

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	A44 Tyre Shop Ltd t/a Fawltly Tyres	Trade Waste	WV077215	Transfers	20/09/2021	429.00
Worcester City Council	ABC Worcester t/a Bradley Haynes Law	Economic Development	WV076747	Grant Payments	02/09/2021	1,500.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV076718	Service Contracts	22/09/2021	1,392.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV076743	Service Contracts Consequential Work	22/09/2021	675.05
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV076835	Contracted-Out Services	30/09/2021	1,139.70
Worcester City Council	Acorn Environmental Management Group Ltd	Bereavement Services	WV076670	Grounds Maintenance	20/09/2021	460.26
Worcester City Council	Acorn Environmental Management Group Ltd	Bereavement Services	WV076670	Grounds Maintenance	20/09/2021	1,022.76
Worcester City Council	Act On Energy	Strategic Housing	WV077044	Capital Grant Payments	16/09/2021	10,600.00
Worcester City Council	Act On Energy	Strategic Housing	WV077053	Capital Grant Payments	16/09/2021	10,600.00
Worcester City Council	Act On Energy	Strategic Housing	WV077054	Capital Grant Payments	14/09/2021	10,569.00
Worcester City Council	Adelante Software Limited	Finance Service	WV076853	ICT New System Software	30/09/2021	360.12
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV076614	Partnership Payments	16/09/2021	1,330.34
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV076731	Partnership Payments	16/09/2021	329.50
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV076737	Partnership Payments	10/09/2021	261.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV077117	Partnership Payments	16/09/2021	1,095.53
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV077119	Partnership Payments	20/09/2021	815.34
Worcester City Council	Alliance Care Ltd	Strategic Housing	WV077239	Housing Rent Payments	22/09/2021	961.54
Worcester City Council	APSE	Bereavement Services	WV076354	Conference Fees	02/09/2021	285.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV076404	Service Contracts	06/09/2021	1,450.00
Worcester City Council	Archworks	Finance Service	WV077325	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Arden Interiors	Property and Assets	WV076804	Equipment Purchases	22/09/2021	1,749.00
Worcester City Council	Arthur J Gallagher Insurance Brokers Ltd	Finance Service	WV076882	Insurance Premiums	08/09/2021	5,117.00
Worcester City Council	Avern Industrial Cleaning	Finance Service	WV077139	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Axiomatic Technology Ltd	Joint Museums	WV077043	Advertising and Publicity	14/09/2021	4.95
Worcester City Council	Axiomatic Technology Ltd	Joint Museums	WV077043	Advertising and Publicity	14/09/2021	770.00
Worcester City Council	Barton Hyett Associates Ltd	Development Management	WV076696	General Supplies and Materials	20/09/2021	3,250.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV077508	Subscriptions to Publications	30/09/2021	500.00
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV076845	Waste Disposal Services	10/09/2021	370.00
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV076845	Waste Disposal Services	10/09/2021	370.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV076870	Reactive Maintenance	22/09/2021	270.00
Worcester City Council	British Fossils	Joint Museums	WV077126	Supplies For Resale	16/09/2021	403.64
Worcester City Council	British Telecommunications Plc	City Operations Management	WV077092	ICT Sware Licences and Support	14/09/2021	40.00
Worcester City Council	British Telecommunications Plc	City Operations Management	WV077092	ICT Sware Licences and Support	14/09/2021	839.61
Worcester City Council	Bromsgrove District Council	Finance Service	WP077032	Shared Serv Agreement Payments	14/09/2021	44,170.58
Worcester City Council	Bury Associates Ltd	Finance Service	WV077199	External Fees	16/09/2021	2,350.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077199	External Fees	16/09/2021	4,450.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077199	External Fees	16/09/2021	2,750.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077199	External Fees	16/09/2021	2,000.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077199	External Fees	16/09/2021	6,450.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV077199	External Fees	16/09/2021	1,000.00
Worcester City Council	Business Start-up Grant	Economic Development	WV077450	Grant Payments	30/09/2021	258.58
Worcester City Council	C E Solutions	Finance Service	WV077011	Grant Payments	10/09/2021	1,200.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV076586	Transaction Charges	10/09/2021	451.82
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV077180	B and B Payments	22/09/2021	8,879.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV077180	Partnership Payments	22/09/2021	65,961.00
Worcester City Council	Carrick Sports Construction Ltd	Techforge	WV076785	Contract Works and Services	06/09/2021	18,292.25
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV076349	ICT Sware Licences and Support	28/09/2021	274.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV076748	ICT Sware Licences and Support	28/09/2021	3,640.57
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV077197	Consultant Fees (Projects)	16/09/2021	1,280.00
Worcester City Council	Christopher Whitehead Language College	Finance Service	WV076962	Payments and Additions	16/09/2021	849.19
Worcester City Council	CIPFA Business Ltd	Property and Assets	WV076753	Subscriptions to Publications	20/09/2021	1,125.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV076885	Printing External	08/09/2021	1,862.86
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV076885	Printing External	08/09/2021	24,280.92
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV076901	Printing External	08/09/2021	156.53

