	28/10/2021	1,356.00
Worcester City Council	James Carver Umbrellas	Finance Service	WV077617	Grant Payments	06/10/2021	1,200.00
Worcester City Council	James Green Farm Machinery Limited	City Operations Management	WV078120	Cleansing Supplies and Mats	26/10/2021	280.00

Oraanisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Pavment Date	Line Net Amt
Worcester City Council	James Green Farm Machinery Limited	City Operations Management	WV078120	Cleansing Supplies and Mats	26/10/2021	25.00
Worcester City Council	Kabbie Landford	Economic Development	WV077582	Advertising and Publicity	08/10/2021	1,800.00
Worcester City Council	L H Services & Farm Supplies	City Operations Management	WV077891	Cleansing Supplies and Mats	28/10/2021	858.00
Worcester City Council	Labosport Ltd	Finance Service	WV077590	Consultant Fees (Proiects)	28/10/2021	3,400.00
Worcester City Council	Lawyers in Local Government	Legal Services	WV077552	Professional Advisor Fees	06/10/2021	270.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	City Operations Management	WV078122	Equipment Purchases	26/10/2021	157.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	City Operations Management	WV078122	Equipment Purchases	26/10/2021	140.83
Worcester City Council	Leigh Sinton Garden Machinery Ltd	City Operations Management	WV078122	Equipment Purchases	26/10/2021	224.17
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV077417	Equipment Repair and Maint	20/10/2021	1,087.39
Worcester City Council	Leonard Design Architects	Property and Assets	WV077629	External Fees	28/10/2021	2,000.00
Worcester City Council	LexisNexis UK	Democratic and Electoral Services	WV077744	Books and Publications	26/10/2021	482.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV077645	Vending Machine Provisions	06/10/2021	40.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV077645	Vending Machine Provisions	06/10/2021	252.00
Worcester City Council	Loaic Fire and Security Ltd	Property and Assets	WV074534	Service Contracts	14/10/2021	527.00
Worcester City Council	Loaic Fire and Security Ltd	Property and Assets	WV077061	Service Contracts	14/10/2021	394.00
Worcester City Council	Loaic Fire and Security Ltd	Property and Assets	WV077073	Service Contracts	14/10/2021	309.00
Worcester City Council	Loaic Fire and Security Ltd	Techforge	WV077368	Service Contracts Comsequential Work	14/10/2021	250.00
Worcester City Council	Loaic Fire and Security Ltd	Techforge	WV077833	Contract Works and Services	28/10/2021	4,990.60
Worcester City Council	Loaic Fire and Security Ltd	Techforge	WV077834	Contract Works and Services	28/10/2021	873.23
Worcester City Council	Loaic Fire and Security Ltd	Techforge	WV078037	Reactive Maintenance	26/10/2021	456.00
Worcester City Council	London Development Events Ltd	CLT and Corporate Services	WV078160	Conference Fees	26/10/2021	499.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV077830	Parks Garden Supplies Mats	18/10/2021	480.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV077830	Parks Garden Supplies Mats	18/10/2021	680.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV077830	Parks Garden Supplies Mats	18/10/2021	250.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV077830	Parks Garden Supplies Mats	18/10/2021	250.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV077830	Parks Garden Supplies Mats	18/10/2021	75.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV077830	Parks Garden Supplies Mats	18/10/2021	100.00
Worcester City Council	Lypard Grange Community Centre	Community Services	WV077605	Grant Payments	06/10/2021	4,682.50
Worcester City Council	M T Heating Ltd	Property and Assets	WV078079	Reactive Maintenance	22/10/2021	1,710.54
Worcester City Council	M T Heating Ltd	Techforge	WV077436	Reactive Maintenance	12/10/2021	669.91
Worcester City Council	M T Heating Ltd	Techforge	WV077602	Reactive Maintenance	22/10/2021	429.00
Worcester City Council	M T Heating Ltd	Techforge	WV077654	Reactive Maintenance	18/10/2021	707.45
Worcester City Council	Ma Bakers	Democratic and Electoral Services	WV077468	Hospitality and Refreshments	06/10/2021	350.00
Worcester City Council	Machine Mart Ltd	Street Scene	WV078123	Equipment Purchases	26/10/2021	949.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV077539	SLA Payments	06/10/2021	47,397.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV077550	SLA Payments	06/10/2021	378.95
Worcester City Council	Malvern Hills District Council	Finance Service	WV077550	SLA Payments	06/10/2021	1,212.95
Worcester City Council	Malvern Hills District Council	Finance Service	WV077595	SLA Payments	06/10/2021	300.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV077689	Shared Serv Agreement Pavments	08/10/2021	7,001.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV077845	ICT Sware Licences and Support	14/10/2021	599.66
Worcester City Council	Malvern Hills District Council	Finance Service	WV078067	Shared Serv Agreement Pavments	22/10/2021	7,001.33
Worcester City Council	Malvern Hills District Council	Plannina Policy	WV077570	Partnership Pavments	08/10/2021	2,922.38
Worcester City Council	Marmax Products Ltd	Bereavement Services	WV077640	Cems and Crems Supplies Mats	22/10/2021	299.00
