

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	15.00
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	15.00
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	35.00
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	16.50
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	7.00
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	35.00
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	59.20
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	71.10
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	52.80
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	42.00
Worcester City Council	British Fossils	Joint Museums	WV068587	Supplies For Resale	26/11/2020	59.40
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV068321	Parks Garden Supplies Matls	26/11/2020	635.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV068321	Parks Garden Supplies Matls	26/11/2020	36.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV068321	Parks Garden Supplies Matls	26/11/2020	108.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV067639	Transaction Charges	06/11/2020	443.21
Worcester City Council	CC Ground Investigations Ltd	Corporate Services	WV068573	Grounds Maintenance	24/11/2020	8,028.00
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV068073	Cems and Creams Supplies Matls	12/11/2020	703.35
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV068318	Payments and Additions	12/11/2020	1,700.00
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV068355	Payments and Additions	24/11/2020	935.00
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Environmental Operations	WV068361	Payments and Additions	26/11/2020	637.50
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV068228	Printing External	16/11/2020	908.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV068405	Printing External	16/11/2020	251.02
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV068340	Consultant Fees (Projects)	12/11/2020	1,024.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV068166	Printing External	26/11/2020	418.02
Worcester City Council	Civica UK Limited	Homelessness	WV067769	ICT Sware Licences and Support	10/11/2020	2,800.00
Worcester City Council	Clear Channel UK Ltd	Finance Service	WV068426	Payments and Additions	16/11/2020	15,199.00
Worcester City Council	Clear Channel UK Ltd	Finance Service	WV068431	Transfers	16/11/2020	-15,199.00
Worcester City Council	Clik Clik Collective	Community Services	WV068132	Parks Garden Supplies Matls	02/11/2020	300.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV068227	Security Services	06/11/2020	1,050.00
Worcester City Council	Comer Park Security Services	Democratic and Electoral Services	WV068232	Security Services	10/11/2020	1,000.00
Worcester City Council	Comer Park Security Services	Parking and Enforcement	WV068212	Security Services	06/11/2020	1,270.00
Worcester City Council	Comer Park Security Services	Strategic Housing	WV068192	Security Services	06/11/2020	270.00
Worcester City Council	Comer Park Security Services	Street Scene	WV067625	Security Services	02/11/2020	10.00
Worcester City Council	Comer Park Security Services	Street Scene	WV067625	Security Services	02/11/2020	40.00
Worcester City Council	Comer Park Security Services	Street Scene	WV067625	Security Services	02/11/2020	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV067625	Security Services	02/11/2020	744.00
Worcester City Council	Comer Park Security Services	Street Scene	WV067625	Security Services	02/11/2020	24.00
Worcester City Council	Comer Park Security Services	Street Scene	WV067625	Security Services	02/11/2020	310.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068604	Security Services	26/11/2020	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068604	Security Services	26/11/2020	744.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068604	Security Services	26/11/2020	24.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068604	Security Services	26/11/2020	310.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068604	Security Services	26/11/2020	10.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068604	Security Services	26/11/2020	40.00
Worcester City Council	Comer Park Security Services	Street Scene	WV068604	Security Services	26/11/2020	6.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV068147	Payments and Additions	10/11/2020	426.00
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV068170	Payments and Additions	04/11/2020	278.12
Worcester City Council	Complete Business Solutions Group Ltd	Environmental Operations	WV068170	Payments and Additions	04/11/2020	127.60
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV068516	Exhibitions	20/11/2020	503.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV068516	Exhibitions	20/11/2020	43.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV068516	Exhibitions	20/11/2020	73.00

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Worcester City Council	Creative Mouse Ltd	Joint Museums	WV068516	Exhibitions	20/11/2020	28.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV068516	Exhibitions	20/11/2020	40.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV067994	Reactive Maintenance	04/11/2020	365.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068029	Reactive Maintenance	16/11/2020	703.54
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068068	Reactive Maintenance	02/11/2020	355.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV068138	Reactive Maintenance	16/11/2020	251.97