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	WV076901	Printing External	08/09/2021	2,207.44
Worcester City Council	Civica UK Limited	Finance Service	WV076628	ICT Sware Licences and Support	08/09/2021	-3,477.76
Worcester City Council	Civica UK Limited	Policy and Strategy	WV076664	ICT Sware Licences and Support	14/09/2021	87,522.24
Worcester City Council	Civica UK Limited	Policy and Strategy	WV076664	ICT Sware Licences and Support	14/09/2021	3,477.76
Worcester City Council	Civica UK Limited	Finance Service	WV076553	Partnership Payments	08/09/2021	13,702.50
Worcester City Council	Civica UK Limited	Finance Service	WV077051	Professional Advisor Fees	20/09/2021	1,887.99
Worcester City Council	Clayton Window Cleaning	Street Scene	WV076924	Contracted-Out Services	10/09/2021	1,820.00
Worcester City Council	Client 13	Strategic Housing	WV077085	Housing Rent Payments	14/09/2021	575.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076851	Security Services	10/09/2021	1,478.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076856	Security Services	10/09/2021	1,126.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076857	Security Services	10/09/2021	1,208.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076879	Security Services	20/09/2021	1,350.00
Worcester City Council	Cotswold Markets Ltd	Parking and Enforcement	WV077025	Parks Garden Supplies Matls	10/09/2021	1,512.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV077041	Advertising and Publicity	28/09/2021	950.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV076720	Books and Publications	22/09/2021	3,115.75
Worcester City Council	Covid Recovery Grant	Finance Service	WV077394	Grant Payments	24/09/2021	650.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV077394	Grant Payments	24/09/2021	650.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV077394	Grant Payments	24/09/2021	650.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV076816	Exhibitions	22/09/2021	470.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV076816	Exhibitions	22/09/2021	472.60
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV076816	Exhibitions	22/09/2021	15.00
Worcester City Council	D E Talbot Transport	Street Scene	WV077087	Parks Garden Supplies Matls	16/09/2021	300.00
Worcester City Council	Dataset Solutions Ltd	Waste and Fleet Services	WV076730	ICT Sware Licences and Support	02/09/2021	225.00
Worcester City Council	Dataset Solutions Ltd	Waste and Fleet Services	WV076730	ICT Sware Licences and Support	02/09/2021	66.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	32.36
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	51.87
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	53.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	53.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	16.18
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	57.56
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	32.36
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	21.56
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	38.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	44.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	25.93
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	22.79
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	14.38
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	32.36
Worcester City Council	David Whyman Map Sales	Economic Development	WV076830	Payments and Additions	10/09/2021	35.98
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	44.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	36.04
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	21.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	12.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	28.70
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	25.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	11.39
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	14.37
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV077190	Payments and Additions	20/09/2021	21.60
Worcester City Council	Dawson Rentals	Finance Service	WV076725	Hire of Vehicles Plant	20/09/2021	-442.85

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV075223	Hire of Vehicles Plant	20/09/2021	2,694.05
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV076872	Hire of Vehicles Plant	28/09/2021	2,694.05
Worcester City Council	Debbie Harding	Finance Service	WV077329	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV076740	Equipment	22/09/2021	198,887.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV076740	Equipment	22/09/2021	60.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV076741	Equipment	22/09/2021	198,887.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV076741	Equipment	22/09/2021	60.00
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV076610	Partnership Payments	16/09/2021	2,212.79
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV076618	Postage	14/09/2021	744.56
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV076689	Postage	22/09/2021	333.58
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV076832	Postage	28/09/2021	437.60
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV076877	Fuel - Vehicles Plant	28/09/2021	3,112.13
Worcester City Council	DS Media and Events Ltd	Economic Development	WV077240	Grant Payments	22/09/2021	25,000.00
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV077145	Contract Works and Services	16/09/2021	128,608.67
Worcester City Council	ELA (Worcester) Limited c/o Lawson & Partners	Property and Assets	WV076690	Contract Works and Services	16/09/2021	7,100.00
Worcester City Council	ELA (Worcester) Limited c/o Lawson & Partners	Property and Assets	WV076690	Contract Works and Services	16/09/2021	2,903.00