Worcester City Council	Marmax Products Ltd	Bereavement Services	WV077640	Cems and Crems Supplies Mats	22/10/2021	45.00
Worcester City Council	Marston's Plc	Democratic and Electoral Services	WV077514	Payments and Additions	22/10/2021	626.79
Worcester City Council	Marston's Plc	Democratic and Electoral Services	WV077634	Payments and Additions	28/10/2021	389.12
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	1,189.62
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	457.56
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	667.31
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	2,487.38
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	279.63
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	429.94
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077589	Agency Staff	06/10/2021	888.79
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	157.00
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	457.56
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	98.77
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	898.33
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	470.29
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	374.96
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	3,055.50
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077608	Agency Staff	06/10/2021	1,490.18
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	762.40
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	82.85
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	522.08
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	3,311.91
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	964.14
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	381.32
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	2,065.50
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	457.56
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077615	Agency Staff	06/10/2021	885.60
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	1,010.63
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	73.63
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	190.65
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	653.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	423.37

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Pavment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	2,254.54
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	281.27
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	301.32
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	1,853.79
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	418.32
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077900	Agency Staff	14/10/2021	405.23
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077906	Agency Staff	14/10/2021	2,604.76
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077906	Agency Staff	14/10/2021	1,656.99
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077906	Agency Staff	14/10/2021	418.32
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077906	Agency Staff	14/10/2021	709.57
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077906	Agency Staff	14/10/2021	324.12
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077906	Agency Staff	14/10/2021	934.21
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077906	Agency Staff	14/10/2021	522.09
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	418.32
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	900.23
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	521.13
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	1,057.46
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	476.65
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	522.09
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	3,643.80
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077907	Agency Staff	14/10/2021	733.54
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	30.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	476.65
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	522.09
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	387.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	770.58
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	813.08
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	2,971.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	324.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077910	Agency Staff	14/10/2021	1,628.95
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	456.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	366.49
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	2,729.63
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	521.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	771.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	1,676.61
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	799.64
Worcester City Council	Matrix SCM Ltd	Street Scene	WV077912	Agency Staff	20/10/2021	522.09
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	522.09
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	36.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	429.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	491.49
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	1,647.18
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	285.99