Worcester City Council	Cyclescheme Ltd	Finance Service	WV068285	Payments and Additions	10/11/2020	708.33
Worcester City Council	Dawson Rentals	Waste and Fleet	WV068188	Hire of Vehicles Plant	26/11/2020	2,694.05
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067691	Partnership Payments	04/11/2020	270.82
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067842	Partnership Payments	12/11/2020	358.92
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV067986	Partnership Payments	18/11/2020	2,755.09
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV068105	Partnership Payments	20/11/2020	552.50
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV068317	Partnership Payments	16/11/2020	2,055.01
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV067844	Postage	10/11/2020	355.39
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV067844	Postage	10/11/2020	155.97
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV068150	Postage	24/11/2020	286.23
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV068201	Fuel - Vehicles Plant	26/11/2020	2,372.08
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV068603	Fuel - Vehicles Plant	26/11/2020	2,492.47
Worcester City Council	Disability Sport Worcester	Community Services	WV068235	Grant Payments	06/11/2020	5,292.70
Worcester City Council	Dorwingear Ltd	Property and Assets	WV068328	Service Contracts	26/11/2020	1,681.76
Worcester City Council	Dorwingear Ltd	Property and Assets	WV068328	Service Contracts	26/11/2020	167.00
Worcester City Council	Dye Hard Uk	Community Services	WV068458	General Supplies and Materials	18/11/2020	532.65
Worcester City Council	Dye Hard Uk	Community Services	WV068458	General Supplies and Materials	18/11/2020	8.85
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV068015	Reactive Maintenance	06/11/2020	371.98
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV068016	Reactive Maintenance	02/11/2020	444.24
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV068118	Reactive Maintenance	02/11/2020	-444.24
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV068344	Credit Card Charges	18/11/2020	2,454.39
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV068344	Credit Card Charges	18/11/2020	84.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV068149	Hire of Vehicles Plant	26/11/2020	614.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068151	Hire of Vehicles Plant	26/11/2020	335.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068175	Hire of Vehicles Plant	26/11/2020	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068175	Hire of Vehicles Plant	26/11/2020	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068175	Hire of Vehicles Plant	26/11/2020	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068175	Hire of Vehicles Plant	26/11/2020	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV068175	Hire of Vehicles Plant	26/11/2020	451.67
Worcester City Council	Enterprise Rent a Car	Bereavement Services	WV068224	Equipment Leased	26/11/2020	526.07
Worcester City Council	Ernst & Young LLP	Finance Service	WV067618	External Audit Fees	04/11/2020	13,500.00
Worcester City Council	Ernst & Young LLP	Finance Service	WV067809	External Audit Fees	12/11/2020	9,841.00
Worcester City Council	Ernst & Young LLP	Finance Service	WV067832	External Audit Fees	12/11/2020	9,841.00
Worcester City Council	Finest Journeys	Economic Development	WV068375	Grant Payments	12/11/2020	1,500.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV068485	Reactive Maintenance	20/11/2020	160.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV068485	Reactive Maintenance	20/11/2020	147.16
Worcester City Council	First Care Ltd	People Services	WV068402	Occupational Health	16/11/2020	3,405.99
Worcester City Council	Fisher German LLP	Trade Waste	WV068430	Transfers	16/11/2020	830.69
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068404	Equipment Repair and Maint	16/11/2020	153.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV068404	Equipment Repair and Maint	16/11/2020	396.88
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV067801	Payments and Additions	26/11/2020	1,008.00
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV067801	Payments and Additions	26/11/2020	580.65
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV068178	Payments and Additions	10/11/2020	480.00
Worcester City Council	Frontier Software Plc	People Services	WV068062	Payroll Bureau	02/11/2020	1,304.70
Worcester City Council	Frontier Software Plc	People Services	WV068350	Payroll Bureau	26/11/2020	1,094.80

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Worcester City Council	G M Sweepers UK Ltd	People Services	WV068221	External Training Course Fees	06/11/2020	700.00
Worcester City Council	G W Lamb	Strategic Housing	WV068462	Removal Expenses	24/11/2020	440.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV068173	Hire of Vehicles Plant	04/11/2020	1,100.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Environmental Operations	WV068183	Hire of Vehicles Plant	26/11/2020	330.24
Worcester City Council	Gedenk Bomen VOF	Corporate Services	WV068454	Contract Works and Services	11/11/2020	19,500.00
Worcester City Council	George Willcox (Granite) Ltd	Bereavement Services	WV068414	Cems and Crems Supplies Matls	18/11/2020	1,510.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV067913	Service Contracts	06/11/2020	1,105.00