Worcester City Council	ELA (Worcester) Limited c/o Lawson & Partners	Property and Assets	WV076691	Planned Maintenance	16/09/2021	7,432.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV076891	Credit Card Charges	20/09/2021	1,727.94
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV076891	Credit Card Charges	20/09/2021	84.00
Worcester City Council	Elite Services Worcester Ltd	Finance Service	WV077131	Grant Payments	16/09/2021	1,800.00
Worcester City Council	Empty Unit Grant	Economic Development	WV077313	Grant Payments	24/09/2021	2,500.00
Worcester City Council	Enable Others Ltd	Finance Service	WV077330	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Enamelled Jewellery	Economic Development	WV076693	Contracted-Out Services	20/09/2021	250.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV076821	Equipment Leased	28/09/2021	526.07
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	502.82
Worcester City Council	Enterprise Flex-e-Rent	Finance Service	WV076895	Hire of Vehicles Plant	28/09/2021	-393.39
Worcester City Council	Enterprise Flex-e-Rent	Finance Service	WV076896	Hire of Vehicles Plant	28/09/2021	-451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	455.86
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076871	Hire of Vehicles Plant	28/09/2021	242.42
Worcester City Council	Ermin Plant (Hire & Services)	Finance Service	WV076750	General Supplies and Materials	10/09/2021	315.84
Worcester City Council	Ermin Plant (Hire & Services)	City Operations Management	WV077447	Hire of Vehicles Plant	28/09/2021	636.16
Worcester City Council	F8 Creates Ltd	Finance Service	WV077390	Grant Payments	24/09/2021	1,800.00
Worcester City Council	Festivals and Events International Ltd	Economic Development	WV077181	Consultant Fees (Projects)	30/09/2021	7,500.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV076868	Educational Materials	08/09/2021	448.61
Worcester City Council	Findel Education Ltd	Joint Museums	WV077232	Events	22/09/2021	271.60
Worcester City Council	Fletcher European Container Ltd t/a G-Force Europe	Joint Museums	WV076688	Collection Care Supplies	10/09/2021	680.00
Worcester City Council	Foxall Industrial Supplies Limited	City Operations Management	WV076394	Payments and Additions	06/09/2021	415.10
Worcester City Council	Fran Merrell	Finance Service	WV077010	Grant Payments	10/09/2021	1,200.00
Worcester City Council	Friends of Fort Royal Community Primary School	Finance Service	WV076977	Payments and Additions	10/09/2021	307.41
Worcester City Council	Frontier Software Plc	HR Services	WV077103	Payroll Bureau	28/09/2021	1,186.79
Worcester City Council	G & G Signs	Street Scene	WV076502	Cleansing Supplies and Matls	16/09/2021	33.50
Worcester City Council	G & G Signs	Street Scene	WV076502	Cleansing Supplies and Matls	16/09/2021	67.00
Worcester City Council	G & G Signs	Street Scene	WV076502	Cleansing Supplies and Matls	16/09/2021	33.50
Worcester City Council	G & G Signs	Street Scene	WV076502	Cleansing Supplies and Matls	16/09/2021	33.50
Worcester City Council	G & G Signs	Street Scene	WV076502	Cleansing Supplies and Matls	16/09/2021	67.00
Worcester City Council	G & G Signs	Street Scene	WV076502	Cleansing Supplies and Matls	16/09/2021	33.50
Worcester City Council	G W Lamb	Strategic Housing	WV077027	Removal Expenses	10/09/2021	498.33

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	G W Lamb	Strategic Housing	WV077058	Removal Expenses	14/09/2021	499.17
Worcester City Council	G W Lamb	Strategic Housing	WV077122	Removal Expenses	16/09/2021	524.17
Worcester City Council	G W Lamb	Strategic Housing	WV077203	Removal Expenses	16/09/2021	328.80
Worcester City Council	George Cooper Ltd	Finance Service	WV077128	Grant Payments	16/09/2021	600.00
Worcester City Council	Gibson Kochanek Studio	Economic Development	WV077124	Contracted-Out Services	22/09/2021	2,050.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV076763	Service Contracts	06/09/2021	501.66
Worcester City Council	Global Payments	Finance Service	WV076863	Credit Card Charges	16/09/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV076863	Credit Card Charges	16/09/2021	1,187.38
Worcester City Council	Global Payments	Finance Service	WV076864	Credit Card Charges	16/09/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV076864	Credit Card Charges	16/09/2021	1,961.73
Worcester City Council	GP 1	Bereavement Services	WV077263	Medical Fees	22/09/2021	976.50
Worcester City Council	GP 2	Bereavement Services	WV076931	Medical Fees	10/09/2021	511.50
Worcester City Council	Graham Asset Management	Property and Assets	WV074920	Reactive Maintenance	24/09/2021	500.00
Worcester City Council	Graham Asset Management	Property and Assets	WV074920	Reactive Maintenance	24/09/2021	185.73
Worcester City Council	Graham Asset Management	Techforge	WV076715	Reactive Maintenance	28/09/2021	256.25
Worcester City Council	Graham Asset Management	Techforge	WV076791	Reactive Maintenance	20/09/2021	276.33
Worcester City Council	Graham Asset Management	Techforge	WV076843	Reactive Maintenance	08/09/2021	324.89
Worcester City Council	Graham Asset Management	Techforge	WV077149	Reactive Maintenance	16/09/2021	376.88
Worcester City Council	Graham Asset Management	Techforge	WV077151	Reactive Maintenance	20/09/2021	429.00
Worcester City Council	Graham Asset Management	Techforge	WV077170	Reactive Maintenance	20/09/2021	395.44
Worcester City Council	Graham Asset Management	Techforge	WV077171	Reactive Maintenance	20/09/2021	530.18
Worcester City Council	Graham Asset Management	Techforge	WV077172	Reactive Maintenance	20/09/2021	1,532.83
Worcester City Council	Graham Asset Management	Techforge	WV077173	Reactive Maintenance	20/09/2021	413.71
Worcester City Council	Graham Asset Management	Techforge	WV077174	Reactive Maintenance	20/09/2021	305.55
Worcester City Council	Growth Grant	Economic Development	WV077206	Grant Payments	20/09/2021	3,000.00