Worcester City Council	Matrix SCM Ltd	Street Scene	WV078143	Agency Staff	26/10/2021	2,855.31
Worcester City Council	Mick Williams Ltd	Finance Service	WV077931	Grant Payments	14/10/2021	600.00
Worcester City Council	Midland Commercials Ltd	Trade Waste	WV077662	Partnership Payments	08/10/2021	3,118.24
Worcester City Council	Midland Commercials Ltd	Trade Waste	WV077667	Partnership Payments	08/10/2021	711.64
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077663	Partnership Payments	08/10/2021	4,682.04
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077696	Partnership Payments	08/10/2021	849.93
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077711	Partnership Payments	08/10/2021	396.90
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077724	Partnership Payments	14/10/2021	298.85
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077726	Partnership Payments	08/10/2021	434.23
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077770	Partnership Payments	14/10/2021	412.35
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077770	Equipment Repair and Maint	14/10/2021	55.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077772	Partnership Payments	12/10/2021	1,439.71
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077773	Partnership Payments	12/10/2021	513.82
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077780	Partnership Payments	12/10/2021	407.20
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077846	Equipment Repair and Maint	12/10/2021	468.53
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077847	Partnership Payments	12/10/2021	1,014.08
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077848	Partnership Payments	12/10/2021	567.03
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077849	Partnership Payments	12/10/2021	644.91
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV077896	Partnership Payments	26/10/2021	378.78
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV077901	Telephone Costs	28/10/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV077901	Telephone Costs	28/10/2021	602.67
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV077268	Reactive Maintenance	08/10/2021	263.29
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV077279	Reactive Maintenance	12/10/2021	351.75
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV077283	Planned Maintenance	12/10/2021	882.30
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV077379	Reactive Maintenance	12/10/2021	576.03
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV077751	Service Contracts Consequential Work	28/10/2021	700.00
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV077751	Service Contracts Consequential Work	28/10/2021	513.05
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV077807	Contract Works and Services	28/10/2021	6,984.93
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV077413	Supplies For Resale	14/10/2021	475.23
Worcester City Council	National Testina Services Ltd	Property and Assets	WV077487	Contract Works and Services	14/10/2021	660.00
Worcester City Council	Netbuilder Ltd	Techforae	WV077499	Contract Works and Services	22/10/2021	3,209.00
Worcester City Council	Newsquest (Midlands South) Ltd	Democratic and Electoral Services	WV077710	Advertising and Publicity	08/10/2021	300.00
Worcester City Council	Newsquest (Midlands South) Ltd	Democratic and Electoral Services	WV077777	Advertising and Publicity	12/10/2021	540.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Pavment Date	Line Net Amt
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV077125	Advertising and Publicity	08/10/2021	300.00
Worcester City Council	Newsquest (Midlands South) Ltd	Strategic Housing	WV077776	Advertising and Publicity	12/10/2021	361.40
Worcester City Council	Newsquest (Midlands South) Ltd	Strategic Housing	WV077776	Advertising and Publicity	12/10/2021	358.60
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV077622	External Fees	26/10/2021	34,097.62
Worcester City Council	Nunnery Wood High School	Trade Waste	WV077623	Transfers	06/10/2021	2,144.00
Worcester City Council	Nunnery Wood High School	Trade Waste	WV077624	Transfers	06/10/2021	2,144.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV077520	Telephone Costs	18/10/2021	557.42
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV077520	Telephone Costs	18/10/2021	0.21
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV077520	Telephone Costs	18/10/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV077520	Telephone Costs	18/10/2021	4.84
Worcester City Council	Omega Security Systems Ltd	Techforae	WV077497	Planned Maintenance	12/10/2021	5,630.60
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV077761	Equipment Repair and Maint	28/10/2021	2,171.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV077761	Equipment Repair and Maint	28/10/2021	307.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV077761	Equipment Repair and Maint	28/10/2021	111.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV077761	Equipment Repair and Maint	28/10/2021	73.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV077761	Equipment Repair and Maint	28/10/2021	49.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV077761	Equipment Repair and Maint	28/10/2021	425.00
