

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	773 Creative Ltd	Economic Development	WV068954	Contracted-Out Services	10/12/2020	570.00
Worcester City Council	773 Creative Ltd	Finance Service	WV069175	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV068335	Contracted-Out Services	08/12/2020	530.32
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV068336	Contracted-Out Services	08/12/2020	515.45
Worcester City Council	Acorn Environmental Management Group Ltd	Street Scene	WV068776	Contracted-Out Services	22/12/2020	2,495.00
Worcester City Council	Adelante Software Limited	Finance Service	WV068241	ICT New System Software	02/12/2020	373.32
Worcester City Council	Adelante Software Limited	Finance Service	WV068830	ICT New System Software	22/12/2020	338.10
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet	WV068845	Partnership Payments	22/12/2020	630.89
Worcester City Council	Age UK Worcester and District	Parking and Enforcement	WV068926	Grant Payments	10/12/2020	2,875.00
Worcester City Council	Paradise Multimedia	Finance Service	WV069157	Educational Materials	18/12/2020	-400.00
Worcester City Council	Paradise Multimedia	Joint Museums	WV068665	Educational Materials	18/12/2020	400.00
Worcester City Council	Paradise Multimedia	Finance Service	WV069158	Events	18/12/2020	-400.00
Worcester City Council	Paradise Multimedia	Joint Museums	WV068664	Events	18/12/2020	400.00
Worcester City Council	Angel Centre Worcester	Finance Service	WV069177	Grant Payments	18/12/2020	2,000.00
Worcester City Council	Annabel Jackson Associates Ltd	Corporate Services	WV068933	Consultant Fees (Projects)	10/12/2020	4,388.00
Worcester City Council	Annabel Jackson Associates Ltd	Corporate Services	WV068946	Consultant Fees (Projects)	22/12/2020	4,388.00
Worcester City Council	ArrangeMy	Finance Service	WV069190	Grant Payments	18/12/2020	3,000.00
Worcester City Council	Arthur J Gallagher Insurance Brokers Ltd	Finance Service	WV068791	Professional Advisor Fees	04/12/2020	2,500.00
Worcester City Council	Aspe Building Design Ltd	Development Management	WV069166	Application Fees	18/12/2020	309.00
Worcester City Council	Association Of Electoral Administrators	People Services	WV068434	External Training Course Fees	08/12/2020	386.00
Worcester City Council	Axe Junkies Ltd	Finance Service	WV069301	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Beauty By Sian	Finance Service	WV068944	Grant Payments	10/12/2020	1,334.00
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV069039	General Supplies and Materials	22/12/2020	325.00
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV069039	General Supplies and Materials	22/12/2020	292.00
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV068825	Contracted-Out Services	22/12/2020	4,055.95
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV068825	Contracted-Out Services	22/12/2020	1,286.66
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV068825	Contracted-Out Services	22/12/2020	75.00
Worcester City Council	Blachere Illumination UK Ltd	Economic Development	WV068825	Contracted-Out Services	22/12/2020	270.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV069227	Reactive Maintenance	18/12/2020	459.89
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV069228	Reactive Maintenance	18/12/2020	905.44
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV069229	Reactive Maintenance	18/12/2020	674.32
Worcester City Council	Breedon Aggregates England Ltd	Street Scene	WV068782	Parks Garden Supplies Matls	04/12/2020	355.00
Worcester City Council	Breedon Aggregates England Ltd	Street Scene	WV068782	Parks Garden Supplies Matls	04/12/2020	24.14
Worcester City Council	Breedon Aggregates England Ltd	Street Scene	WV068781	Cleansing Supplies and Matls	04/12/2020	262.50
Worcester City Council	Breedon Aggregates England Ltd	Street Scene	WV068799	Cleansing Supplies and Matls	04/12/2020	262.50
Worcester City Council	BritishBins Ltd	Environmental Operations	WV068662	Equipment	10/12/2020	92,646.00
Worcester City Council	BritishBins Ltd	Environmental Operations	WV068662	Equipment	10/12/2020	23,232.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV069246	Shared Serv Agreement Payments	22/12/2020	23,285.10
Worcester City Council	Bromsgrove District Council	Finance Service	WV069246	Shared Serv Agreement Payments	22/12/2020	4,829.68
Worcester City Council	Bury Associates Ltd	Property and Assets	WV068269	External Fees	22/12/2020	1,675.00
Worcester City Council	Bustan Driving School	Finance Service	WV069344	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV068399	Transaction Charges	08/12/2020	468.63
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV068589	B and B Payments	02/12/2020	1,751.40
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV068947	SLA Payments	10/12/2020	19,544.00
Worcester City Council	Carls Fruit & Veg Ltd	Finance Service	WV069310	Grant Payments	22/12/2020	1,334.00
Worcester City Council	CC Ground Investigations Ltd	Corporate Services	WV068574	Grounds Maintenance	04/12/2020	320.00
Worcester City Council	CCS Media Ltd	Policy and Strategy	WV068936	Equipment Purchases	10/12/2020	458.84
Worcester City Council	Centre for Resolution Ltd	Finance Service	WV069342	Grant Payments	22/12/2020	1,334.00

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Worcester City Council	Cherry Orchard Primary School	Trade Waste	WV068765	Transfers	04/12/2020	871.52
Worcester City Council	Cherry Orchard Primary School	Trade Waste	WV068766	Transfers	04/12/2020	871.52
Worcester City Council	Chill Your Beans Ltd	Finance Service	WV069173	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV068829	Consultant Fees (Projects)	10/12/2020	1,280.00
Worcester City Council	Chubb Fire & Security	Property and Assets	WV068593	Service Contracts Consequential Work	14/12/2020	350.00
Worcester City Council	Church House Bed & Breakfast	Finance Service	WV069318	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV068826	Cleaning Materials	08/12/2020	93.00
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV068826	Cleaning Materials	08/12/2020	221.20
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV068826	Cleaning Materials	08/12/2020	90.00
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV068826	Cleaning Materials	08/12/2020	120.00
Worcester City Council	Citron Hygiene UK Limited	Joint Museums	WV068826	Cleaning Materials	08/12/2020	75.00
Worcester City Council	City Signs	Community Safety	WV068588	Partnership Payments	02/12/2020	270.00
Worcester City Council	City Signs	Joint Museums	WV068993	Advertising and Publicity	18/12/2020	305.00