Worcester City Council	Growth Grant	Economic Development	WV077072	Grant Payments	14/09/2021	3,000.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV077056	Archiving	14/09/2021	285.53
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV077121	Archiving	16/09/2021	285.53
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV077183	Archiving	20/09/2021	285.53
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV077210	Archiving	28/09/2021	285.53
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV076802	Parks Garden Supplies Matls	06/09/2021	850.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV076802	Parks Garden Supplies Matls	06/09/2021	195.00
Worcester City Council	Healthmatic Ltd	Street Scene	WV076592	Consultant Fees (Projects)	10/09/2021	1,600.00
Worcester City Council	Heart of England Pavillions Ltd	Finance Service	WV077013	Grant Payments	10/09/2021	1,800.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV076769	Apprenticeship Levy	06/09/2021	2,439.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV076769	Payments and Additions	06/09/2021	74,020.08
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV076769	Payments and Additions	06/09/2021	1,932.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV076769	Payments and Additions	06/09/2021	116,754.18
Worcester City Council	Hornbeck Ltd t/a Landmark	Street Scene	WV076697	General Supplies and Materials	22/09/2021	733.80
Worcester City Council	Housing Partners Ltd	Community Safety Partnership	WV077412	ICT Sware Licences and Support	28/09/2021	8,652.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV077086	Bank Charges	13/09/2021	482.81
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV076766	Service Contracts	10/09/2021	900.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV077285	Service Contracts	30/09/2021	307.50
Worcester City Council	Innershed Ltd	Community Services	WV077118	Contracted-Out Services	14/09/2021	999.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV077028	ICT Computer Consumables	10/09/2021	314.85
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV077028	ICT Computer Consumables	10/09/2021	479.85
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV076723	ICT New Hardware	02/09/2021	4,959.60
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV076744	ICT New Hardware	02/09/2021	11,066.07
Worcester City Council	J Edwards	Finance Service	WV077141	Grant Payments	16/09/2021	1,200.00
Worcester City Council	J Stuart Karate	Finance Service	WV077323	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV076391	Cash Collection Services	30/09/2021	1,422.00
Worcester City Council	Jamie Knight Entertainment	Finance Service	WV077319	Grant Payments	24/09/2021	1,200.00
Worcester City Council	JCB Finance Ltd	Waste and Fleet Services	WV077202	Hire of Vehicles Plant	20/09/2021	893.65
Worcester City Council	Jor el Ltd	Finance Service	WV077012	Grant Payments	10/09/2021	1,200.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	JPK Trade Supplies Ltd	Waste and Fleet Services	WV076597	General Supplies and Materials	16/09/2021	2,089.57
Worcester City Council	Kogitas (MCPC) Limited	City Operations Management	WV076667	ICT Sware Licences and Support	22/09/2021	525.00
Worcester City Council	Kogitas (MCPC) Limited	City Operations Management	WV076667	ICT Sware Licences and Support	22/09/2021	625.00
Worcester City Council	L H Services & Farm Supplies	City Operations Management	WV077246	Cleansing Supplies and Matls	28/09/2021	429.00
Worcester City Council	L H Services & Farm Supplies	City Operations Management	WV077246	Cleansing Supplies and Matls	28/09/2021	50.00
Worcester City Council	Landfill Alternatives Ltd	Waste and Fleet Services	WV076809	Equipment Purchases	24/09/2021	974.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV076275	Contracted-Out Services	02/09/2021	166.59
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV076274	Equipment Repair and Maint	02/09/2021	457.81
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV076275	Equipment Repair and Maint	02/09/2021	198.70
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV076467	Equipment Repair and Maint	08/09/2021	484.92
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV075692	Vending Machine Provisions	30/09/2021	40.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV075692	Vending Machine Provisions	30/09/2021	300.64
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV077179	Vending Machine Provisions	30/09/2021	312.48
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV077179	Vending Machine Provisions	30/09/2021	50.00
Worcester City Council	Luke Unsworth	Joint Museums	WV076906	Exhibitions	28/09/2021	400.00
Worcester City Council	M T Heating Ltd	Techforge	WV076786	Reactive Maintenance	06/09/2021	977.91
Worcester City Council	Maggs Day Centre	Finance Service	WV076986	Payments and Additions	16/09/2021	259.41
Worcester City Council	Malpas Stallard Ltd	Democratic and Electoral Services	WV077340	Mayors Allowance	24/09/2021	535.86
Worcester City Council	Malvern Hills District Council	Finance Service	WV077312	Other Miscellaneous Income	24/09/2021	7,434.98
Worcester City Council	Malvern Hills District Council	Planning Policy	WV077336	Partnership Payments	30/09/2021	2,406.25
Worcester City Council	Malvern Special Families	Finance Service	WV076998	Payments and Additions	10/09/2021	273.22
Worcester City Council	Mark Regent	Finance Service	WV077136	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Marston `s Plc	Democratic and Electoral Services	WV077038	Payments and Additions	16/09/2021	2,328.31
Worcester City Council	Martin Davies Racing	Finance Service	WV077391	Grant Payments	24/09/2021	600.00
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	708.05
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077089	Agency Staff	14/09/2021	738.64
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	429.94
