

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	A G Howick Farmers Ltd	Street Scene	WV076109	Parks Garden Supplies Matls	05/08/2021	3,240.00
Worcester City Council	Act On Energy	Strategic Housing	WV076396	Capital Grant Payments	13/08/2021	10,600.00
Worcester City Council	Act On Energy	Strategic Housing	WV076532	Capital Grant Payments	23/08/2021	9,850.00
Worcester City Council	Act On Energy	Strategic Housing	WV076629	Capital Grant Payments	27/08/2021	11,575.00
Worcester City Council	Adelante Software Limited	Finance Service	WV075252	ICT New System Software	03/08/2021	366.96
Worcester City Council	Adelante Software Limited	Finance Service	WV076288	ICT New System Software	31/08/2021	372.48
Worcester City Council	Ad-Lib Design Partnership Ltd	Finance Service	WV076318	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV075922	Equipment Repair and Maint	23/08/2021	419.34
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV075342	Partnership Payments	03/08/2021	335.25
Worcester City Council	All Saints Worcester	Finance Service	WV076448	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Architectural Impressions UK	Parking and Enforcement	WV076423	Equipment Purchases	17/08/2021	1,530.00
Worcester City Council	Arthur J Gallagher Insurance Brokers Ltd	Finance Service	WV076051	Professional Advisor Fees	03/08/2021	2,500.00
Worcester City Council	AT Graphics Ltd	Economic Development	WV076093	Advertising and Publicity	27/08/2021	300.00
Worcester City Council	Bare Bones Barber	Finance Service	WV076319	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Battle of Worcester Society	Community Services	WV076065	Grant Payments	03/08/2021	1,000.00
Worcester City Council	Beauty by B	Finance Service	WV076332	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Beauty by Nicole	Finance Service	WV076314	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Beauty Tale	Finance Service	WV076342	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Bird Creative	Development Management	WV076087	Contracted-Out Services	27/08/2021	1,286.00
Worcester City Council	Briar Consulting Engineers Ltd	Techforce	WV075506	Reactive Maintenance	05/08/2021	500.00
Worcester City Council	Bromsgrave District Council	Finance Service	WP076294	Shared Serv Agreement Payments	13/08/2021	44,170.58
Worcester City Council	Bromsgrave District Council	Finance Service	WV076388	Partnership Payments	19/08/2021	11,849.00
Worcester City Council	Bromsgrave District Council	Finance Service	WV076388	Partnership Payments	19/08/2021	1,437.00
Worcester City Council	Bromsgrave District Council	Finance Service	WV076388	Partnership Payments	19/08/2021	2,179.00
Worcester City Council	Bromsgrave District Council	Finance Service	WV076388	Partnership Payments	19/08/2021	1,400.00
Worcester City Council	Bromsgrave District Council	Finance Service	WV076388	Partnership Payments	19/08/2021	35,000.00
Worcester City Council	Bromsgrave District Council	Strategic Housing	WV076102	Partnership Payments	11/08/2021	3,947.67
Worcester City Council	Capita Business Services Ltd	Finance Service	WV075352	Transaction Charges	05/08/2021	464.09
Worcester City Council	Caroline Hatfield	Finance Service	WV076558	Grant Payments	19/08/2021	1,200.00
Worcester City Council	Cast Cannons UK	Street Scene	WV076078	Furniture	13/08/2021	2,800.00
Worcester City Council	Cast Cannons UK	Street Scene	WV076078	Furniture	13/08/2021	4,600.00
Worcester City Council	Cast Cannons UK	Street Scene	WV076078	Furniture	13/08/2021	100.00
Worcester City Council	Cast Cannons UK	Street Scene	WV076078	Furniture	13/08/2021	200.00
Worcester City Council	Central RSA Academies	Democratic and Electoral Services	WV075749	Accommodation Hire	03/08/2021	500.00
Worcester City Council	Central Taxis	Finance Service	WV076432	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet Services	WV075943	Fuel - Vehicles Plant	23/08/2021	980.55
Worcester City Council	Chelsie Creative Stylist	Finance Service	WV076307	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV075194	ICT Sware Licences and Support	11/08/2021	300.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV076134	ICT Sware Licences and Support	05/08/2021	141.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV076203	ICT Sware Licences and Support	27/08/2021	46.82
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV076203	ICT Sware Licences and Support	27/08/2021	157.18
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV076134	ICT Sware Licences and Support	05/08/2021	135.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV076203	ICT Sware Licences and Support	27/08/2021	276.00
Worcester City Council	Chris Dobbbs Landscape & Biodiversity	Development Management	WV076419	Consultant Fees (Projects)	19/08/2021	1,024.00
Worcester City Council	City Signs	Street Scene	WV076401	Parks Garden Supplies Matls	19/08/2021	150.00
Worcester City Council	City Signs	Street Scene	WV076401	Parks Garden Supplies Matls	19/08/2021	78.00
Worcester City Council	City Signs	Street Scene	WV076401	Parks Garden Supplies Matls	19/08/2021	30.00
Worcester City Council	Claines Church Hall and Institute	Finance Service	WV076437	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Clayton Therapies	Finance Service	WV076445	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Clayton Window Cleaning	Street Scene	WV076136	Contracted-Out Services	09/08/2021	1,260.00
Worcester City Council	CLS Entertainments	Finance Service	WV076443	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076535	Security Services	19/08/2021	1,474.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076565	Security Services	19/08/2021	1,150.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076567	Security Services	19/08/2021	1,174.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV076568	Security Services	19/08/2021	1,310.00