Worcester City Council	City Signs	Joint Museums	WV068993	Advertising and Publicity	18/12/2020	60.00
Worcester City Council	City Signs	Environmental Operations	WV069355	Equipment	22/12/2020	365.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV068733	Printing External	22/12/2020	898.78
Worcester City Council	Civica UK Limited	Finance Service	WV068702	Payments and Additions	02/12/2020	3,652.88
Worcester City Council	Civica UK Limited	People Services	WV068538	External Training Course Fees	14/12/2020	600.00
Worcester City Council	Client 2	Strategic Housing	WV069269	Housing Rent Payments	22/12/2020	625.00
Worcester City Council	Client 7	Strategic Housing	WV068695	Housing Rent Payments	02/12/2020	600.00
Worcester City Council	Client 8	Strategic Housing	WV069154	Housing Rent Payments	18/12/2020	372.72
Worcester City Council	Klik Klik Collective	Economic Development	WV068896	Contracted-Out Services	10/12/2020	600.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV068894	Security Services	10/12/2020	275.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV068900	Security Services	10/12/2020	1,270.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV068889	Security Services	10/12/2020	690.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068901	Security Services	10/12/2020	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068901	Security Services	10/12/2020	720.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068901	Security Services	10/12/2020	300.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068901	Security Services	10/12/2020	120.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV069037	Security Services	16/12/2020	930.00
Worcester City Council	Commandery Coaches	Finance Service	WV069179	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV069362	Payments and Additions	22/12/2020	186.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV069362	Payments and Additions	22/12/2020	111.60
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV069362	Payments and Additions	22/12/2020	186.00
Worcester City Council	Cottrill Civil Engineering Contractors	Property and Assets	WV068760	Contract Works and Services	10/12/2020	12,806.00
Worcester City Council	Cottrill Civil Engineering Contractors	Property and Assets	WV069017	Planned Maintenance	14/12/2020	13,832.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068650	Reactive Maintenance	10/12/2020	346.97
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068649	Reactive Maintenance	16/12/2020	465.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068886	Reactive Maintenance	22/12/2020	934.95
Worcester City Council	Croft Building & Conservation Ltd	Economic Development	WV068366	Contract Works and Services	02/12/2020	9,366.30
Worcester City Council	Cyclescheme Ltd	Finance Service	WV069108	Payments and Additions	18/12/2020	1,208.33
Worcester City Council	D&K Heating Services Limited	Property and Assets	WV069015	Contract Works and Services	22/12/2020	10,862.45
Worcester City Council	Dataset Solutions Ltd	Waste and Fleet	WV068599	ICT Sware Licences and Support	16/12/2020	2,600.00
Worcester City Council	Dave Price Driving School	Finance Service	WV069341	Grant Payments	22/12/2020	1,334.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	26.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	45.06
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	13.50
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	35.70

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Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	25.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	21.42
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	34.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	28.74
Worcester City Council	David Whyman Map Sales	Economic Development	WV069294	Payments and Additions	22/12/2020	19.20
Worcester City Council	Dawson Rentals	Waste and Fleet	WV068835	Hire of Vehicles Plant	22/12/2020	2,694.05
Worcester City Council	DEF Software Ltd	Finance Service	WV068730	ICT Sware Licences and Support	22/12/2020	17,689.35
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV068734	Partnership Payments	02/12/2020	508.30
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV068443	Road Fund License	10/12/2020	366.00
Worcester City Council	Dewdrop Services Ltd	Finance Service	WV069343	Grant Payments	22/12/2020	1,334.00
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV068796	Postage	22/12/2020	343.17
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV068833	Fuel - Vehicles Plant	22/12/2020	2,478.19
Worcester City Council	E Purslow & Son Ltd	Environmental Operations	WV069350	Cems and Crems Supplies Matls	22/12/2020	474.95
Worcester City Council	E Purslow & Son Ltd	Environmental Operations	WV069350	Cleansing Supplies and Matls	22/12/2020	144.55
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV068904	Credit Card Charges	18/12/2020	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV068904	Credit Card Charges	18/12/2020	1,177.95
Worcester City Council	Elite Services Worcester Ltd	Finance Service	WV069327	Grant Payments	22/12/2020	2,000.00
Worcester City Council	EMAP Publishing Ltd	Corporate Services	WV068364	Subscriptions to Publications	08/12/2020	1,976.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV068779	Hire of Vehicles Plant	22/12/2020	120.22
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV068779	Hire of Vehicles Plant	22/12/2020	474.38
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068778	Hire of Vehicles Plant	22/12/2020	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068778	Hire of Vehicles Plant	22/12/2020	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068778	Hire of Vehicles Plant	22/12/2020	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068778	Hire of Vehicles Plant	22/12/2020	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068778	Hire of Vehicles Plant	22/12/2020	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068785	Hire of Vehicles Plant	22/12/2020	324.60
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV068803	Equipment Leased	22/12/2020	509.10
Worcester City Council	Envybrow	Finance Service	WV068943	Grant Payments	10/12/2020	1,334.00
Worcester City Council	Evenoaks Services (Worcester) Ltd	Finance Service	WV069319	Grant Payments	22/12/2020	3,000.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV068474	Reactive Maintenance	14/12/2020	327.00
Worcester City Council	First Class Linen Services Ltd	Finance Service	WV069328	Grant Payments	22/12/2020	1,334.00
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV068259	Other Miscellaneous Income	02/12/2020	-134.43