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077089	Agency Staff	14/09/2021	945.46
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	1,387.16
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077089	Agency Staff	14/09/2021	321.03
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	365.31
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077089	Agency Staff	14/09/2021	826.48
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	1,022.05
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077089	Agency Staff	14/09/2021	654.38
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077089	Agency Staff	14/09/2021	4,008.10
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	3,123.74
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077089	Agency Staff	14/09/2021	470.29
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV077308	Agency Staff	22/09/2021	470.29
Worcester City Council	MBE Worcester Ltd	Finance Service	WV077392	Grant Payments	24/09/2021	1,800.00
Worcester City Council	Medway Council	Legal Services	WV076749	Legal Fees	02/09/2021	351.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV077200	Telephone Costs	20/09/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV077201	Telephone Costs	20/09/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV077200	Telephone Costs	20/09/2021	581.08
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV077201	Telephone Costs	20/09/2021	599.74
Worcester City Council	Millbrook Healthcare Limited	Finance Service	WV077093	Capital Grant Payments	14/09/2021	-5,925.00
Worcester City Council	Millbrook Healthcare Limited	Finance Service	WV077094	Capital Grant Payments	14/09/2021	-71,776.76
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV075588	Capital Grant Payments	14/09/2021	71,776.76
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV075591	Capital Grant Payments	14/09/2021	133,812.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV075592	Capital Grant Payments	14/09/2021	133,812.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV077109	Capital Grant Payments	14/09/2021	-133,812.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV077110	Capital Grant Payments	14/09/2021	-133,812.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV077113	Capital Grant Payments	14/09/2021	175,000.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV077114	Capital Grant Payments	14/09/2021	175,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV077116	External Fees	14/09/2021	5,625.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV077509	External Fees	30/09/2021	96,324.80
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV077509	External Fees	30/09/2021	19,264.96
Worcester City Council	My Leisure Consultant Ltd	Finance Service	WV077144	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV077301	Advertising and Publicity	22/09/2021	641.00
Worcester City Council	Nicholls Colton Group Ltd	Property and Assets	WV076764	Reactive Maintenance	28/09/2021	730.00
Worcester City Council	Nicholls Colton Group Ltd	Property and Assets	WV077057	Reactive Maintenance	22/09/2021	1,270.00
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV076854	External Fees	30/09/2021	30,053.88
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV076626	Telephone Costs	16/09/2021	544.27
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV076626	Telephone Costs	16/09/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV076626	Telephone Costs	16/09/2021	4.69
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV076626	Telephone Costs	16/09/2021	0.36
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076630	Equipment Repair and Maint	20/09/2021	1,095.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076630	Equipment Repair and Maint	20/09/2021	424.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076630	Equipment Repair and Maint	20/09/2021	664.80
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076630	Equipment Repair and Maint	20/09/2021	190.20
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076630	Equipment Repair and Maint	20/09/2021	566.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076630	Equipment Repair and Maint	20/09/2021	64.03
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076818	Equipment Repair and Maint	30/09/2021	665.00
Worcester City Council	Pace Print and Design Ltd	Finance Service	WV077327	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Park Now Ltd	Finance Service	WV077231	Contracted-Out Services	28/09/2021	8,198.78
Worcester City Council	Paul Willetts Photography	Finance Service	WV077142	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Pegasus Convenience Store Limited	Finance Service	WV077133	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV076768	Grant Payments	02/09/2021	500.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV076838	Grant Payments	08/09/2021	500.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV077018	Contract Works and Services	28/09/2021	12,791.10
Worcester City Council	Prestige Toilet Hire	Parking and Enforcement	WV076425	Parks Garden Supplies Matls	02/09/2021	585.00
Worcester City Council	Prestige Toilet Hire	Parking and Enforcement	WV076425	Parks Garden Supplies Matls	02/09/2021	2,760.00
Worcester City Council	Printwaste Recycling & Shredding	Property and Assets	WV077060	Waste Disposal Services	28/09/2021	303.80
Worcester City Council	Private Landlord 10	Strategic Housing	WV077238	Housing Rent Payments	20/09/2021	800.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV076678	Accommodation Hire	02/09/2021	990.60
Worcester City Council	Private Landlord 11	Homelessness	WV077185	B and B Payments	16/09/2021	495.30
Worcester City Council	Private Landlord 11	Homelessness	WV077253	B and B Payments	22/09/2021	1,199.94