Worcester City Council	Commandery Coaches	Finance Service	WV076325	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Complete Business Solutions Group Ltd	City Operations Management	WV076165	Payments and Additions	05/08/2021	61.20
Worcester City Council	Complete Business Solutions Group Ltd	City Operations Management	WV076165	Payments and Additions	05/08/2021	104.40
Worcester City Council	Complete Business Solutions Group Ltd	City Operations Management	WV076165	Payments and Additions	05/08/2021	78.00
Worcester City Council	Complete Business Solutions Group Ltd	City Operations Management	WV076165	Payments and Additions	05/08/2021	426.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Complete Business Solutions Group Ltd	City Operations Management	WV076165	Payments and Additions	05/08/2021	8.34
Worcester City Council	Complete Business Solutions Group Ltd	City Operations Management	WV076165	Payments and Additions	05/08/2021	74.70
Worcester City Council	Cotswold Drainage Ltd	Techforae	WV075438	Reactive Maintenance	03/08/2021	170.00
Worcester City Council	Cotswold Drainage Ltd	Techforae	WV075438	Reactive Maintenance	03/08/2021	140.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV076296	Grant Payments	09/08/2021	300.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV076585	Grant Payments	23/08/2021	1,100.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV076585	Grant Payments	23/08/2021	1,100.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV076585	Grant Payments	23/08/2021	1,100.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV076604	Grant Payments	23/08/2021	500.00
Worcester City Council	Covid Recovery Grant	Finance Service	WV076604	Grant Payments	23/08/2021	500.00
Worcester City Council	Creative Mouse Ltd	Development Management	WV075690	Contracted-Out Services	13/08/2021	875.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforae	WV075416	Reactive Maintenance	05/08/2021	1,904.00
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV076096	Hire of Vehicles Plant	27/08/2021	2,694.05
Worcester City Council	Dennis Eadle Limited	Waste and Fleet Services	WV075336	Partnership Payments	05/08/2021	455.31
Worcester City Council	Deshi Bazaar	Finance Service	WV076707	Grant Payments	27/08/2021	1,200.00
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV075346	Postage	03/08/2021	1,020.20
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV076160	Fuel - Vehicles Plant	27/08/2021	2,871.08
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV076366	Contract Works and Services	13/08/2021	133,110.62
Worcester City Council	Dyson Perrins Museum Trust	Community Services	WV076194	Grant Payments	05/08/2021	10,000.00
Worcester City Council	E A Carter Investments	Finance Service	WV076308	Grant Payments	11/08/2021	1,200.00
Worcester City Council	E A Carter Investments	Finance Service	WV076309	Grant Payments	11/08/2021	1,200.00
Worcester City Council	E Hill & Son Funeral Directors	Bereavement Services	WV076699	Transfers	27/08/2021	873.50
Worcester City Council	Eclipse Project Management Ltd	Property and Assets	WV076140	Contract Works and Services	31/08/2021	1,900.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Techforae	WV076166	Reactive Maintenance	11/08/2021	3,048.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Techforae	WV076216	Reactive Maintenance	11/08/2021	-3,048.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Techforae	WV076217	Reactive Maintenance	05/08/2021	2,890.20
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV076244	Credit Card Charges	18/08/2021	2,420.11
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV076244	Credit Card Charges	18/08/2021	84.00
Worcester City Council	Enforcement Services Ltd	Development Management	WV075906	Grounds Improvements	23/08/2021	9,880.00
Worcester City Council	Enforcement Services Ltd	Development Management	WV075926	Grounds Improvements	25/08/2021	7,640.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV076079	Equipment Leased	27/08/2021	526.07
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	502.82
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV076074	Hire of Vehicles Plant	27/08/2021	451.67
Worcester City Council	Ermin Plant (Hire & Services)	Finance Service	WV076075	General Supplies and Materials	05/08/2021	330.88
Worcester City Council	Ermin Plant (Hire & Services)	City Operations Management	WV076031	Hire of Vehicles Plant	05/08/2021	454.40
Worcester City Council	Ermin Plant (Hire & Services)	City Operations Management	WV076031	Hire of Vehicles Plant	05/08/2021	6.24
Worcester City Council	Ermin Plant (Hire & Services)	City Operations Management	WV076555	Hire of Vehicles Plant	19/08/2021	0.01
Worcester City Council	Ermin Plant (Hire & Services)	City Operations Management	WV076555	Hire of Vehicles Plant	19/08/2021	300.79
Worcester City Council	Ernst & Young LLP	Finance Service	WV076580	External Audit Fees	23/08/2021	20,500.00
Worcester City Council	Farrahs of Harroqate Ltd	Economic Development	WV076080	Payments and Additions	25/08/2021	63.80
Worcester City Council	Farrahs of Harroqate Ltd	Economic Development	WV076080	Payments and Additions	25/08/2021	76.20
Worcester City Council	Farrahs of Harroqate Ltd	Economic Development	WV076080	Payments and Additions	25/08/2021	76.20
Worcester City Council	Farrahs of Harroqate Ltd	Economic Development	WV076080	Payments and Additions	25/08/2021	76.11
Worcester City Council	Farrahs of Harroqate Ltd	Economic Development	WV076080	Payments and Additions	25/08/2021	36.70