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV068259	Payments and Additions	02/12/2020	2,016.50
Worcester City Council	Fisher German LLP	Property and Assets	WV069162	Professional Advisor Fees	22/12/2020	350.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068324	ICT Sware Licences and Support	02/12/2020	7,488.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068324	ICT Sware Licences and Support	02/12/2020	4,410.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068324	ICT Sware Licences and Support	02/12/2020	13,500.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068324	ICT Sware Licences and Support	02/12/2020	2,700.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068554	Credit Card Charges	14/12/2020	1,200.93
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068554	Credit Card Charges	14/12/2020	1,316.81
Worcester City Council	Frontier Software Plc	People Services	WV069122	Payroll Bureau	22/12/2020	1,090.70
Worcester City Council	G W Lamb	Strategic Housing	WV068836	Removal Expenses	10/12/2020	715.83
Worcester City Council	G W Lamb	Strategic Housing	WV069029	Removal Expenses	14/12/2020	379.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV068743	Hire of Vehicles Plant	22/12/2020	660.48
Worcester City Council	Gibbs & Dandy Hereford Timber	Environmental Operations	WV069360	Payments and Additions	22/12/2020	552.00
Worcester City Council	Gibbs & Dandy Hereford Timber	Environmental Operations	WV069360	Payments and Additions	22/12/2020	250.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV069345	Service Contracts	22/12/2020	425.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV069370	Service Contracts	22/12/2020	425.00

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Worcester City Council	Global Payments	Finance Service	WV068841	Credit Card Charges	16/12/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV068841	Credit Card Charges	16/12/2020	1,218.26
Worcester City Council	Global Payments	Finance Service	WV068842	Credit Card Charges	16/12/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV068842	Credit Card Charges	16/12/2020	1,666.14
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV068609	Service Contracts	22/12/2020	443.90
Worcester City Council	GP 1	Bereavement Services	WV068780	Medical Fees	08/12/2020	1,581.00
Worcester City Council	GP 3	Bereavement Services	WV069235	Medical Fees	22/12/2020	604.50
Worcester City Council	GP 3	Bereavement Services	WV069235	Medical Fees	22/12/2020	992.00
Worcester City Council	Grace Governance Solutions Ltd	Property and Assets	WV068769	ICT Sware Licences and Support	14/12/2020	250.00
Worcester City Council	Graham Asset Management	Property and Assets	WV069205	Reactive Maintenance	18/12/2020	302.50
Worcester City Council	Graham Asset Management	Property and Assets	WV068850	Planned Maintenance	22/12/2020	510.40
Worcester City Council	Graham Asset Management	Property and Assets	WV067977	Reactive Maintenance	22/12/2020	593.63
Worcester City Council	Graham Asset Management	Property and Assets	WV068819	Reactive Maintenance	22/12/2020	371.03
Worcester City Council	Graham Asset Management	Property and Assets	WV069115	Reactive Maintenance	22/12/2020	395.09
Worcester City Council	Graham Asset Management	Property and Assets	WV069117	Reactive Maintenance	22/12/2020	525.16
Worcester City Council	Graham Asset Management	Property and Assets	WV069168	Reactive Maintenance	22/12/2020	320.12
Worcester City Council	Graham Asset Management	Property and Assets	WV069254	Reactive Maintenance	22/12/2020	263.57
Worcester City Council	Graham Asset Management	Property and Assets	WV069255	Reactive Maintenance	22/12/2020	1,284.66
Worcester City Council	Graham Asset Management	Property and Assets	WV069256	Reactive Maintenance	22/12/2020	450.77
Worcester City Council	Graham Asset Management	Property and Assets	WV069261	Reactive Maintenance	22/12/2020	396.08
Worcester City Council	Graham Asset Management	Property and Assets	WV069263	Reactive Maintenance	22/12/2020	548.72
Worcester City Council	Graham Asset Management	Property and Assets	WV069264	Reactive Maintenance	22/12/2020	528.23
Worcester City Council	Graham Asset Management	Property and Assets	WV069288	Reactive Maintenance	22/12/2020	261.25
Worcester City Council	Graham Asset Management	Property and Assets	WV069292	Reactive Maintenance	22/12/2020	284.22
Worcester City Council	Graham Asset Management	Property and Assets	WV069215	Equipment	22/12/2020	277.56
Worcester City Council	Harms Way Studios	Finance Service	WV069184	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Highfields International Exhibition Services	Finance Service	WV069066	Grant Payments	16/12/2020	3,000.00
Worcester City Council	Hill Interior Contracts Ltd	Property and Assets	WV068368	Planned Maintenance	02/12/2020	22,000.00
Worcester City Council	Hill Interior Contracts Ltd	Property and Assets	WV069023	Planned Maintenance	22/12/2020	18,173.00
Worcester City Council	Holland House B & B	Finance Service	WV068940	Grant Payments	10/12/2020	1,334.00
Worcester City Council	Hopmarket Flowers	Economic Development	WV069233	Advertising and Publicity	18/12/2020	857.22
Worcester City Council	Housing Partners Ltd	Community Safety	WV068827	ICT Sware Licences and Support	10/12/2020	8,240.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV068755	Bank Charges	10/12/2020	473.47
Worcester City Council	Hy-Clean Supplies	Finance Service	WV069187	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Imperial Herbarry Chinese Medicine Ltd	Finance Service	WV069068	Grant Payments	16/12/2020	1,334.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV068464	Service Contracts Comsequential Work	10/12/2020	348.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV069212	Service Contracts	18/12/2020	484.00
Worcester City Council	Integrity Print Ltd	Parking and Enforcement	WV068903	Printing External	10/12/2020	795.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV068898	Cash Collection Services	22/12/2020	1,422.00
Worcester City Council	Jenni Waugh Consulting Ltd	Joint Museums	WV069105	Consultant Fees (Projects)	18/12/2020	820.00
Worcester City Council	John Robertson Ltd	Bereavement Services	WV068278	Cems and Crams Supplies Matls	04/12/2020	926.25
Worcester City Council	Just Hair Design	Finance Service	WV069176	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Kabbie Langford	Economic Development	WV068746	Advertising and Publicity	08/12/2020	300.00