Worcester City Council	Private Landlord 13	Homelessness	WV076927	B and B Payments	28/09/2021	1,680.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076909	B and B Payments	28/09/2021	1,960.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076912	B and B Payments	28/09/2021	480.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076914	B and B Payments	28/09/2021	900.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076916	B and B Payments	28/09/2021	1,440.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076918	B and B Payments	28/09/2021	1,950.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076934	B and B Payments	28/09/2021	490.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076935	B and B Payments	28/09/2021	480.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV076936	B and B Payments	28/09/2021	420.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV077369	Housing Rent Payments	24/09/2021	417.52
Worcester City Council	Private Landlord 3	Homelessness	WV076687	B and B Payments	16/09/2021	10,080.00
Worcester City Council	Private Landlord 3	Homelessness	WV077198	B and B Payments	22/09/2021	10,080.00
Worcester City Council	Private Landlord 5	Homelessness	WV077483	B and B Payments	30/09/2021	9,028.00
Worcester City Council	Private Landlord 6	Homelessness	WV076806	B and B Payments	24/09/2021	858.00
Worcester City Council	Private Landlord 6	Homelessness	WV076817	B and B Payments	24/09/2021	1,554.00
Worcester City Council	Private Landlord 6	Homelessness	WV076876	B and B Payments	24/09/2021	2,664.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV076579	B and B Payments	24/09/2021	899.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV076719	B and B Payments	08/09/2021	899.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV076758	B and B Payments	08/09/2021	870.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV076674	B and B Payments	20/09/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV076675	B and B Payments	20/09/2021	1,260.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Tenant 4	Strategic Housing	WV076875	Housing Rent Payments	08/09/2021	466.78
Worcester City Council	Private Tenant 4	Strategic Housing	WV077048	Housing Rent Payments	14/09/2021	600.34
Worcester City Council	Private Tenant 4	Strategic Housing	WV077049	Housing Rent Payments	14/09/2021	680.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV077050	Housing Rent Payments	14/09/2021	680.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV077216	Housing Rent Payments	22/09/2021	377.04
Worcester City Council	Private Tenant 4	Strategic Housing	WV077473	Housing Rent Payments	30/09/2021	271.38
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV077346	Postage	27/09/2021	1,000.00
Worcester City Council	Quartix Ltd	Waste and Fleet Services	WV075657	ICT Sware Licences and Support	22/09/2021	4,692.00
Worcester City Council	Quartix Ltd	Waste and Fleet Services	WV075658	ICT Sware Licences and Support	22/09/2021	-5,056.80
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV076846	External Fees	10/09/2021	900.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV077029	External Fees	14/09/2021	1,235.93
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV077029	External Fees	14/09/2021	1,064.07
Worcester City Council	Rebecca Kate Flowers	Finance Service	WV077132	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Redditch Borough Council	Strategic Housing	WV076133	Partnership Payments	14/09/2021	12,740.55
Worcester City Council	Refund Pre-Application fee	Development Management	WV077287	Pre-Application Fees	22/09/2021	400.00
Worcester City Council	Roadvert Ltd	Waste and Fleet Services	WV077047	Advertising and Publicity	28/09/2021	340.00
Worcester City Council	Robert Acton	City Operations Management	WV076426	Equipment Purchases	08/09/2021	500.00
Worcester City Council	Robert Acton	City Operations Management	WV076426	Equipment Purchases	08/09/2021	12.50
Worcester City Council	RSPCA Worcester & Mid-Worcs Branch	Finance Service	WV076972	Payments and Additions	10/09/2021	671.80
Worcester City Council	Sam Cleaveley Ltd	Finance Service	WV077138	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Sarah Edwards	Economic Development	WV076736	Advertising and Publicity	10/09/2021	1,280.00
Worcester City Council	Sarah Greening Glass	Finance Service	WV077137	Grant Payments	16/09/2021	1,200.00
Worcester City Council	SB Print	Community Services	WV077289	Parks Garden Supplies Matls	24/09/2021	366.42
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet Services	WV076495	General Supplies and Materials	02/09/2021	105.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet Services	WV076495	Insurance Excess	02/09/2021	175.00
Worcester City Council	Severn Arts	Finance Service	WV076841	Grant Payments	08/09/2021	53,154.00
Worcester City Council	Severn Arts	Finance Service	WV076841	Grant Payments	08/09/2021	117,406.00
Worcester City Council	Severn Security Services Ltd	Parking and Enforcement	WV076539	Contracted-Out Services	06/09/2021	793.00
Worcester City Council	Severn Security Services Ltd	Parking and Enforcement	WV076668	Contracted-Out Services	14/09/2021	1,342.00
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV074741	Photocopier Copy Charges	24/09/2021	1,102.19
Worcester City Council	Shire Consulting Ltd	Techforge	WV076923	Reactive Maintenance	28/09/2021	1,500.00
Worcester City Council	Siemens Financial Services Ltd	Property and Assets	WV077448	Equipment Leased	28/09/2021	408.51
Worcester City Council	Small Business Owner	Finance Service	WV077008	Grant Payments	10/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077320	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077324	Grant Payments	24/09/2021	1,800.00
Worcester City Council	Small Business Owner	Finance Service	WV077130	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077321	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077326	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077328	Grant Payments	24/09/2021	1,800.00