Worcester City Council	Global Payments	Finance Service	WV068345	Credit Card Charges	17/11/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV068345	Credit Card Charges	17/11/2020	1,190.30
Worcester City Council	Global Payments	Finance Service	WV068346	Credit Card Charges	17/11/2020	7.00
Worcester City Council	Global Payments	Finance Service	WV068346	Credit Card Charges	17/11/2020	1,769.97
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV067855	Service Contracts Comsequential Work	26/11/2020	6,223.25
Worcester City Council	GP 1	Bereavement Services	WV068187	Medical Fees	10/11/2020	1,751.50
Worcester City Council	Graham Asset Management	Property and Assets	WV067702	Reactive Maintenance	02/11/2020	495.44
Worcester City Council	Graham Asset Management	Property and Assets	WV067708	Reactive Maintenance	04/11/2020	1,152.22
Worcester City Council	Graham Asset Management	Property and Assets	WV067715	Reactive Maintenance	10/11/2020	339.57
Worcester City Council	Graham Asset Management	Property and Assets	WV067720	Reactive Maintenance	10/11/2020	259.33
Worcester City Council	Graham Asset Management	Property and Assets	WV067911	Reactive Maintenance	04/11/2020	1,492.00
Worcester City Council	Graham Asset Management	Property and Assets	WV067914	Service Contracts	04/11/2020	796.64
Worcester City Council	Graham Asset Management	Property and Assets	WV067948	Reactive Maintenance	04/11/2020	289.53
Worcester City Council	Graham Asset Management	Property and Assets	WV067950	Reactive Maintenance	04/11/2020	370.62
Worcester City Council	Graham Asset Management	Property and Assets	WV067958	Reactive Maintenance	04/11/2020	315.68
Worcester City Council	Graham Asset Management	Property and Assets	WV067978	Reactive Maintenance	04/11/2020	305.09
Worcester City Council	H W Coates Ltd T/A L & R Storage	Democratic and Electoral Services	WV067640	Archiving	06/11/2020	277.45
Worcester City Council	HB Editorial Services Limited	Democratic and Electoral Services	WV068445	Staff Advertising	18/11/2020	450.00
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	18.70
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	16.38
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	20.46
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	16.36
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	5.64
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	36.58
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	33.18
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	15.30
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	11.46
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	19.14
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	18.16
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	35.73
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	57.96
Worcester City Council	Heaven Sends Ltd	Joint Museums	WV067545	Supplies For Resale	02/11/2020	34.92
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV067490	Cems and Crems Supplies Matls	02/11/2020	74.44
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV067490	Cems and Crems Supplies Matls	02/11/2020	220.54
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV067490	Cems and Crems Supplies Matls	02/11/2020	105.87
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV067490	Cems and Crems Supplies Matls	02/11/2020	52.28
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV067490	Cems and Crems Supplies Matls	02/11/2020	70.32
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV067490	Cems and Crems Supplies Matls	02/11/2020	150.48
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV068394	ICT Sware Licences and Support	16/11/2020	12,000.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV068125	Bank Charges	09/11/2020	475.91
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV068347	Suspense Account Payments	16/11/2020	12,858.21
Worcester City Council	Information Commissioner	Finance Service	WV068564	Prof Membership and Subs	24/11/2020	2,900.00
Worcester City Council	Innovative Safety Systems Ltd	Waste and Fleet	WV068074	Partnership Payments	20/11/2020	442.00
Worcester City Council	Institute Of Cemetery & Crematorium	People Services	WV067810	External Training Course Fees	12/11/2020	3,300.00

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Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV068407	Cash Collection Services	26/11/2020	2,178.00
Worcester City Council	Jennifer Lane Baker	Joint Museums	WV068098	Consultant Fees (Projects)	26/11/2020	500.00
Worcester City Council	Kabbie Langford	Economic Development	WV068134	Advertising and Publicity	06/11/2020	300.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV068064	Operative Clothing Allowances	20/11/2020	89.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV068064	Operative Clothing Allowances	20/11/2020	89.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV068064	Operative Clothing Allowances	20/11/2020	89.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV068064	Operative Clothing Allowances	20/11/2020	89.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV068064	Operative Clothing Allowances	20/11/2020	9.95
Worcester City Council	Landscape Supply Company	Environmental Operations	WV068182	Equipment Repair and Maint	26/11/2020	288.75
Worcester City Council	Landscape Supply Company	Environmental Operations	WV068182	Equipment Repair and Maint	26/11/2020	224.25