Worcester City Council	Katie Lane	Finance Service	WV069335	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Lal Stanikzai	Finance Service	WV069169	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Lanpro	Property and Assets	WV068868	External Fees	22/12/2020	3,406.25
Worcester City Council	Laura Truby Photography	Finance Service	WV069336	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Leaders Lettings	Strategic Housing	WV068783	Housing Rent Payments	04/12/2020	744.94

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Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV068406	Equipment Repair and Maint	04/12/2020	566.92
Worcester City Council	Life Environmental Services	Economic Development	WV069106	Contract Works and Services	18/12/2020	478.00
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV069110	Vending Machine Provisions	18/12/2020	283.50
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV069111	Vending Machine Provisions	18/12/2020	303.80
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV069142	Vending Machine Provisions	18/12/2020	297.92
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV069144	Vending Machine Provisions	18/12/2020	273.14
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV069147	Vending Machine Provisions	18/12/2020	251.72
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV069148	Vending Machine Provisions	18/12/2020	360.36
Worcester City Council	Lighthouse Vending Ltd	Environmental Operations	WV069226	Vending Machine Provisions	18/12/2020	253.68
Worcester City Council	Like U	Parking and Enforcement	WV068834	Grant Payments	08/12/2020	3,000.00
Worcester City Council	Like U	Finance Service	WV069064	Grant Payments	16/12/2020	1,334.00
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV068804	Planned Maintenance	04/12/2020	800.24
Worcester City Council	M and H Media Ltd	Finance Service	WV069079	Grant Payments	16/12/2020	1,334.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV068534	Reactive Maintenance	10/12/2020	476.70
Worcester City Council	M T Heating Ltd	Property and Assets	WV068592	Reactive Maintenance	18/12/2020	1,401.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV068671	Reactive Maintenance	18/12/2020	627.34
Worcester City Council	M T Heating Ltd	Property and Assets	WV068672	Reactive Maintenance	18/12/2020	1,706.81
Worcester City Council	Malvern Hills District Council	Planning Policy	WV068630	Partnership Payments	04/12/2020	1,926.67
Worcester City Council	Malvern Hills District Council	Finance Service	WV068742	Shared Serv Agreement Payments	10/12/2020	6,870.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV068905	Partnership Payments	16/12/2020	816.67
Worcester City Council	Malvern Hills District Council	Planning Policy	WV068629	Partnership Payments	22/12/2020	411.67
Worcester City Council	Malvern Hills District Council	Planning Policy	WV068629	Partnership Payments	22/12/2020	30.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV069231	Partnership Payments	22/12/2020	12,614.42
Worcester City Council	Malvern Taxi Agents	Finance Service	WV069065	Grant Payments	16/12/2020	1,334.00
Worcester City Council	Marston`s Plc	Democratic and Electoral Services	WV069052	Payments and Additions	22/12/2020	454.99
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068749	Agency Staff	02/12/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068749	Agency Staff	02/12/2020	2,080.97
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068749	Agency Staff	02/12/2020	476.61
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068749	Agency Staff	02/12/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068749	Agency Staff	02/12/2020	1,780.13
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068749	Agency Staff	02/12/2020	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	64.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	403.04
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	2,649.69
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	17.65
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	578.15
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	300.76
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	274.11
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	2,549.36
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	300.46
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068984	Agency Staff	14/12/2020	71.55
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068999	Agency Staff	16/12/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068999	Agency Staff	16/12/2020	2,616.21
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068999	Agency Staff	16/12/2020	652.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068999	Agency Staff	16/12/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068999	Agency Staff	16/12/2020	1,870.87
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068999	Agency Staff	16/12/2020	169.38
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068999	Agency Staff	16/12/2020	372.01

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069230	Agency Staff	22/12/2020	652.56
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069230	Agency Staff	22/12/2020	1,467.23
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069230	Agency Staff	22/12/2020	476.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069230	Agency Staff	22/12/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069230	Agency Staff	22/12/2020	1,957.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV069230	Agency Staff	22/12/2020	372.01
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV068800	Subscriptions to Publications	04/12/2020	700.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV068800	Subscriptions to Publications	04/12/2020	615.00
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069033	Waste Disposal Services	14/12/2020	50.96
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069009	Waste Disposal Services	14/12/2020	296.08
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV069002	Waste Disposal Services	14/12/2020	364.49
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV069003	Waste Disposal Services	14/12/2020	668.41
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV069004	Waste Disposal Services	14/12/2020	428.41
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV069005	Waste Disposal Services	14/12/2020	547.29
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV069007	Waste Disposal Services	14/12/2020	650.47
Worcester City Council	Mercia Waste Management Ltd	Trade Waste	WV069008	Waste Disposal Services	14/12/2020	558.51
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069033	Waste Disposal Services	14/12/2020	233.52