Worcester City Council	Small Business Owner	Finance Service	WV077134	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077449	Grant Payments	30/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077014	Grant Payments	10/09/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV077015	Grant Payments	10/09/2021	600.00
Worcester City Council	Small Business Owner	Finance Service	WV077016	Grant Payments	10/09/2021	600.00
Worcester City Council	Small Business Owner	Finance Service	WV077127	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Smart City Media Ltd (TA City Dressing)	Economic Development	WV077192	General Supplies and Materials	16/09/2021	14,990.50
Worcester City Council	SMI Group Ltd	City Operations Management	WV076303	Payments and Additions	24/09/2021	319.25
Worcester City Council	SMI Group Ltd	City Operations Management	WV076303	Payments and Additions	24/09/2021	204.26
Worcester City Council	SMI Group Ltd	City Operations Management	WV076303	Payments and Additions	24/09/2021	145.90
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV076905	Agency Staff	28/09/2021	543.54
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV076888	Agency Staff	28/09/2021	609.07
Worcester City Council	Solo Service Group Ltd	Homelessness	WV076889	Cleaning Service and Materials	28/09/2021	716.88
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV076527	Cleaning Service and Materials	02/09/2021	707.72
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV076887	Cleaning Service and Materials	28/09/2021	1,128.03

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Techforge	WV077241	Reactive Maintenance	22/09/2021	595.00
Worcester City Council	Specialist Training & Development Ltd	Policy and Strategy	WV076850	External Training Course Fees	08/09/2021	3,185.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV077115	Contract Works and Services	14/09/2021	7,165.51
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV077115	Contract Works and Services	14/09/2021	33,055.83
Worcester City Council	St Andrews Methodist Church	Finance Service	WV077140	Grant Payments	16/09/2021	1,200.00
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV077481	Parish Precept - St Peters	30/09/2021	19,772.15
Worcester City Council	STEMworks Ltd	Economic Development	WV076814	Contracted-Out Services	06/09/2021	480.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV076430	Cems and Crems Supplies Matls	30/09/2021	650.72
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV076430	Cems and Crems Supplies Matls	30/09/2021	2,625.85
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV074620	Partnership Payments	08/09/2021	265.32
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV076277	Professional Advisor Fees	02/09/2021	998.75
Worcester City Council	The CDS Group	CLT and Corporate Services	WV077333	Consultant Fees (Projects)	28/09/2021	11,830.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV076554	Cems and Crems Supplies Matls	14/09/2021	687.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076620	Tyres	10/09/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076643	Tyres	10/09/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076648	Tyres	10/09/2021	472.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076651	Tyres	10/09/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076652	Tyres	10/09/2021	353.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076655	Tyres	16/09/2021	647.76
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076477	Agency Staff	08/09/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077485	Agency Staff	30/09/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076669	Agency Staff	08/09/2021	630.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076712	Agency Staff	08/09/2021	1,575.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076714	Agency Staff	08/09/2021	1,575.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076716	Agency Staff	08/09/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076717	Agency Staff	08/09/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076721	Agency Staff	22/09/2021	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076414	Agency Staff	08/09/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076549	Agency Staff	14/09/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076680	Agency Staff	22/09/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV077039	Agency Staff	28/09/2021	1,800.00
Worcester City Council	The Recruitment Company	Finance Service	WV077129	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Three Choirs Festival	Democratic and Electoral Services	WV077338	Hospitality and Refreshments	24/09/2021	1,300.00
Worcester City Council	Tom Griffin	Finance Service	WV077322	Grant Payments	24/09/2021	1,200.00
Worcester City Council	Trash UK Ltd	Waste and Fleet Services	WV076393	Partnership Payments	08/09/2021	843.50
Worcester City Council	Truckstop	Waste and Fleet Services	WV076421	Equipment Repair and Maint	08/09/2021	110.00
Worcester City Council	Truckstop	Waste and Fleet Services	WV076421	Equipment Repair and Maint	08/09/2021	219.64
Worcester City Council	Truckstop	Waste and Fleet Services	WV076421	Equipment Repair and Maint	08/09/2021	90.96
Worcester City Council	Tudor Environmental	Street Scene	WV076759	Equipment Purchases	24/09/2021	754.60
Worcester City Council	Universal Display Limited	Economic Development	WV077364	Advertising and Publicity	30/09/2021	718.57
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	40.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	73.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	60.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	60.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076926	Cems and Crems Supplies Matls	28/09/2021	20.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV076551	Consultant Fees (Projects)	16/09/2021	5,355.00