Worcester City Council	Farrahs of Harroqate Ltd	Economic Development	WV076080	Payments and Additions	25/08/2021	18.35
Worcester City Council	Farrahs of Harroqate Ltd	Economic Development	WV076080	Payments and Additions	25/08/2021	7.61
Worcester City Council	Fire Safe Services Ltd	Techforae	WV076150	Reactive Maintenance	25/08/2021	264.30
Worcester City Council	Fire Safe Services Ltd	Techforae	WV076289	Reactive Maintenance	09/08/2021	264.30
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV073259	Service Contracts	05/08/2021	265.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV076219	Service Contracts	05/08/2021	388.80
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV076526	Other Miscellaneous Income	19/08/2021	-25.23
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV076526	Payments and Additions	19/08/2021	378.50

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Fisher German LLP	Property and Assets	WV076641	Rent Payable	27/08/2021	412.50
Worcester City Council	Fisher German LLP	Property and Assets	WV072305	Loss Gain Fixed Asset Disposal	25/08/2021	10,634.00
Worcester City Council	Foxall Industrial Supplies Limited	City Operations Management	WV076053	Payments and Additions	05/08/2021	523.35
Worcester City Council	Freshwater	Finance Service	WV076452	Grant Payments	13/08/2021	1,800.00
Worcester City Council	Frontier Software Plc	HR Services	WV076280	Pavroll Bureau	27/08/2021	1,075.70
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV076422	Service Contracts	13/08/2021	501.66
Worcester City Council	Global Payments	Finance Service	WV076246	Credit Card Charges	17/08/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV076246	Credit Card Charges	17/08/2021	1,169.66
Worcester City Council	Global Payments	Finance Service	WV076247	Credit Card Charges	17/08/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV076247	Credit Card Charges	17/08/2021	1,891.98
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV076196	Service Contracts	13/08/2021	847.86
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV076511	Service Contracts	23/08/2021	416.94
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV076517	Service Contracts	31/08/2021	550.33
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV076521	Service Contracts	19/08/2021	295.00
Worcester City Council	Golden Fortune	Finance Service	WV076446	Grant Payments	13/08/2021	1,200.00
Worcester City Council	GP 1	Bereavement Services	WV076213	Medical Fees	11/08/2021	1,100.50
Worcester City Council	GP 2	Bereavement Services	WV076251	Medical Fees	11/08/2021	542.50
Worcester City Council	Grab a Cab	Finance Service	WV076458	Grant Payments	13/08/2021	667.00
Worcester City Council	Grab a Cab	Finance Service	WV076459	Grant Payments	17/08/2021	1,000.00
Worcester City Council	Graham Asset Management	Techforqe	WV075996	Planned Maintenance	17/08/2021	334.65
Worcester City Council	Graham Asset Management	Property and Assets	WV075729	Reactive Maintenance	17/08/2021	-5,524.59
Worcester City Council	Graham Asset Management	Property and Assets	WV075885	Reactive Maintenance	17/08/2021	5,190.14
Worcester City Council	Graham Asset Management	Techforqe	WV075999	Reactive Maintenance	17/08/2021	982.27
Worcester City Council	Graham Asset Management	Techforqe	WV076000	Reactive Maintenance	17/08/2021	294.80
Worcester City Council	Graham Asset Management	Techforqe	WV076001	Reactive Maintenance	17/08/2021	346.63
Worcester City Council	Graham Asset Management	Techforqe	WV076033	Reactive Maintenance	17/08/2021	412.06
Worcester City Council	Graham Asset Management	Techforqe	WV076041	Reactive Maintenance	17/08/2021	489.29
Worcester City Council	Graham Asset Management	Techforqe	WV076120	Reactive Maintenance	25/08/2021	292.60
Worcester City Council	Graham Asset Management	Techforqe	WV076122	Reactive Maintenance	25/08/2021	252.20
Worcester City Council	Graham Asset Management	Techforqe	WV076123	Reactive Maintenance	25/08/2021	608.81
Worcester City Council	Graham Asset Management	Techforqe	WV076124	Reactive Maintenance	25/08/2021	401.16
Worcester City Council	Graham Asset Management	Techforqe	WV076127	Reactive Maintenance	25/08/2021	540.10
Worcester City Council	Graham Asset Management	Techforqe	WV076128	Reactive Maintenance	25/08/2021	310.38
Worcester City Council	Graham Asset Management	Techforqe	WV076167	Reactive Maintenance	25/08/2021	4,438.40
Worcester City Council	Graham Asset Management	Techforqe	WV076168	Reactive Maintenance	25/08/2021	987.48
Worcester City Council	Graham Asset Management	Techforqe	WV076480	Reactive Maintenance	17/08/2021	259.30
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV076116	External Fees	09/08/2021	1,352.40
Worcester City Council	Growth Grant	Economic Development	WV076607	Grant Payments	25/08/2021	391.20
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV076408	Archiving	13/08/2021	277.45
Worcester City Council	Hair by Charlie Conn	Finance Service	WV076331	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Historic Towns Forum	Development Management	WV075907	Prof Membership and Subs	11/08/2021	410.00
Worcester City Council	Holistic Therapies by Helen	Finance Service	WV076705	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Home Farm Deli	Finance Service	WV076440	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Homemade Food Company Ltd	Finance Service	WV076226	Grant Payments	09/08/2021	2,700.00
Worcester City Council	Hopmarket Trophies	Community Services	WV076355	Parks Garden Supplies Matls	13/08/2021	774.50
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV076205	Bank Charges	10/08/2021	494.33