Worcester City Council	Pandora Jewellery UK Ltd	Trade Waste	WV077914	Transfers	14/10/2021	274.36
Worcester City Council	Park Now Ltd	Finance Service	WV077786	Contracted-Out Services	28/10/2021	8,782.96
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV077681	Contract Works and Services	26/10/2021	12,259.49
Worcester City Council	Perrywood Primary	Trade Waste	WV077562	Transfers	04/10/2021	402.00
Worcester City Council	Perrywood Primary	Trade Waste	WV077563	Transfers	04/10/2021	402.00
Worcester City Council	Phil Harrison Photography	Democratic and Electoral Services	WV078171	Contracted-Out Services	28/10/2021	610.00
Worcester City Council	PHS Group	Parking and Enforcement	WV074968	Cleaning Service and Materials	28/10/2021	267.96
Worcester City Council	PHS Group	Property and Assets	WV077877	Cleaning Service and Materials	26/10/2021	267.96
Worcester City Council	PHS Group	Property and Assets	WV077937	Cleaning Service and Materials	26/10/2021	256.68
Worcester City Council	Planning Application refund	Development Management	WV077610	Application Fees	06/10/2021	462.00
Worcester City Council	Platform Housing Group Limited	Democratic and Electoral Services	WV078142	Transfers	26/10/2021	360.00
Worcester City Council	PPL PRS Ltd	Democratic and Electoral Services	WV077576	Licence Fee	22/10/2021	353.88
Worcester City Council	Private Landlord 11	Homelessness	WV077977	B and B Payments	18/10/2021	746.62
Worcester City Council	Private Landlord 11	Homelessness	WV077978	B and B Payments	18/10/2021	628.54
Worcester City Council	Private Landlord 11	Homelessness	WV078188	B and B Payments	28/10/2021	416.67
Worcester City Council	Private Landlord 3	Homelessness	WV078154	B and B Payments	26/10/2021	10,080.00
Worcester City Council	Private Landlord 6	Homelessness	WV077854	B and B Payments	26/10/2021	290.00
Worcester City Council	Private Landlord 6	Homelessness	WV078003	B and B Payments	26/10/2021	2,379.00
Worcester City Council	Private Landlord 6	Homelessness	WV078156	B and B Payments	28/10/2021	1,073.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV077389	B and B Payments	18/10/2021	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV078017	B and B Payments	20/10/2021	1,388.52
Worcester City Council	Private Tenant 4	Strategic Housing	WV077317	Housing Rent Payments	04/10/2021	543.78
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV077410	Equipment Repair and Maint	12/10/2021	930.55
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV077951	Postage	19/10/2021	1,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV077467	External Fees	06/10/2021	2,050.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV077516	External Fees	06/10/2021	900.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet Services	WV077739	Partnership Payments	12/10/2021	304.82
Worcester City Council	Roadvert Ltd	Waste and Fleet Services	WV077528	Recycling Services	04/10/2021	340.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV075016	Equipment Purchases	08/10/2021	915.00
Worcester City Council	Royal Grammar School Worcester	Trade Waste	WV077793	Transfers	12/10/2021	2,144.00
Worcester City Council	Salaft Property Investments Ltd	Trade Waste	WV078163	Transfers	26/10/2021	648.50
Worcester City Council	SB Print	Democratic and Electoral Services	WV077647	Stationery	12/10/2021	311.50
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV077432	Parks Garden Supplies Mats	04/10/2021	101.25
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV077432	Parks Garden Supplies Mats	04/10/2021	112.50
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV077432	Parks Garden Supplies Mats	04/10/2021	180.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV077432	Parks Garden Supplies Mats	04/10/2021	760.00
Worcester City Council	Scottish Widows	Finance Service	WV078199	Payments and Additions	28/10/2021	540.00
Worcester City Council	Severn Security Services Ltd	Community Services	WV077398	Contracted-Out Services	08/10/2021	671.00
Worcester City Council	Shire Consulting Ltd	City Operations Management	WV077363	Contract Works and Services	20/10/2021	850.00
Worcester City Council	Shire Consulting Ltd	Economic Development	WV077952	Contract Works and Services	14/10/2021	295.00
Worcester City Council	Shire Consulting Ltd	Economic Development	WV077966	Contract Works and Services	28/10/2021	295.00
Worcester City Council	Slatter Electrical Limited	Property and Assets	WV077517	Contract Works and Services	18/10/2021	344.66
Worcester City Council	Small Business Owner	Finance Service	WV077549	Grant Payments	04/10/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077619	Grant Payments	06/10/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077621	Grant Payments	06/10/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077948	Grant Payments	20/10/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077949	Grant Payments	20/10/2021	600.00
Worcester City Council	Smith Construction Heckington Ltd	Parking and Enforcement	WV077564	Grounds Repairs	04/10/2021	1,500.00
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV077496	Staff Advertising	18/10/2021	23,102.50
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV077690	Staff Advertising	28/10/2021	11,860.00