Worcester City Council	Lawyers in Local Government	Legal Services	WV068580	Subscriptions to Publications	24/11/2020	260.00
Worcester City Council	Learning Pool Ltd	People Services	WV067650	External Training Course Fees	04/11/2020	12,700.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Environmental Operations	WV067840	Equipment Repair and Maint	26/11/2020	693.42
Worcester City Council	Lets Make A Change CIC	Community Services	WV068558	Grant Payments	24/11/2020	2,000.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	50.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	50.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	120.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	50.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	60.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	125.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	80.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV068142	Parks Garden Supplies Matls	20/11/2020	75.00
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV067775	Planned Maintenance	02/11/2020	537.49
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV067776	Planned Maintenance	02/11/2020	481.39
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV067860	Planned Maintenance	02/11/2020	801.68
Worcester City Council	M T Heating Ltd	Property and Assets	WV068009	Service Contracts	10/11/2020	327.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV068045	Reactive Maintenance	20/11/2020	386.40
Worcester City Council	M T Heating Ltd	Property and Assets	WV068206	Reactive Maintenance	26/11/2020	550.82
Worcester City Council	Malvern Hills District Council	Finance Service	WV068131	Shared Serv Agreement Payments	10/11/2020	6,870.33
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV068560	Agency Staff	24/11/2020	278.08
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV068560	Agency Staff	24/11/2020	1,329.12
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV068560	Agency Staff	24/11/2020	2,514.40
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV068560	Agency Staff	24/11/2020	372.01
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV068560	Agency Staff	24/11/2020	897.48
Worcester City Council	Matrix SCM Ltd	Bereavement Services	WV068560	Agency Staff	24/11/2020	315.63
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	1,783.08
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	360.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	480.95
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	1,777.22
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	536.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068225	Agency Staff	06/11/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068541	Agency Staff	20/11/2020	1,021.77
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068541	Agency Staff	20/11/2020	194.54
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068541	Agency Staff	20/11/2020	1,981.86
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068541	Agency Staff	20/11/2020	466.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068541	Agency Staff	20/11/2020	897.48
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068541	Agency Staff	20/11/2020	121.09
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068541	Agency Staff	20/11/2020	474.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	1,329.12

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Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	1,222.79
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	561.17
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	897.47
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	1,070.51
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	258.57
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068566	Agency Staff	24/11/2020	209.11
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	1,454.60
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	467.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	233.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	400.57
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	476.64
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	420.84
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	2,129.13
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV068608	Agency Staff	26/11/2020	232.95
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV068090	Cems and Crems Supplies Matls	06/11/2020	315.00
Worcester City Council	Midland Commercials Ltd	Environmental Operations	WV068509	Insurance Excess	20/11/2020	396.64
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV068219	Partnership Payments	06/11/2020	787.91
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV068255	Partnership Payments	10/11/2020	415.82
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV068287	Partnership Payments	12/11/2020	403.58
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV068540	Partnership Payments	20/11/2020	484.51
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV067773	Reactive Maintenance	10/11/2020	407.31
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV067961	Reactive Maintenance	18/11/2020	302.90
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV068013	Reactive Maintenance	12/11/2020	296.30
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV068036	Reactive Maintenance	18/11/2020	378.18
Worcester City Council	Mike Fox Exhibition Design	Development Management	WV067633	Contracted-Out Services	04/11/2020	500.00