Worcester City Council	Warndon Parish Council	Finance Service	WV077480	Parish Precept - Warndon	30/09/2021	54,794.17
Worcester City Council	West Mercia Energy	Property and Assets	WV077100	Electricity	16/09/2021	15,887.09
Worcester City Council	West Mercia Energy	Property and Assets	WV077100	Electricity	16/09/2021	2,171.27
Worcester City Council	West Mercia Energy	Property and Assets	WV077100	Gas	16/09/2021	4,430.50
Worcester City Council	West Mercia Energy	Property and Assets	WV077100	Gas	16/09/2021	520.61
Worcester City Council	Western Power Distribution	Economic Development	WV076666	Contract Works and Services	16/09/2021	17,937.07
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	10.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	42.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	30.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	30.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	38.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	38.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	44.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	44.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	5.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV077372	Payments and Additions	28/09/2021	30.00
Worcester City Council	WI Enterprises Ltd	Economic Development	WV076828	Advertising and Publicity	28/09/2021	600.00
Worcester City Council	WMWA D and B Mgnt Ltd	Finance Service	WV077143	Grant Payments	16/09/2021	1,200.00
Worcester City Council	Worcester Bid	Finance Service	WV077009	Grant Payments	10/09/2021	2,700.00
Worcester City Council	Worcester Bid	Finance Service	WV076897	Payments and Additions	08/09/2021	44,789.30
Worcester City Council	Worcester Bid	Finance Service	WV076898	Payments and Additions	16/09/2021	6,388.00
Worcester City Council	Worcester City Football Club Supporters Ltd	Community Services	WV077466	Grant Payments	30/09/2021	500.00
Worcester City Council	Worcester Community Trust	Finance Service	WV076837	Grant Payments	08/09/2021	1,013.14
Worcester City Council	Worcester Community Trust	Finance Service	WV076839	Grant Payments	08/09/2021	520.00
Worcester City Council	Worcester Community Trust	Finance Service	WV076840	Grant Payments	08/09/2021	750.00
Worcester City Council	Worcester Funeral Service Ltd	Bereavement Services	WV077204	Transfers	20/09/2021	927.00
Worcester City Council	Worcester Live Ltd	Finance Service	WV076987	Payments and Additions	16/09/2021	383.09
Worcester City Council	Worcester Municipal Charities	Homelessness	WV077400	Grant Payments	28/09/2021	11,100.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV077400	Grant Payments	28/09/2021	4,472.94

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Paint Festival	Economic Development	WV076724	Contracted-Out Services	02/09/2021	2,500.00
Worcester City Council	Worcester Paint Festival	Economic Development	WV076726	Contracted-Out Services	02/09/2021	800.00
Worcester City Council	Worcester Walks	Finance Service	WV077098	Other Miscellaneous Income	16/09/2021	-33.33
Worcester City Council	Worcester Walks	Finance Service	WV077230	Other Miscellaneous Income	30/09/2021	-30.00
Worcester City Council	Worcester Walks	Finance Service	WV077098	Payments and Additions	16/09/2021	400.00
Worcester City Council	Worcester Walks	Finance Service	WV077230	Payments and Additions	30/09/2021	360.00
Worcester City Council	Worcester Wheels	Community Services	WV076902	Grant Payments	08/09/2021	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV076903	Grant Payments	08/09/2021	1,575.00
Worcester City Council	Worcestershire Association of Carers	Finance Service	WV077002	Payments and Additions	10/09/2021	334.60
Worcester City Council	Worcestershire County Council	Economic Development	WV077101	Partnership Payments	14/09/2021	10,000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV077102	Partnership Payments	16/09/2021	5,000.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV076745	Agency Staff	02/09/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV076874	Agency Staff	10/09/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV077213	Agency Staff	24/09/2021	581.40
Worcester City Council	Wychavon District Council	Finance Service	WV076746	Shared Serv Agreement Payments	02/09/2021	105,000.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV076878	External Training Course Fees	30/09/2021	800.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV076930	External Training Course Fees	30/09/2021	800.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV077031	External Training Course Fees	30/09/2021	500.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV077059	External Training Course Fees	30/09/2021	540.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV077123	External Training Course Fees	30/09/2021	460.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV077177	External Training Course Fees	30/09/2021	540.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV077303	Consultant Fees (Projects)	30/09/2021	1,083.94
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV077019	Consultant Fees (Projects)	10/09/2021	1,040.48
Worcester City Council	Zep UK Ltd	City Operations Management	WV076142	Cleansing Supplies and Matls	14/09/2021	800.10
Worcester City Council	Zep UK Ltd	City Operations Management	WV076142	Cleansing Supplies and Matls	14/09/2021	24.43
Worcester City Council	Zep UK Ltd	City Operations Management	WV077080	Cleansing Supplies and Matls	20/09/2021	800.10
Worcester City Council	Zep UK Ltd	City Operations Management	WV077080	Cleansing Supplies and Matls	20/09/2021	24.43
Worcester City Council	Zep UK Ltd	City Operations Management	WV077112	Cleansing Supplies and Matls	14/09/2021	-800.10