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV076245	Suspense Account Payments	12/08/2021	11,756.27
Worcester City Council	Hy-Clean Supplies	Finance Service	WV076310	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Property and Assets	WV075297	Service Contracts	03/08/2021	1,050.00
Worcester City Council	Infinity One Five Ltd	Finance Service	WV076449	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Institute Of Cemetery & Crematorium	Bereavement Services	WV075703	Cems and Crems Supplies Matls	03/08/2021	310.00
Worcester City Council	JBA Consulting	Economic Development	WV075933	Consultant Fees (Projects)	13/08/2021	14,286.75
Worcester City Council	Jeanette`s Mobile Hairdressing	Finance Service	WV076434	Grant Payments	13/08/2021	720.00
Worcester City Council	Josh Guest	Finance Service	WV076701	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Josh Guest	Finance Service	WV076702	Grant Payments	27/08/2021	1,200.00
Worcester City Council	JPK Trade Supplies Ltd	City Operations Management	WV076145	Cleansing Supplies and Matls	05/08/2021	1,799.00
Worcester City Council	JPK Trade Supplies Ltd	City Operations Management	WV076143	Payments and Additions	05/08/2021	596.00
Worcester City Council	JPK Trade Supplies Ltd	City Operations Management	WV076143	Payments and Additions	05/08/2021	1,960.00
Worcester City Council	Karen O Callaghan	Strategic Housing	WV076295	Housing Rent Payments	09/08/2021	575.00
Worcester City Council	Khodary Ltd	Finance Service	WV076454	Grant Payments	13/08/2021	1,200.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Kinqs Chambers	Development Management	WV075995	Legal Fees	17/08/2021	1,500.00
Worcester City Council	Kinqs Chambers	Development Management	WV076157	Legal Fees	25/08/2021	3,500.00
Worcester City Council	Lal Stanikzai	Finance Service	WV076326	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Learning Pool Ltd	Policy and Strategy	WV075856	External Training Course Fees	13/08/2021	3,500.00
Worcester City Council	Learning Pool Ltd	Policy and Strategy	WV076507	External Training Course Fees	19/08/2021	1,600.00
Worcester City Council	Lee Jackson - Saviour PR	Community Services	WV076424	Parks Garden Supplies Matls	19/08/2021	1,000.00
Worcester City Council	Lee Webb Photography	Finance Service	WV076435	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV076161	Equipment Purchases	25/08/2021	234.44
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV076161	Equipment Purchases	25/08/2021	347.71
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV075635	Equipment Repair and Maint	11/08/2021	293.98
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV075682	Equipment Repair and Maint	11/08/2021	753.54
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV075709	Equipment Repair and Maint	11/08/2021	452.25
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV075735	Equipment Repair and Maint	11/08/2021	478.25
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV076161	Equipment Repair and Maint	25/08/2021	597.77
Worcester City Council	Licence Bureau Ltd	Finance Service	WV076415	Contracted-Out Services	13/08/2021	275.80
Worcester City Council	Life Environmental Services	Techforae	WV076476	Reactive Maintenance	31/08/2021	435.00
Worcester City Council	Life Environmental Services	Techforae	WV075681	Contract Works and Services	03/08/2021	440.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV074243	Vending Machine Provisions	09/08/2021	339.56
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV074243	Vending Machine Provisions	09/08/2021	50.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV075265	Vending Machine Provisions	11/08/2021	279.04
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV075265	Vending Machine Provisions	11/08/2021	40.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV076474	Contracted-Out Services	17/08/2021	12,709.60
Worcester City Council	Liz Allen Hair	Finance Service	WV076335	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Local Government Association	CLT and Corporate Services	WV075652	Members Courses and Confs	11/08/2021	379.00
Worcester City Council	Local Government Association	CLT and Corporate Services	WV075652	Conference Fees	11/08/2021	379.00
Worcester City Council	Logic Fire and Security Ltd	Techforae	WV074948	Planned Maintenance	09/08/2021	1,976.59
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV073492	Service Contracts	11/08/2021	-4,860.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074163	Service Contracts	11/08/2021	4,860.00
Worcester City Council	Luke Kendrick Hair	Finance Service	WV076334	Grant Payments	11/08/2021	1,200.00
Worcester City Council	M & D Group Midlands Ltd	Techforae	WV075727	Planned Maintenance	11/08/2021	3,039.61
Worcester City Council	M T Heating Ltd	Techforae	WV076486	Reactive Maintenance	27/08/2021	1,022.91
Worcester City Council	M T Heating Ltd	Property and Assets	WV075441	Service Contracts	11/08/2021	271.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV076155	Shared Serv Agreement Payments	11/08/2021	7,001.33
Worcester City Council	Malvern Hills District Council	Planning Policy	WV076346	Partnership Payments	19/08/2021	2,792.65
Worcester City Council	Malvern Hills District Council	Planning Policy	WV076581	Partnership Payments	27/08/2021	1,766.77
Worcester City Council	Manqojuice Gallery	Finance Service	WV076327	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	502.57
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076550	Agency Staff	19/08/2021	1,126.98
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	242.51
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	449.02