Worcester City Council	Morris, Bufton & Co Ltd	Street Scene	WV067665	Parks Garden Supplies Matls	12/11/2020	1,230.00
Worcester City Council	Morris, Bufton & Co Ltd	Street Scene	WV067665	Parks Garden Supplies Matls	12/11/2020	1,230.00
Worcester City Council	Morris, Bufton & Co Ltd	Street Scene	WV068284	Parks Garden Supplies Matls	12/11/2020	-1,230.00
Worcester City Council	Morris, Bufton & Co Ltd	Street Scene	WV068551	Parks Garden Supplies Matls	24/11/2020	1,050.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	22.08
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	22.08
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	18.72
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	12.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	12.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	12.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	5.76
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	24.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	24.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	24.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	0.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	5.76
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	5.76
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	12.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	15.60
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	15.60
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	16.38
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	24.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV068265	Supplies For Resale	18/11/2020	24.96
Worcester City Council	N A Brown Limited	Environmental Operations	WV067764	Payments and Additions	06/11/2020	1,078.50

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	N A Brown Limited	Environmental Operations	WV067764	Payments and Additions	06/11/2020	45.00
Worcester City Council	N P Denley	Street Scene	WV068446	Contracted-Out Services	18/11/2020	350.00
Worcester City Council	N P Denley	Street Scene	WV068446	Contracted-Out Services	18/11/2020	750.00
Worcester City Council	N P Denley	Street Scene	WV068447	Contracted-Out Services	20/11/2020	8,300.00
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV068504	Advertising and Publicity	20/11/2020	654.77
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV068504	Advertising and Publicity	20/11/2020	12.75
Worcester City Council	NTM GB Ltd	Waste and Fleet	WV068072	Partnership Payments	24/11/2020	513.66
Worcester City Council	NTM GB Ltd	Waste and Fleet	WV068072	Partnership Payments	24/11/2020	12.50
Worcester City Council	Nuffield Health Fitness and Wellbeing	Regulatory Services	WV068352	Transfers	12/11/2020	350.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	34.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	38.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	15.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	15.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	11.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	22.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	22.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	25.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	31.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV067751	Payments and Additions	06/11/2020	26.40
Worcester City Council	Ocella	Corporate Services	WV067607	ICT New System Software	04/11/2020	3,500.00
Worcester City Council	Orton Electrical Services Ltd	Property and Assets	WV067934	Planned Maintenance	18/11/2020	659.36
Worcester City Council	Pandora Jewellery UK Ltd	Trade Waste	WV068469	Transfers	18/11/2020	269.16
Worcester City Council	Park Now Ltd	Finance Service	WV068338	Contracted-Out Services	26/11/2020	6,619.84
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV068197	Contract Works and Services	24/11/2020	5,370.15
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV068268	Parks Garden Supplies Matls	12/11/2020	1,140.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV068268	Parks Garden Supplies Matls	12/11/2020	1,710.00
Worcester City Council	Phil Brown Transport Training Specialists	People Services	WV067895	External Training Course Fees	12/11/2020	115.00
Worcester City Council	Phil Brown Transport Training Specialists	People Services	WV067895	External Training Course Fees	12/11/2020	1,000.00
Worcester City Council	Place Partnership Ltd	Trade Waste	WV068238	Transfers	06/11/2020	6,723.98
Worcester City Council	Place Partnership Ltd	Trade Waste	WV068239	Transfers	06/11/2020	391.79
Worcester City Council	Private Landlord 1	Homelessness	WV068185	B and B Payments	26/11/2020	1,040.00
Worcester City Council	Private Landlord 1	Homelessness	WV068185	B and B Payments	26/11/2020	1,285.00
Worcester City Council	Private Landlord 11	Homelessness	WV068096	Accommodation Hire	02/11/2020	1,066.67
Worcester City Council	Private Landlord 11	Homelessness	WV068097	B and B Payments	02/11/2020	2,247.62
Worcester City Council	Private Landlord 11	Homelessness	WV068144	Catering Provisions	04/11/2020	1,210.40
Worcester City Council	Private Landlord 11	Homelessness	WV068258	Catering Provisions	10/11/2020	1,011.04
Worcester City Council	Private Landlord 11	Homelessness	WV068261	Accommodation Hire	10/11/2020	1,066.67
Worcester City Council	Private Landlord 11	Homelessness	WV068296	B and B Payments	10/11/2020	1,866.67
Worcester City Council	Private Landlord 11	Homelessness	WV068304	Accommodation Hire	10/11/2020	647.62