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV077840	Staff Advertising	26/10/2021	13,861.50
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV077659	Agency Staff	28/10/2021	609.07
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV078207	Agency Staff	28/10/2021	543.54
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV077335	Cleaning Service and Materials	04/10/2021	716.87
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078002	Cleaning Service and Materials	28/10/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV078047	Cleaning Service and Materials	28/10/2021	716.88
Worcester City Council	Solon Security Ltd	Community Safety Partnership	WV077471	Partnership Payments	22/10/2021	782.50
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV078126	Payments and Additions	26/10/2021	180.00
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV078126	Payments and Additions	26/10/2021	249.60
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV078097	Contract Works and Services	22/10/2021	75,733.61
Worcester City Council	St Richards Hospice	Economic Development	WV077106	Payments and Additions	08/10/2021	804.00
Worcester City Council	St Richards Hospice	Economic Development	WV077106	Payments and Additions	08/10/2021	2.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Pavment Date	Line Net Amt
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV077758	Service Contracts	26/10/2021	5,586.75
Worcester City Council	Svstra Ltd	Planning Policy	WV077259	Consultant Fees (Proiects)	14/10/2021	7,103.70
Worcester City Council	Tarmac Ltd	Street Scene	WV078136	Cleaninq Supplies and Matls	28/10/2021	502.99
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV077311	Equipment Repair and Maint	06/10/2021	325.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV077311	Equipment Repair and Maint	06/10/2021	7.50
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV077311	Equipment Repair and Maint	06/10/2021	0.51
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV077311	Equipment Repair and Maint	06/10/2021	12.80
Worcester City Council	Tellemachus Ltd	Community Services	WV077036	Contract Works and Services	04/10/2021	7,186.28
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet Services	WV077427	Partnership Pavments	22/10/2021	1,301.07
Worcester City Council	Terberq Matec Uk Ltd	Waste and Fleet Services	WV077688	Partnership Pavments	20/10/2021	562.26
Worcester City Council	TH White	City Operations Management	WV078127	Equipment Repair and Maint	26/10/2021	549.60
Worcester City Council	TH White	City Operations Management	WV078127	Equipment Repair and Maint	26/10/2021	10.88
Worcester City Council	TH White	City Operations Management	WV078127	Equipment Repair and Maint	26/10/2021	10.00
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV077899	Contract Works and Services	28/10/2021	1,600.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV077107	Cems and Crems Supplies Matls	08/10/2021	566.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV077395	Tyres	08/10/2021	280.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV077402	Tyres	08/10/2021	800.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV077495	Tyres	08/10/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV077502	Tyres	20/10/2021	420.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV077512	Tyres	20/10/2021	420.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV077529	Books and Publications	04/10/2021	2,504.21
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077081	Agency Staff	06/10/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077082	Agency Staff	06/10/2021	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077083	Agency Staff	06/10/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077220	Agency Staff	12/10/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077247	Agency Staff	06/10/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077248	Agency Staff	06/10/2021	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077416	Agency Staff	20/10/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077459	Agency Staff	20/10/2021	337.50
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077460	Agency Staff	20/10/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077538	Agency Staff	20/10/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077551	Agency Staff	26/10/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078151	Agency Staff	26/10/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV078152	Agency Staff	26/10/2021	3,100.00
Worcester City Council	The Technology Force	Property and Assets	WV077020	ICT Sware Licences and Support	04/10/2021	14,478.00
Worcester City Council	Titanic Honour and Glory Ltd	Joint Museums	WV077587	Supplies For Resale	28/10/2021	371.58
Worcester City Council	Titanic Honour and Glory Ltd	Joint Museums	WV077588	Supplies For Resale	28/10/2021	2,769.88
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV077463	ICT New Hardware	22/10/2021	500.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV077572	ICT New Hardware	26/10/2021	1,995.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV077762	Electricity	12/10/2021	978.54
Worcester City Council	UN Builders Ltd	Property and Assets	WV077762	Electricity	12/10/2021	1,253.02