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076575	Agency Staff	19/08/2021	906.04
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076550	Agency Staff	19/08/2021	972.24
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	63.20
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	830.32
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076575	Agency Staff	19/08/2021	457.56
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076550	Agency Staff	19/08/2021	420.75
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	428.04
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076575	Agency Staff	19/08/2021	321.03
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076550	Agency Staff	19/08/2021	792.87
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	846.36
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076575	Agency Staff	19/08/2021	888.61
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076550	Agency Staff	19/08/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076575	Agency Staff	19/08/2021	456.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076550	Agency Staff	19/08/2021	3,398.94
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076570	Agency Staff	19/08/2021	3,955.02
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076575	Agency Staff	19/08/2021	4,604.84
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076550	Agency Staff	19/08/2021	374.96
Worcester City Council	Matrix SCM Ltd	City Operations Management	WV076575	Agency Staff	19/08/2021	470.29
Worcester City Council	Midland Commercials Ltd	Trade Waste	WV076617	Partnership Payments	25/08/2021	296.08

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV076416	Telephone Costs	27/08/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV076416	Telephone Costs	27/08/2021	600.26
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV075276	Reactive Maintenance	05/08/2021	1,022.06
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV076172	Reactive Maintenance	25/08/2021	891.06
Worcester City Council	MJS IT Services Ltd	Techforge	WV075705	Contract Works and Services	11/08/2021	11,909.51
Worcester City Council	Morph Consultancy Ltd	Finance Service	WV076315	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet Services	WV076255	Partnership Payments	31/08/2021	137.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet Services	WV076255	Partnership Payments	31/08/2021	1,214.09
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet Services	WV076292	Partnership Payments	31/08/2021	64.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet Services	WV076292	Partnership Payments	31/08/2021	386.75
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV076576	ICT Sware Licences and Support	19/08/2021	450.00
Worcester City Council	Mukky Ducks Events Ltd	Finance Service	WV076444	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Munira Ltd	Finance Service	WV076703	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Nails and Beauty by Hannah K	Finance Service	WV076311	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Nails by Josephine	Finance Service	WV076706	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Netbuilder Ltd	Techforge	WV075708	Equipment Purchases	11/08/2021	400.09
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV075734	Advertising and Publicity	13/08/2021	491.00
Worcester City Council	Nightingale Care Support	Finance Service	WV076457	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Niko Gjouku	Finance Service	WV076328	Grant Payments	11/08/2021	1,200.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV075942	Telephone Costs	17/08/2021	554.26
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV075942	Telephone Costs	17/08/2021	3.61
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV075942	Telephone Costs	17/08/2021	4.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV075942	Telephone Costs	17/08/2021	1.11
Worcester City Council	Ocella	Strategic Housing	WV076076	ICT Sware Licences and Support	27/08/2021	950.00
Worcester City Council	Orathai Thai Traditional Massage & Therapy	Finance Service	WV076340	Grant Payments	11/08/2021	1,200.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076056	Equipment Repair and Maint	03/08/2021	760.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076094	Equipment Repair and Maint	05/08/2021	2,470.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076094	Equipment Repair and Maint	05/08/2021	720.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076276	Equipment Repair and Maint	25/08/2021	1,413.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076276	Equipment Repair and Maint	25/08/2021	80.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076276	Equipment Repair and Maint	25/08/2021	80.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076276	Equipment Repair and Maint	25/08/2021	80.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV076276	Equipment Repair and Maint	25/08/2021	80.00
Worcester City Council	P Styles Gaming	Finance Service	WV076704	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Park Now Ltd	Finance Service	WV076353	Contracted-Out Services	27/08/2021	7,709.64
Worcester City Council	Pay4Property Ltd	Strategic Housing	WV076472	Housing Rent Payments	19/08/2021	430.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV076250	Contract Works and Services	27/08/2021	12,791.10
Worcester City Council	Pork Peddler	Finance Service	WV076337	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Pound4Pound PT Academy	Finance Service	WV076561	Grant Payments	19/08/2021	1,200.00
Worcester City Council	Private Landlord 11	Homelessness	WV076389	B and B Payments	13/08/2021	457.20