Worcester City Council	Private Landlord 11	Homelessness	WV068305	Catering Provisions	10/11/2020	1,272.24
Worcester City Council	Private Landlord 11	Homelessness	WV068400	B and B Payments	16/11/2020	3,428.58
Worcester City Council	Private Landlord 11	Homelessness	WV068416	Accommodation Hire	16/11/2020	457.14
Worcester City Council	Private Landlord 11	Homelessness	WV068500	Catering Provisions	20/11/2020	1,614.24

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 11	Homelessness	WV068501	B and B Payments	20/11/2020	2,133.33
Worcester City Council	Private Landlord 11	Homelessness	WV068519	Accommodation Hire	20/11/2020	3,923.81
Worcester City Council	Private Landlord 11	Homelessness	WV068613	Accommodation Hire	26/11/2020	4,000.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV068518	Cleaning Service and Materials	20/11/2020	1,142.86
Worcester City Council	Private Landlord 11	Strategic Housing	WV068567	Reactive Maintenance	24/11/2020	1,170.79
Worcester City Council	Private Landlord 11	Strategic Housing	WV068597	Reactive Maintenance	26/11/2020	411.66
Worcester City Council	Private Landlord 12	Strategic Housing	WV068536	B and B Payments	20/11/2020	16,380.00
Worcester City Council	Private Landlord 12	Strategic Housing	WV068537	B and B Payments	20/11/2020	16,380.00
Worcester City Council	Private Landlord 3	Homelessness	WV068169	B and B Payments	12/11/2020	1,677.10
Worcester City Council	Private Landlord 3	Homelessness	WV068252	B and B Payments	12/11/2020	1,352.50
Worcester City Council	Private Landlord 3	Homelessness	WV068272	B and B Payments	12/11/2020	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV068273	B and B Payments	12/11/2020	1,421.66
Worcester City Council	Private Landlord 3	Homelessness	WV068276	B and B Payments	12/11/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV068291	B and B Payments	12/11/2020	1,293.94
Worcester City Council	Private Landlord 3	Homelessness	WV068292	B and B Payments	12/11/2020	1,293.94
Worcester City Council	Private landlord 5	Homelessness	WV068369	B and B Payments	18/11/2020	8,994.08
Worcester City Council	Private Landlord 6	Homelessness	WV068493	B and B Payments	24/11/2020	580.00
Worcester City Council	Private Landlord 6	Homelessness	WV068507	B and B Payments	24/11/2020	2,294.00
Worcester City Council	Private Landlord 6	Homelessness	WV068510	B and B Payments	24/11/2020	783.00
Worcester City Council	Private Landlord 6	Homelessness	WV068511	B and B Payments	24/11/2020	1,457.00
Worcester City Council	Private Landlord 6	Homelessness	WV068512	B and B Payments	24/11/2020	899.00
Worcester City Council	Private landlord 8	Homelessness	WV067995	B and B Payments	16/11/2020	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV067998	B and B Payments	16/11/2020	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV067999	B and B Payments	16/11/2020	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV068459	B and B Payments	18/11/2020	1,619.94
Worcester City Council	Private tenant 4	Strategic Housing	WV068396	Housing Rent Payments	16/11/2020	355.03
Worcester City Council	Private tenant 4	Strategic Housing	WV068421	Housing Rent Payments	16/11/2020	363.83
Worcester City Council	Public Sector Software Ltd	People Services	WV067850	External Training Course Fees	12/11/2020	1,500.00
Worcester City Council	Public Sector Software Ltd	People Services	WV067850	External Training Course Fees	12/11/2020	945.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV068482	External Fees	26/11/2020	5,725.00
Worcester City Council	Randall Architectural Limited	Economic Development	WV068257	Grant Payments	10/11/2020	1,000.00
Worcester City Council	Reactec Ltd	Street Scene	WV067811	Equipment Purchases	04/11/2020	259.36
Worcester City Council	Reactec Ltd	Street Scene	WV067811	Equipment Purchases	04/11/2020	10.00
Worcester City Council	Regan Repairs	Economic Development	WV068300	Grant Payments	10/11/2020	498.47
Worcester City Council	Robell Control Systems Limited	Property and Assets	WV068186	Reactive Maintenance	26/11/2020	470.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	7.05
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	2.35
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	26.32
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	2.72
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	45.59
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	67.21
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	3.29
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	188.47
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	47.47
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	86.01
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV067777	Postage	02/11/2020	9.87
Worcester City Council	Safe Site Facilities Ltd	Property and Assets	WV068191	Contract Works and Services	26/11/2020	366.42
Worcester City Council	Safe To Go Ltd	Strategic Housing	WV068524	Security Services	26/11/2020	18,720.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Environmental Operations	WV068357	Equipment	12/11/2020	675.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Environmental Operations	WV068357	Equipment	12/11/2020	650.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Environmental Operations	WV068492	Furniture	20/11/2020	11,310.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV068196	Parks Garden Supplies Matls	12/11/2020	395.00