Worcester City Council	UN Builders Ltd	Strategic Housing	WV077787	Rent Pavable	12/10/2021	8,750.00
Worcester City Council	Underwood Steel Stock Ltd	Street Scene	WV077642	Cleaninq Supplies and Matls	18/10/2021	302.64
Worcester City Council	Vehicle Weiqhinq Solutions Ltd	Waste and Fleet Services	WV077310	Partnership Pavments	18/10/2021	473.31
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	78.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	0.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	75.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	0.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	20.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Pavment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	98.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV078089	Cems and Crems Supplies Matls	28/10/2021	68.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV077341	Consultant Fees (Proiects)	06/10/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV077341	Consultant Fees (Proiects)	06/10/2021	1,190.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV077341	Consultant Fees (Proiects)	06/10/2021	595.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV077404	Consultant Fees (Proiects)	20/10/2021	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV077553	Consultant Fees (Proiects)	26/10/2021	5,950.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV077461	Equipment Leased	22/10/2021	740.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV077597	Equipment Purchases	26/10/2021	593.00
Worcester City Council	We Love Tutoring Ltd	Finance Service	WV077930	Grant Payments	14/10/2021	1,200.00
Worcester City Council	West Mercia Energy	Property and Assets	WV077411	Electricity	20/10/2021	7,779.82
Worcester City Council	West Mercia Energy	Property and Assets	WV077411	Electricity	20/10/2021	785.41
Worcester City Council	West Mercia Energy	Property and Assets	WV077411	Gas	20/10/2021	4,950.19
Worcester City Council	West Mercia Energy	Property and Assets	WV077411	Gas	20/10/2021	1,290.46
Worcester City Council	West Midlands Hire	Street Scene	WV077637	Hire of Vehicles Plant	26/10/2021	1,800.00
Worcester City Council	West Midlands Hire	Street Scene	WV077637	Hire of Vehicles Plant	26/10/2021	1,800.00
Worcester City Council	Western Power Distribution	Property and Assets	WV077023	Contract Works and Services	06/10/2021	3,345.39
Worcester City Council	What's On Media Group Ltd	Joint Museums	WV077556	Advertising and Publicity	04/10/2021	550.00
Worcester City Council	Woodareen Evangelical Church	Democratic and Electoral Services	WV078135	Accommodation Hire	28/10/2021	415.00
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	15.04
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	15.04
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	15.04
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	23.28
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	15.04
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	16.64
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	16.64
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	16.64
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	16.64
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	16.64
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	16.64
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	33.28
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	24.96
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	24.96
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	19.92
Worcester City Council	Woodmansterne Publications Ltd	Economic Development	WV077586	Payments and Additions	22/10/2021	16.64
Worcester City Council	Worcester Bid	Finance Service	WV078106	Payments and Additions	26/10/2021	27,496.25
Worcester City Council	Worcester City Football Club	Community Services	WV077796	Grant Payments	12/10/2021	8,250.00
Worcester City Council	Worcester Community Trust	Community Services	WV077606	SLA Pavments	06/10/2021	19,170.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV077839	Grant Payments	14/10/2021	1,157.50
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV078038	Contracted-Out Services	22/10/2021	1,861.90
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV078137	Partnership Pavments	26/10/2021	29,481.35
Worcester City Council	Worcester Environmental Group	Community Services	WV078098	Grant Payments	22/10/2021	1,999.00
Worcester City Council	Worcester Live Ltd	Community Services	WV077678	Grant Pavments	08/10/2021	27,075.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV077929	Grant Pavments	14/10/2021	9,168.73
Worcester City Council	Worcester Municipal Charities	Homelessness	WV077929	Grant Pavments	14/10/2021	2,083.30
Worcester City Council	Worcester Wheels	Community Services	WV077607	Grant Payments	06/10/2021	1,575.00
Worcester City Council	Worcestershire County Council	Development Management	WV078043	Contracted-Out Services	20/10/2021	6,706.90
Worcester City Council	Worcestershire County Council	Development Management	WV078054	Contracted-Out Services	22/10/2021	1,000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV077627	External Fees	12/10/2021	5,500.00