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069034	Waste Disposal Services	14/12/2020	311.36
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069036	Waste Disposal Services	22/12/2020	41.44
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069036	Waste Disposal Services	22/12/2020	119.28
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069014	Waste Disposal Services	22/12/2020	340.94
Worcester City Council	Mercia Waste Management Ltd	Environmental Operations	WV069036	Waste Disposal Services	22/12/2020	158.48
Worcester City Council	Michelle Flint	Joint Museums	WV068523	Grounds Improvements	16/12/2020	250.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV069076	Telephone Costs	16/12/2020	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV069076	Telephone Costs	16/12/2020	4.71
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV069076	Telephone Costs	16/12/2020	578.23
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV068466	Reactive Maintenance	10/12/2020	575.00
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV068594	Reactive Maintenance	10/12/2020	288.75
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV068761	Reactive Maintenance	22/12/2020	371.13
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV069022	Reactive Maintenance	22/12/2020	1,029.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV068302	Capital Grant Payments	04/12/2020	5,625.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV068654	Capital Grant Payments	04/12/2020	133,812.00
Worcester City Council	Modus Agency	Economic Development	WV069101	Grant Payments	18/12/2020	1,500.00
Worcester City Council	Modus Agency	Economic Development	WV069102	Grant Payments	18/12/2020	1,000.00
Worcester City Council	Morley Flower LLP	Strategic Housing	WV068851	Housing Rent Payments	08/12/2020	609.00
Worcester City Council	Morph Consultancy Ltd	Finance Service	WV069067	Grant Payments	16/12/2020	2,000.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet	WV068530	Partnership Payments	16/12/2020	281.40
Worcester City Council	Nails by Jaz	Finance Service	WV069330	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Newsquest (Midlands South) Ltd	Economic Development	WV069096	Advertising and Publicity	16/12/2020	929.17
Worcester City Council	Newsquest (Midlands South) Ltd	Economic Development	WV069097	Advertising and Publicity	22/12/2020	1,000.00
Worcester City Council	NTM GB Ltd	Waste and Fleet	WV068429	Partnership Payments	10/12/2020	3,143.78
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV068615	Telephone Costs	18/12/2020	548.59
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV068615	Telephone Costs	18/12/2020	3.50
Worcester City Council	On a Role Ltd	Finance Service	WV069316	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Orathai Thai Traditional Massage & Therapy	Finance Service	WV068942	Grant Payments	10/12/2020	1,334.00
Worcester City Council	P F Cusack (Tool Supplies) Ltd	Environmental Operations	WV068631	Payments and Additions	22/12/2020	190.00
Worcester City Council	P F Cusack (Tool Supplies) Ltd	Environmental Operations	WV068631	Payments and Additions	22/12/2020	210.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV068499	Equipment Repair and Maint	14/12/2020	303.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV068499	Equipment Repair and Maint	14/12/2020	75.00
Worcester City Council	Park Now Ltd	Finance Service	WV068874	Contracted-Out Services	22/12/2020	2,963.07
Worcester City Council	PEAC (UK) Ltd	Corporate Services	WV069266	ICT Sware Licences and Support	22/12/2020	484.33
Worcester City Council	PEAC (UK) Ltd	Corporate Services	WV069266	ICT Sware Licences and Support	22/12/2020	11.24
Worcester City Council	Perdiswell Young Peoples Club	Parking and Enforcement	WV068623	Grant Payments	14/12/2020	3,000.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV068790	Contract Works and Services	22/12/2020	6,325.78
Worcester City Council	Phil Brown Transport Training Specialists	People Services	WV069201	External Training Course Fees	22/12/2020	279.17
Worcester City Council	Phil Brown Transport Training Specialists	People Services	WV069201	External Training Course Fees	22/12/2020	115.00
Worcester City Council	PHS Group	Democratic and Electoral Services	WV069114	Contracted-Out Services	18/12/2020	256.68
Worcester City Council	Place Partnership Ltd	Trade Waste	WV068972	Transfers	14/12/2020	299.65
Worcester City Council	Place Partnership Ltd	Trade Waste	WV068974	Transfers	14/12/2020	326.49
Worcester City Council	Place Partnership Ltd	Trade Waste	WV068976	Transfers	14/12/2020	2,946.58
Worcester City Council	Private Landlord 10	Strategic Housing	WV069094	Housing Rent Payments	16/12/2020	500.00
Worcester City Council	Private Landlord 11	Homelessness	WV068750	B and B Payments	02/12/2020	619.04
Worcester City Council	Private Landlord 11	Homelessness	WV068750	B and B Payments	02/12/2020	2,580.96
Worcester City Council	Private Landlord 11	Homelessness	WV068737	Accommodation Hire	02/12/2020	4,000.00
Worcester City Council	Private Landlord 11	Homelessness	WV068751	Accommodation Hire	02/12/2020	916.21
Worcester City Council	Private Landlord 11	Homelessness	WV068726	Catering Provisions	02/12/2020	2,739.20
Worcester City Council	Private Landlord 11	Homelessness	WV068759	B and B Payments	10/12/2020	685.72
Worcester City Council	Private Landlord 11	Homelessness	WV068908	B and B Payments	10/12/2020	2,933.33
Worcester City Council	Private Landlord 11	Homelessness	WV068907	Accommodation Hire	10/12/2020	4,000.00
Worcester City Council	Private Landlord 11	Homelessness	WV068934	Catering Provisions	10/12/2020	2,473.45
Worcester City Council	Private Landlord 11	Strategic Housing	WV069000	Cleaning Service and Materials	14/12/2020	1,028.58
Worcester City Council	Private Landlord 11	Strategic Housing	WV069000	Cleaning Service and Materials	14/12/2020	152.37
Worcester City Council	Private Landlord 11	Homelessness	WV069078	B and B Payments	16/12/2020	2,400.00
Worcester City Council	Private Landlord 11	Homelessness	WV069077	Accommodation Hire	16/12/2020	3,733.33
Worcester City Council	Private Landlord 11	Homelessness	WV069051	Catering Provisions	16/12/2020	2,383.32
Worcester City Council	Private Landlord 11	Homelessness	WV068700	B and B Payments	22/12/2020	1,950.00
Worcester City Council	Private Landlord 13	Homelessness	WV068684	B and B Payments	02/12/2020	520.00
Worcester City Council	Private Landlord 13	Homelessness	WV068602	B and B Payments	04/12/2020	650.00
Worcester City Council	Private Landlord 13	Homelessness	WV068663	B and B Payments	04/12/2020	950.00