Worcester City Council	Security Patrol Services	Property and Assets	WV068528	Security Services	20/11/2020	12,220.00
Worcester City Council	Security Patrol Services	Property and Assets	WV068547	Security Services	20/11/2020	480.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV067910	Contracted-Out Services	16/11/2020	692.64
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV067920	Contracted-Out Services	16/11/2020	692.64
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV068290	Contracted-Out Services	26/11/2020	1,103.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV068279	Agency Staff	26/11/2020	595.96
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV068353	Agency Staff	26/11/2020	531.84
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV068250	Contracted-Out Services	10/11/2020	701.44
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV068411	Contracted-Out Services	20/11/2020	701.44
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV068585	Contracted-Out Services	26/11/2020	701.44
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV068326	Contracted-Out Services	26/11/2020	1,103.74
Worcester City Council	Speller Metcalfe Malvern Ltd	Property and Assets	WV068583	Contract Works and Services	26/11/2020	1,569.30
Worcester City Council	SSI Schaefer Limited	Environmental Operations	WV068177	Equipment	12/11/2020	14,575.00
Worcester City Council	Stephen Wilson	Joint Museums	WV068203	Consultant Fees (Projects)	12/11/2020	1,500.00
Worcester City Council	STRI Ltd	Community Services	WV067803	Contract Works and Services	10/11/2020	10,000.00
Worcester City Council	STRI Ltd	People Services	WV067489	Consultant Fees (Projects)	02/11/2020	2,400.00
Worcester City Council	Tellemachus Ltd	Community Services	WV068440	Contract Works and Services	26/11/2020	3,636.25
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet	WV068165	Partnership Payments	12/11/2020	413.25
Worcester City Council	The Columbaria Company	Bereavement Services	WV067749	Cems and Crems Supplies Matls	10/11/2020	390.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068065	Tyres	12/11/2020	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068106	Tyres	12/11/2020	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068117	Tyres	12/11/2020	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068119	Tyres	12/11/2020	473.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068374	Tyres	24/11/2020	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068381	Tyres	24/11/2020	450.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068386	Tyres	26/11/2020	373.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068387	Tyres	26/11/2020	450.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV068441	Tyres	24/11/2020	323.88
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV067794	Books and Publications	02/11/2020	2,504.21
Worcester City Council	The Technology Forge	Property and Assets	WV068180	Software	20/11/2020	750.00
Worcester City Council	The Technology Forge	Property and Assets	WV068180	Software	20/11/2020	7,500.00
Worcester City Council	Total Build Worcester Ltd	Property and Assets	WV068572	Contract Works and Services	24/11/2020	1,789.44
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV067863	ICT New Hardware	12/11/2020	148.20
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV067863	ICT New Hardware	12/11/2020	780.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV068223	ICT New Hardware	12/11/2020	-780.00
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV068359	Payments and Additions	16/11/2020	67.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV068359	Payments and Additions	16/11/2020	94.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV068359	Payments and Additions	16/11/2020	94.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV068359	Payments and Additions	16/11/2020	67.50
Worcester City Council	Total Construction Supplies Ltd	Environmental Operations	WV068359	Payments and Additions	16/11/2020	67.50
Worcester City Council	Trash UK Ltd	Waste and Fleet	WV067752	Hire of Vehicles Plant	12/11/2020	680.00
Worcester City Council	Trash UK Ltd	Waste and Fleet	WV067752	Hire of Vehicles Plant	12/11/2020	170.00
Worcester City Council	Tudor Environmental	Street Scene	WV067770	Parks Garden Supplies Matls	10/11/2020	290.68
Worcester City Council	UN Builders Ltd	Property and Assets	WV068171	Electricity	04/11/2020	504.63
Worcester City Council	Universal Display Limited	Economic Development	WV068390	Advertising and Publicity	16/11/2020	189.00
Worcester City Council	Universal Display Limited	Economic Development	WV068390	Advertising and Publicity	16/11/2020	65.00
Worcester City Council	Universal Display Limited	Economic Development	WV068390	Advertising and Publicity	16/11/2020	65.00
Worcester City Council	Universal Display Limited	Economic Development	WV068390	Advertising and Publicity	16/11/2020	65.00
Worcester City Council	Universal Display Limited	Economic Development	WV068390	Advertising and Publicity	16/11/2020	265.00
Worcester City Council	Universal Display Limited	Economic Development	WV068494	Advertising and Publicity	20/11/2020	540.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Universal Display Limited	Economic Development	WV068578	Advertising and Publicity	24/11/2020	264.92
Worcester City Council	Universal Display Limited	Economic Development	WV068578	Advertising and Publicity	24/11/2020	129.44