Worcester City Council	Private Landlord 11	Homelessness	WV076590	B and B Payments	25/08/2021	990.60
Worcester City Council	Private Landlord 22	Strategic Housing	WV076025	B and B Payments	05/08/2021	1,505.00
Worcester City Council	Private Landlord 3	Strategic Housing	WV075972	B and B Payments	03/08/2021	480.00
Worcester City Council	Private Landlord 3	Strategic Housing	WV075977	B and B Payments	03/08/2021	10,080.00
Worcester City Council	Private Landlord 5	Homelessness	WV076119	B and B Payments	05/08/2021	9,064.00
Worcester City Council	Private Landlord 5	Homelessness	WV076577	B and B Payments	25/08/2021	9,052.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV075326	B and B Payments	19/08/2021	870.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV076660	B and B Payments	31/08/2021	1,209.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV076028	B and B Payments	23/08/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV076029	B and B Payments	23/08/2021	945.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV076494	B and B Payments	17/08/2021	1,311.38
Worcester City Council	Private Tennant 4	Strategic Housing	WV076468	Housing Rent Payments	17/08/2021	461.44
Worcester City Council	Private Tennant 4	Strategic Housing	WV076473	Housing Rent Payments	17/08/2021	250.00
Worcester City Council	Private Tennant 4	Strategic Housing	WV076671	Housing Rent Payments	27/08/2021	394.03
Worcester City Council	Promarco Promotions Ltd	Parking and Enforcement	WV076673	Parks Garden Supplies Matls	27/08/2021	595.00
Worcester City Council	O Marketing International Ltd	Finance Service	WV076227	Grant Payments	09/08/2021	1,200.00
Worcester City Council	Quadiant UK Ltd	Democratic and Electoral Services	WV076642	Postage	31/08/2021	500.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV076287	External Fees	11/08/2021	900.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV076503	External Fees	19/08/2021	2,000.00
Worcester City Council	Redactive Publishing Ltd	Development Management	WV076291	Staff Advertising	31/08/2021	1,450.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Redqate Sports - CIC	Community Services	WV076299	Grant Payments	11/08/2021	5,800.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet Services	WV076427	Partnership Payments	13/08/2021	323.17
Worcester City Council	Revital Ltd	Finance Service	WV076711	Grant Payments	27/08/2021	1,800.00
Worcester City Council	Rhys Thomas Freelance	Finance Service	WV076451	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Ria Poynton Desian	Finance Service	WV076433	Grant Payments	13/08/2021	1,200.00
Worcester City Council	S Amor Countryside Caterina	Finance Service	WV076441	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Safe To Go Ltd	Street Scene	WV076024	Parks Garden Supplies Matls	05/08/2021	286.00
Worcester City Council	Safequard Pest Control Env Services Ltd	Techforae	WV076030	Reactive Maintenance	19/08/2021	810.00
Worcester City Council	Sarah Millin	Economic Development	WV076101	Contracted-Out Services	27/08/2021	300.00
Worcester City Council	Sarah-Jane Hughes & Michael T Green	Democratic and Electoral Services	WV076606	Transfers	23/08/2021	416.25
Worcester City Council	Scott Francis Welding & Fabrication Services	Waste and Fleet Services	WV076356	General Supplies and Materials	13/08/2021	250.00
Worcester City Council	Severn Security Services Ltd	Parking and Enforcement	WV075634	Contracted-Out Services	11/08/2021	648.13
Worcester City Council	Severn Security Services Ltd	Parking and Enforcement	WV075634	Contracted-Out Services	11/08/2021	976.00
Worcester City Council	Severn Security Services Ltd	Parking and Enforcement	WV075634	Contracted-Out Services	11/08/2021	488.00
Worcester City Council	Slap Magazine	Finance Service	WV076709	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076333	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076221	Grant Payments	09/08/2021	2,700.00
Worcester City Council	Small Business Owner	Finance Service	WV076557	Grant Payments	19/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076700	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076321	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076312	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076324	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076225	Grant Payments	09/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076439	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076317	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076453	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076339	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076710	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076322	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076330	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076563	Grant Payments	19/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076316	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076341	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076431	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076450	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076447	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076329	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076222	Grant Payments	09/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076224	Grant Payments	09/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076343	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076313	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076223	Grant Payments	09/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076220	Grant Payments	09/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076438	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076436	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076455	Grant Payments	13/08/2021	667.00