Worcester City Council	Worcestershire County Council	Economic Development	WV078053	External Fees	22/10/2021	225,000.00
Worcester City Council	Worcestershire County Council	Street Scene	WV078062	Contracted-Out Services	22/10/2021	745.63
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV077658	Partnership Pavments	08/10/2021	8,000.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078108	Partnership Pavments	28/10/2021	24,304.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078108	Partnership Pavments	28/10/2021	14,598.92
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV078108	Partnership Pavments	28/10/2021	27,811.51
Worcester City Council	Worcestershire Wildlife Consultancy	Techforqe	WV077648	Contract Works and Services	08/10/2021	450.00
Worcester City Council	Worcestershire Wildlife Trust	Street Scene	WV077826	Hire of Vehicles Plant	12/10/2021	750.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV077639	Agency Staff	08/10/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV077743	Agency Staff	14/10/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV078007	Agency Staff	22/10/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV078174	Agency Staff	28/10/2021	581.40
Worcester City Council	Wychavon District Council	Finance Service	WV077543	Shared Serv Agreement Pavments	04/10/2021	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV077598	Shared Serv Agreement Pavments	06/10/2021	14,488.88
Worcester City Council	Wychavon District Council	Finance Service	WV077611	Other Salary Costs	06/10/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV077614	Other Salary Costs	06/10/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV078144	Business Rates	26/10/2021	35,840.00
Worcester City Council	Wychavon District Council	Planning Policy	WV078006	Partnership Pavments	20/10/2021	8,857.98
Worcester City Council	Wychavon District Council	Policy and Strategy	WV077542	ICT Sware Licences and Support	04/10/2021	148,896.00
Worcester City Council	Wychavon District Council	Policy and Strategy	WV078134	Hardware	26/10/2021	93,582.26
Worcester City Council	Wychavon District Council	Strateaic Housing	WV078186	Capital Grant Pavments	28/10/2021	14,636.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV077262	External Training Course Fees	12/10/2021	960.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV077788	Consultant Fees (Proiects)	14/10/2021	780.36
Worcester City Council	Yandell Publishing Ltd	Economic Development	WV076367	Advertising and Publicity	12/10/2021	695.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Pavment Date	Line Net Amt
Worcester City Council	Zurich Municipal	Finance Service	WV077671	Employee Related Insurance	08/10/2021	1,848.00
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Employee Related Insurance	08/10/2021	2,581.79
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Employee Related Insurance	08/10/2021	7,184.21
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Employee Related Insurance	08/10/2021	900.60
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Employee Related Insurance	08/10/2021	685.59
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Employee Related Insurance	08/10/2021	4,216.12
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Premises Insurance	08/10/2021	8,823.39
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Premises Insurance	08/10/2021	688.84
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Premises Insurance	08/10/2021	626.21
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Premises Insurance	08/10/2021	1,529.94
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Premises Insurance	08/10/2021	7,797.73
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Premises Insurance	08/10/2021	988.10
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Premises Insurance	08/10/2021	1,636.30
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Vehicle Insurance	08/10/2021	78,924.40
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Insurance Premiums	08/10/2021	17,348.55
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Insurance Premiums	08/10/2021	1,185.84
Worcester City Council	Zurich Municipal	Finance Service	WV077672	Insurance Premiums	08/10/2021	557.30
Worcester City Council	Zurich Municipal	Finance Service	WV077673	Premises Insurance	08/10/2021	6,331.08
Worcester City Council	Zurich Municipal	Finance Service	WV077674	Premises Insurance	08/10/2021	5,586.31
Worcester City Council	Zurich Municipal	Finance Service	WV077674	Premises Insurance	08/10/2021	4,324.76
Worcester City Council	Zurich Municipal	Finance Service	WV077674	Premises Insurance	08/10/2021	9,937.54
Worcester City Council	Zurich Municipal	Finance Service	WV077675	Premises Insurance	08/10/2021	13,396.43
Worcester City Council	Zurich Municipal	Finance Service	WV077676	Premises Insurance	08/10/2021	1,035.18
Worcester City Council	Zurich Municipal	Finance Service	WV077676	Premises Insurance	08/10/2021	791.30
Worcester City Council	Zurich Municipal	Finance Service	WV077676	Premises Insurance	08/10/2021	963.32
Worcester City Council	Zurich Municipal	Finance Service	WV077699	Insurance Premiums	08/10/2021	665.28
Worcester City Council	Zurich Municipal	Finance Service	WV077700	Premises Insurance	08/10/2021	308.00