Worcester City Council	Universal Display Limited	Economic Development	WV068578	Advertising and Publicity	24/11/2020	64.43
Worcester City Council	Universal Display Limited	Economic Development	WV068578	Advertising and Publicity	24/11/2020	64.43
Worcester City Council	Vehicle Build Ltd	Finance Service	WV067592	Payments and Additions	04/11/2020	527.04
Worcester City Council	Vehicle Build Ltd	Finance Service	WV067592	Insurance Excess	04/11/2020	500.00
Worcester City Council	Vic Haines Transport Ltd	Economic Development	WV068505	Contracted-Out Services	20/11/2020	800.00
Worcester City Council	Walker Fire UK Ltd	Property and Assets	WV067748	Contract Works and Services	04/11/2020	531.10
Worcester City Council	Walker Fire UK Ltd	Property and Assets	WV068164	Service Contracts Consequential Work	24/11/2020	419.07
Worcester City Council	Wessex Archaeology Limited	Economic Development	WV067936	Consultant Fees (Projects)	18/11/2020	2,578.00
Worcester City Council	Wessex Archaeology Limited	Economic Development	WV068263	Consultant Fees (Projects)	26/11/2020	4,848.00
Worcester City Council	West Mercia Energy	Property and Assets	WV068071	Gas	18/11/2020	5,551.23
Worcester City Council	West Mercia Energy	Property and Assets	WV068071	Gas	18/11/2020	870.84
Worcester City Council	West Mercia Energy	Property and Assets	WV068071	Electricity	18/11/2020	8,166.59
Worcester City Council	West Mercia Energy	Property and Assets	WV068071	Electricity	18/11/2020	2,509.49
Worcester City Council	West Mercia Energy	Property and Assets	WV068071	Gas	18/11/2020	-1,230.22
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV068152	Operative Clothing Allowances	26/11/2020	270.07
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV068152	Equipment Purchases	26/11/2020	6.12
Worcester City Council	Worcester Bid	Economic Development	WV068199	Advertising and Publicity	12/11/2020	10,000.00
Worcester City Council	Worcester Bid	Finance Service	WV068282	Payments and Additions	12/11/2020	9,733.82
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV068503	Grant Payments	20/11/2020	8,400.51
Worcester City Council	Worcester Street Pastors	Community Safety	WV068103	Partnership Payments	02/11/2020	1,350.00
Worcester City Council	Worcester Street Pastors	Community Safety	WV068103	Partnership Payments	02/11/2020	1,350.00
Worcester City Council	Worcestershire County Council	Environmental Operations	WV068333	Partnership Payments	18/11/2020	16,266.07
Worcester City Council	Worcestershire County Council	Environmental Operations	WV068333	Partnership Payments	18/11/2020	13,708.48
Worcester City Council	Worcestershire County Council	Environmental Operations	WV068333	Partnership Payments	18/11/2020	12,942.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV068069	Advertising and Publicity	02/11/2020	1,850.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV068249	Transfers	10/11/2020	1,010.24
Worcester City Council	Worcestershire Telecare Ltd	Strategic Housing	WV068389	Call-Out Services	16/11/2020	416.88
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068126	Agency Staff	06/11/2020	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068256	Agency Staff	12/11/2020	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068425	Agency Staff	20/11/2020	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet	WV068575	Agency Staff	26/11/2020	581.40
Worcester City Council	Wychavon District Council	Environmental Operations	WV068491	SLA Payments	20/11/2020	3,500.00
Worcester City Council	Wychavon District Council	Finance Service	WV068129	Other Salary Costs	02/11/2020	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV068133	Shared Serv Agreement Payments	04/11/2020	105,066.67
Worcester City Council	Wychavon District Council	Finance Service	WV068198	Professional Advisor Fees	06/11/2020	1,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV068303	Partnership Payments	10/11/2020	10,614.00
Worcester City Council	Wychavon District Council	Finance Service	WV068303	Partnership Payments	10/11/2020	2,540.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	25.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	19.50
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	57.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	18.20
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	660.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	18.20
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	75.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	72.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	32.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	929.50
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	60.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	167.20

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	8.10
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	32.50
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	64.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	50.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	271.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	30.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV067670	Parks Garden Supplies Matls	02/11/2020	60.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV067621	Consultant Fees (Projects)	18/11/2020	966.16
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV068398	Partnership Payments	20/11/2020	17,200.00
Worcester City Council	Xtralec Ltd	Community Services	WV067256	Contract Works and Services	10/11/2020	2,628.75