Worcester City Council	Private Landlord 13	Homelessness	WV068681	B and B Payments	04/12/2020	455.00
Worcester City Council	Private Landlord 3	Homelessness	WV068748	B and B Payments	10/12/2020	1,375.80
Worcester City Council	Private Landlord 3	Homelessness	WV068756	B and B Payments	10/12/2020	1,252.20
Worcester City Council	Private Landlord 3	Homelessness	WV068757	B and B Payments	10/12/2020	1,252.18
Worcester City Council	Private Landlord 3	Homelessness	WV068758	B and B Payments	10/12/2020	1,252.20
Worcester City Council	Private Landlord 3	Homelessness	WV068764	B and B Payments	10/12/2020	1,375.80
Worcester City Council	Private Landlord 3	Homelessness	WV068772	B and B Payments	10/12/2020	1,298.40
Worcester City Council	Private Landlord 3	Homelessness	WV068928	B and B Payments	10/12/2020	919.70
Worcester City Council	Private Landlord 3	Homelessness	WV068929	B and B Payments	10/12/2020	1,460.70
Worcester City Council	Private Landlord 3	Homelessness	WV068736	Accommodation Hire	10/12/2020	324.60
Worcester City Council	Private Landlord 5	Homelessness	WV068948	B and B Payments	16/12/2020	8,995.50
Worcester City Council	Private Landlord 6	Homelessness	WV069085	B and B Payments	18/12/2020	846.00
Worcester City Council	Private Landlord 6	Homelessness	WV069092	B and B Payments	18/12/2020	2,000.00
Worcester City Council	Private Landlord 6	Homelessness	WV069092	B and B Payments	18/12/2020	220.00
Worcester City Council	Private Landlord 8	Homelessness	WV068471	B and B Payments	14/12/2020	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV068472	B and B Payments	14/12/2020	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV068473	B and B Payments	14/12/2020	1,260.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 8	Homelessness	WV068475	B and B Payments	14/12/2020	315.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV068817	B and B Payments	04/12/2020	1,658.51
Worcester City Council	Psychomotor Therapy	Finance Service	WV069317	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Public Sector Software Ltd	Environmental Operations	WV068559	ICT Sware Licences and Support	14/12/2020	5,320.00
Worcester City Council	Public Sector Software Ltd	People Services	WV068543	External Training Course Fees	18/12/2020	1,500.00
Worcester City Council	Public Sector Software Ltd	People Services	WV068543	External Training Course Fees	18/12/2020	600.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV069195	External Fees	18/12/2020	5,725.00
Worcester City Council	Reactec Ltd	Street Scene	WV068921	ICT Sware Licences and Support	22/12/2020	126.00
Worcester City Council	Reactec Ltd	Street Scene	WV068921	ICT Sware Licences and Support	22/12/2020	4,162.13
Worcester City Council	Reactec Ltd	Street Scene	WV068921	ICT Sware Licences and Support	22/12/2020	450.60
Worcester City Council	Rebecca Farkas	Joint Museums	WV068417	Consultant Fees (Projects)	10/12/2020	1,500.00
Worcester City Council	Reg Services refund	Regulatory Services	WV069194	Transfers	18/12/2020	576.66
Worcester City Council	Relate-Worcestershire	Community Services	WV069045	Grant Payments	16/12/2020	2,000.00
Worcester City Council	Relate-Worcestershire	Finance Service	WV069313	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Rhys Thomas Freelance	Finance Service	WV069188	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Ron Sims Heating and Electrical Services Ltd	Economic Development	WV068865	Contract Works and Services	10/12/2020	1,817.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	7.52
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	44.18
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	11.75
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	32.43
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	29.14
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	4.23
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	3.29
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	68.15
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	4.38
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV068517	Postage	04/12/2020	52.64
Worcester City Council	S Allard & Son	Economic Development	WV069218	Contract Works and Services	18/12/2020	3,250.00
Worcester City Council	S Amor Countryside Catering	Finance Service	WV069324	Grant Payments	22/12/2020	1,334.00
Worcester City Council	S Chamberlain French	Finance Service	WV069171	Grant Payments	18/12/2020	1,334.00
Worcester City Council	S J Taylor	Finance Service	WV069061	Grant Payments	16/12/2020	1,050.50
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV069234	Security Services	18/12/2020	20,592.00
Worcester City Council	Sarah Millin	Joint Museums	WV068656	Consultant Fees (Projects)	22/12/2020	1,500.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Economic Development	WV068598	General Supplies and Materials	04/12/2020	885.00
Worcester City Council	Security Patrol Services	Property and Assets	WV068893	Security Services	10/12/2020	480.00
Worcester City Council	Security Patrol Services	Property and Assets	WV069238	Security Services	22/12/2020	12,098.34
Worcester City Council	Selectamark Security Systems plc	Community Safety	WV068888	Partnership Payments	22/12/2020	450.00
Worcester City Council	Severn Taxis & Minibus	Finance Service	WV068945	Grant Payments	10/12/2020	1,334.00
Worcester City Council	Siemens Financial Services Ltd	Democratic and Electoral Services	WV068438	Equipment Leased	10/12/2020	408.51
Worcester City Council	SKR Environment & Regulation	Development Management	WV068932	Professional Advisor Fees	10/12/2020	3,164.00
Worcester City Council	Small Business Owner	Finance Service	WV069069	Grant Payments	16/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069063	Grant Payments	16/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069060	Grant Payments	16/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069170	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069172	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069189	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069178	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069174	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069182	Grant Payments	18/12/2020	1,334.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Small Business Owner	Finance Service	WV069183	Grant Payments	18/12/2020	2,000.00