Worcester City Council	Small Business Owner	Finance Service	WV076456	Grant Payments	13/08/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV076559	Grant Payments	19/08/2021	1,200.00
Worcester City Council	Small Business Owner	Finance Service	WV076560	Grant Payments	19/08/2021	1,200.00
Worcester City Council	SMI Group Ltd	City Operations Management	WV076054	Payments and Additions	03/08/2021	145.90
Worcester City Council	SMI Group Ltd	City Operations Management	WV076054	Payments and Additions	03/08/2021	145.90
Worcester City Council	SMI Group Ltd	City Operations Management	WV076054	Payments and Additions	03/08/2021	218.85
Worcester City Council	SMI Group Ltd	City Operations Management	WV076054	Payments and Additions	03/08/2021	291.80
Worcester City Council	SMI Group Ltd	City Operations Management	WV076054	Payments and Additions	03/08/2021	291.80
Worcester City Council	Sodexo Motivation Solutions Uk Ltd	Finance Service	WV076264	Contracted-Out Services	31/08/2021	3,771.90
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV076409	Cleaning Service and Materials	27/08/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV076410	Cleaning Service and Materials	27/08/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV076411	Cleaning Service and Materials	27/08/2021	716.87
Worcester City Council	Solo Service Group Ltd	Homelessness	WV075167	Contracted-Out Services	13/08/2021	716.88
Worcester City Council	Solo Service Group Ltd	Homelessness	WV076072	Contracted-Out Services	27/08/2021	716.88

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV076200	Agency Staff	27/08/2021	543.54
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV076092	Agency Staff	03/08/2021	609.07
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV076156	Agency Staff	27/08/2021	609.07
Worcester City Council	Sparkle Cleaning Co Ltd	City Operations Management	WV076055	Contracted-Out Services	05/08/2021	1,026.00
Worcester City Council	Sparkle Cleaning Co Ltd	City Operations Management	WV076055	Contracted-Out Services	05/08/2021	810.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV076265	Contract Works and Services	09/08/2021	154,632.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet Services	WV075106	Equipment	13/08/2021	7,539.08
Worcester City Council	St George with St Mary Maadgalene PCC	Finance Service	WV076442	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV075298	Reactive Maintenance	03/08/2021	517.89
Worcester City Council	Supreme Linguistic Serv Ltd t/a Premium Linguistic	Democratic and Electoral Services	WV076398	Printing External	25/08/2021	560.88
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV074802	Contract Works and Services	03/08/2021	33,347.23
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV074802	Contract Works and Services	03/08/2021	7,908.21
Worcester City Council	Systra Ltd	Planning Policy	WV075993	Consultant Fees (Projects)	25/08/2021	5,682.96
Worcester City Council	Tellemachus Ltd	Community Safety Partnership	WV076063	Contracted-Out Services	19/08/2021	276.00
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV075422	Partnership Payments	19/08/2021	1,342.16
Worcester City Council	The Columbaria Company	Bereavement Services	WV074634	Cems and Crams Supplies Matls	05/08/2021	450.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV075640	Cems and Crams Supplies Matls	13/08/2021	830.00
Worcester City Council	The Federation Of Burial & Cremation	Policy and Strategy	WV076162	External Training Course Fees	25/08/2021	500.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076104	Tyres	23/08/2021	647.76
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076159	Tyres	25/08/2021	800.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076270	Tyres	25/08/2021	393.45
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076286	Tyres	25/08/2021	481.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076369	Tyres	11/08/2021	443.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076370	Tyres	23/08/2021	353.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076371	Tyres	23/08/2021	290.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076374	Tyres	23/08/2021	388.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076376	Tyres	23/08/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076380	Tyres	23/08/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076384	Tyres	25/08/2021	550.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076385	Tyres	25/08/2021	723.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV076386	Tyres	25/08/2021	301.88
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV075417	Agency Staff	03/08/2021	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076100	Agency Staff	25/08/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076103	Agency Staff	25/08/2021	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076403	Agency Staff	31/08/2021	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV075341	Agency Staff	03/08/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV075359	Agency Staff	03/08/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV075642	Agency Staff	11/08/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV075920	Agency Staff	17/08/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076085	Agency Staff	25/08/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV076390	Agency Staff	31/08/2021	1,800.00
Worcester City Council	The Palm Ltd	Finance Service	WV076336	Grant Payments	11/08/2021	1,200.00