Worcester City Council	Small Business Owner	Finance Service	WV069185	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069186	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069314	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069312	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069325	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069306	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069304	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069321	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069305	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069315	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069329	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069331	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069332	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069334	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069337	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069339	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069340	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069346	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Small Business Owner	Finance Service	WV069347	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV068911	Contracted-Out Services	22/12/2020	692.64
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV068890	Contracted-Out Services	22/12/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV068808	Contracted-Out Services	22/12/2020	701.45
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV068822	Contracted-Out Services	22/12/2020	701.45
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV068910	Contracted-Out Services	22/12/2020	701.45
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV068968	Contracted-Out Services	22/12/2020	701.44
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV068967	Agency Staff	22/12/2020	445.27
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV068967	Agency Staff	22/12/2020	86.57
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV068909	Agency Staff	22/12/2020	595.96
Worcester City Council	Solon Security Ltd	Community Safety	WV068818	Equipment Purchases	22/12/2020	415.50
Worcester City Council	Sophia Carini-Morgan	Finance Service	WV069080	Grant Payments	16/12/2020	1,334.00
Worcester City Council	Spaldings Uk Ltd	Environmental Operations	WV069369	Payments and Additions	22/12/2020	274.56
Worcester City Council	Sparkle Cleaning Co Ltd	Property and Assets	WV068806	Office Supplies	22/12/2020	926.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Economic Development	WV069010	Contract Works and Services	14/12/2020	17,530.32
Worcester City Council	Spires Travel	Finance Service	WV068941	Grant Payments	10/12/2020	1,334.00
Worcester City Council	St Barnabas with Christchurch	Finance Service	WV069302	Grant Payments	22/12/2020	1,334.00
Worcester City Council	St Mark in the Cherry Orchard Church	Finance Service	WV069320	Grant Payments	22/12/2020	1,334.00
Worcester City Council	St Martins Church	Finance Service	WV069303	Grant Payments	22/12/2020	2,000.00
Worcester City Council	St Pauls Church	Parking and Enforcement	WV068683	Grant Payments	02/12/2020	2,514.00
Worcester City Council	Steel & Stone (York)	Bereavement Services	WV068885	Cems and Crams Supplies Matls	18/12/2020	380.00
Worcester City Council	Steve Kaos	Economic Development	WV069224	Contracted-Out Services	22/12/2020	650.00
Worcester City Council	Steve Kaos	Economic Development	WV069224	Contracted-Out Services	22/12/2020	650.00
Worcester City Council	Steve Kaos	Economic Development	WV069224	Contracted-Out Services	22/12/2020	650.00
Worcester City Council	Steve Kaos	Economic Development	WV069224	Contracted-Out Services	22/12/2020	650.00
Worcester City Council	Studio B Performing Arts Centre	Finance Service	WV069322	Grant Payments	22/12/2020	2,000.00
Worcester City Council	Sumo Services Ltd	Economic Development	WV068916	Consultant Fees (Projects)	22/12/2020	2,970.00
Worcester City Council	Tachodisc Distribution UK Ltd	Waste and Fleet	WV068699	ICT Sware Licences and Support	02/12/2020	303.36
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tango Books Ltd	Joint Museums	WV068922	Supplies For Resale	22/12/2020	24.96
Worcester City Council	Tarmac Ltd	Street Scene	WV068442	Planned Maintenance	10/12/2020	852.32
Worcester City Council	Tarmac Ltd	Street Scene	WV068495	Planned Maintenance	10/12/2020	320.60
Worcester City Council	Tarmac Ltd	Street Scene	WV068526	Planned Maintenance	10/12/2020	254.43
Worcester City Council	Tarmac Ltd	Street Scene	WV068969	Cems and Crams Supplies Matls	22/12/2020	894.88
Worcester City Council	Tarmac Ltd	Street Scene	WV068970	Cems and Crams Supplies Matls	22/12/2020	663.60
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068460	Partnership Payments	14/12/2020	335.50
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068483	Partnership Payments	14/12/2020	339.75
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068596	Partnership Payments	22/12/2020	359.25
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068596	Partnership Payments	22/12/2020	627.75
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068596	Partnership Payments	22/12/2020	827.04
Worcester City Council	The Attic	Finance Service	WV068939	Grant Payments	10/12/2020	1,334.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV068605	Cems and Crams Supplies Matls	18/12/2020	465.00
Worcester City Council	The Designer Sarah Milnes	Finance Service	WV069323	Grant Payments	22/12/2020	1,334.00
Worcester City Council	The Kiln Coworking CIC	Finance Service	WV069181	Grant Payments	18/12/2020	2,000.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068690	Tyres	18/12/2020	723.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068691	Tyres	18/12/2020	647.76
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068706	Tyres	18/12/2020	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068709	Tyres	18/12/2020	413.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068719	Tyres	18/12/2020	1,123.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068721	Tyres	18/12/2020	1,047.76
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068722	Tyres	18/12/2020	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068879	Tyres	22/12/2020	500.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068880	Tyres	22/12/2020	270.00
Worcester City Council	Tiller Research Ltd	Policy and Strategy	WV068731	Survey Fees	22/12/2020	568.75
Worcester City Council	Tolladine Mission	Parking and Enforcement	WV069071	Grant Payments	16/12/2020	832.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV069180	Grant Payments	18/12/2020	1,334.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV067864	ICT New Hardware	18/12/2020	436.80
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV069163	ICT New Hardware	18/12/2020	-436.80
Worcester City Council	Total Computer Networks Ltd	Joint Museums	WV068570	General Supplies and Materials	18/12/2020	882.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV069354	Payments and Additions	22/12/2020	922.50
Worcester City Council	Town & Country Stonemasons	Bereavement Services	WV069164	Grounds Maintenance	18/12/2020	550.00
Worcester City Council	Tudor Environmental	Environmental Operations	WV069357	Equipment Purchases	22/12/2020	149.75
Worcester City Council	Tudor Environmental	Environmental Operations	WV069357	Equipment Purchases	22/12/2020	195.40
Worcester City Council	Tudor Environmental	Environmental Operations	WV069357	Equipment Purchases	22/12/2020	56.75
Worcester City Council	Tudor Environmental	Environmental Operations	WV069357	Equipment Purchases	22/12/2020	69.00
Worcester City Council	Tudor Environmental	Environmental Operations	WV069357	Equipment Purchases	22/12/2020	51.96
Worcester City Council	Tudor Environmental	Environmental Operations	WV069357	Equipment Repair and Maint	22/12/2020	58.20

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Tudor Environmental	Environmental Operations	WV069352	Payments and Additions	22/12/2020	637.50
Worcester City Council	Tudor Environmental	Environmental Operations	WV069352	Payments and Additions	22/12/2020	15.00
Worcester City Council	UN Builders Ltd	Strategic Housing	WV069236	Rent Payable	22/12/2020	7,750.00
Worcester City Council	UN Builders Ltd	Strategic Housing	WV069373	Rent Payable	22/12/2020	7,817.65
Worcester City Council	Waynes Taxis	Finance Service	WV069062	Grant Payments	16/12/2020	1,334.00
Worcester City Council	Wedding refund	Democratic and Electoral Services	WV068861	Transfers	08/12/2020	470.00
Worcester City Council	West Mercia Energy	Property and Assets	WV068793	Electricity	22/12/2020	7,535.30
Worcester City Council	West Mercia Energy	Property and Assets	WV068793	Electricity	22/12/2020	379.90
Worcester City Council	West Mercia Energy	Property and Assets	WV068793	Gas	22/12/2020	7,449.71
Worcester City Council	West Mercia Energy	Property and Assets	WV068793	Gas	22/12/2020	1,750.03
Worcester City Council	Worcester Bid	Finance Service	WV069308	Grant Payments	22/12/2020	3,000.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV069053	Grant Payments	16/12/2020	7,528.40
Worcester City Council	Worcester Municipal Charities	Homelessness	WV069053	Partnership Payments	16/12/2020	354.10
Worcester City Council	Worcester Wheels	Community Services	WV069043	Grant Payments	16/12/2020	1,575.00
Worcester City Council	Worcester Wheels	Community Services	WV069044	Grant Payments	16/12/2020	1,575.00
Worcester City Council	Worcestershire County Council	Economic Development	WV068953	Partnership Payments	10/12/2020	2,000.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV068950	Waste Disposal Services	10/12/2020	17,532.72
Worcester City Council	Worcestershire County Council	Trade Waste	WV068950	Waste Disposal Services	10/12/2020	1,329.94
Worcester City Council	Worcestershire County Council	Trade Waste	WV068951	Waste Disposal Services	10/12/2020	19,579.32
Worcester City Council	Worcestershire County Council	Trade Waste	WV068951	Waste Disposal Services	10/12/2020	1,567.17
Worcester City Council	Worcestershire County Council	Trade Waste	WV068952	Waste Disposal Services	10/12/2020	15,474.24
Worcester City Council	Worcestershire County Council	Trade Waste	WV068952	Waste Disposal Services	10/12/2020	1,134.48
Worcester City Council	Worcestershire County Council	Street Scene	WV068949	Partnership Payments	14/12/2020	17,484.12
Worcester City Council	Worcestershire County Council	Street Scene	WV068949	Partnership Payments	14/12/2020	13,371.49
Worcester City Council	Worcestershire County Council	Street Scene	WV068949	Partnership Payments	14/12/2020	16,445.35
Worcester City Council	Worcestershire County Council	Joint Museums	WV069048	Seconded Staff Salary Costs	18/12/2020	7,686.00
Worcester City Council	Worcestershire County Council	Economic Development	WV069104	ICT Sware Licences and Support	22/12/2020	3,600.00
Worcester City Council	Worcestershire County Council	Environmental Operations	WV069367	Waste Disposal Services	22/12/2020	12,349.80
Worcester City Council	Worcestershire County Council	Environmental Operations	WV069367	Waste Disposal Services	22/12/2020	664.80
Worcester City Council	Worcestershire County Council	Environmental Operations	WV069368	Waste Disposal Services	22/12/2020	16,406.28
Worcester City Council	Worcestershire County Council	Environmental Operations	WV069368	Waste Disposal Services	22/12/2020	1,538.40
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV069309	Grant Payments	22/12/2020	2,000.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068666	Agency Staff	04/12/2020	918.09
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068666	Agency Staff	04/12/2020	122.31
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068832	Agency Staff	10/12/2020	920.55
Worcester City Council	Wright Staff Recruitment Ltd	Finance Service	WV069307	Grant Payments	22/12/2020	1,334.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068997	Agency Staff	22/12/2020	803.46
Worcester City Council	Wychavon District Council	Finance Service	WV068697	Shared Serv Agreement Payments	02/12/2020	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV068752	Partnership Payments	02/12/2020	2,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV068752	Partnership Payments	02/12/2020	2,334.53
Worcester City Council	Wychavon District Council	Finance Service	WV068752	Partnership Payments	02/12/2020	1,800.00
Worcester City Council	Wychavon District Council	Finance Service	WV068752	Partnership Payments	02/12/2020	2,500.00
Worcester City Council	Wychavon District Council	Finance Service	WV068771	Other Salary Costs	04/12/2020	366.65
Worcester City Council	Wychavon District Council	Community Safety	WV068897	CCTV Monitoring Service	10/12/2020	11,752.25
Worcester City Council	Wychavon District Council	Finance Service	WV068701	Mileage and Travel Allowances	16/12/2020	333.33
Worcester City Council	Wychavon District Council	Policy and Strategy	WV069082	Mileage and Travel Allowances	16/12/2020	-333.33
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV068032	Consultant Fees (Projects)	18/12/2020	613.72
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV068032	Consultant Fees (Projects)	18/12/2020	18.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV068308	Consultant Fees (Projects)	18/12/2020	854.68
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV069241	Partnership Payments	22/12/2020	2,750.00
Worcester City Council	Zana Taxi	Finance Service	WV069333	Grant Payments	22/12/2020	1,334.00