Worcester City Council	The Portobello Inn	Democratic and Electoral Services	WV076685	Accommodation Hire	27/08/2021	300.00
Worcester City Council	The Whole Hog	Finance Service	WV076708	Grant Payments	27/08/2021	1,200.00
Worcester City Council	Three Counties Christmas Ltd	Economic Development	WV076210	General Supplies and Materials	05/08/2021	3,850.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV076578	ICT Computer Consumables	23/08/2021	1,458.15
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV075362	ICT New Hardware	05/08/2021	2,724.00
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Waste and Fleet Services	WV075344	Equipment Repair and Maint	05/08/2021	328.36
Worcester City Council	Truckstop	Waste and Fleet Services	WV075361	Partnership Payments	05/08/2021	465.00
Worcester City Council	Tudor Environmental	Street Scene	WV075374	Parks Garden Supplies Matls	05/08/2021	129.20
Worcester City Council	Tudor Environmental	Street Scene	WV075374	Parks Garden Supplies Matls	05/08/2021	56.50
Worcester City Council	Tudor Environmental	Street Scene	WV075374	Parks Garden Supplies Matls	05/08/2021	639.45
Worcester City Council	Tudor Environmental	Street Scene	WV075374	Parks Garden Supplies Matls	05/08/2021	5.65
Worcester City Council	Tudor Environmental	Street Scene	WV075929	Equipment Purchases	19/08/2021	274.64
Worcester City Council	UN Builders Ltd	Strategic Housing	WV076139	Rent Payable	09/08/2021	8,750.00
Worcester City Council	Universal Display Limited	City Operations Management	WV076114	Cleansing Supplies and Matls	05/08/2021	390.00
Worcester City Council	Universal Display Limited	Development Management	WV076111	Contracted-Out Services	05/08/2021	983.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076252	Cems and Crams Supplies Matls	27/08/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076252	Cems and Crams Supplies Matls	27/08/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV076252	Cems and Crams Supplies Matls	27/08/2021	70.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Festival Ltd	Finance Service	WV076323	Grant Payments	13/08/2021	1,200.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV076306	Grant Payments	11/08/2021	6,935.84
Worcester City Council	Worcester Municipal Charities	Homelessness	WV076306	Grant Payments	11/08/2021	3,089.58
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV076692	Occupational Health	31/08/2021	2,132.00
Worcester City Council	Worcestershire County Council	Finance Service	WV076009	Museum Storage Rental	05/08/2021	9,502.05
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076207	Waste Disposal Services	11/08/2021	15,624.40
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076207	Waste Disposal Services	11/08/2021	2,469.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076208	Waste Disposal Services	11/08/2021	16,181.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076208	Waste Disposal Services	11/08/2021	1,860.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076209	Waste Disposal Services	11/08/2021	20,975.90
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076209	Waste Disposal Services	11/08/2021	2,503.20
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076141	Partnership Payments	09/08/2021	29,665.16
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076141	Partnership Payments	09/08/2021	33,691.29
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV076141	Partnership Payments	09/08/2021	13,073.53
Worcester City Council	Worcestershire County Council	Economic Development	WV076658	Contract Works and Services	27/08/2021	1,820.00
Worcester City Council	Worcestershire County Council	Techforqe	WV076665	Contract Works and Services	31/08/2021	265.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV076084	Seconded Staff Salary Costs	05/08/2021	7,896.06
Worcester City Council	Worcestershire Education Bus Pship Ltd	Finance Service	WV076338	Grant Payments	11/08/2021	1,200.00
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV076058	Agency Staff	05/08/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV076290	Agency Staff	13/08/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Waste and Fleet Services	WV076470	Agency Staff	19/08/2021	581.40
Worcester City Council	Wychavon District Council	Finance Service	WV076059	Shared Serv Aqreement Payments	03/08/2021	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV076387	Partnership Payments	13/08/2021	2,973.30
Worcester City Council	Wychavon District Council	Finance Service	WV076387	Partnership Payments	13/08/2021	30,587.00
Worcester City Council	Wychavon District Council	Finance Service	WV076095	Other Salary Costs	03/08/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV076387	Partnership Payments	13/08/2021	6,749.78
Worcester City Council	Wychavon District Council	Finance Service	WV076387	Partnership Payments	13/08/2021	7,479.69
Worcester City Council	Wychavon District Council	City Operations Management	WV076098	SLA Payments	03/08/2021	3,500.00
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV076107	CCTV Monitoring Service	05/08/2021	11,925.00
Worcester City Council	Wye First Aid Ltd	Policy and Strategy	WV076091	External Training Course Fees	27/08/2021	340.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV075660	Consultant Fees (Projects)	17/08/2021	706.04
Worcester City Council	Zumba with Anna	Finance Service	WV076562	Grant Payments	19/08/2021	1,200.00
Worcester City Council	Zurich Municipal	Finance Service	WV076300	Insurance Excess	11/08/2021	10,000.00
Worcester City Council	Zurich Municipal	Finance Service	WV076350	Insurance Excess	17/08/2021	9,718.86