

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	A A Choudry	Finance Service	WV073496	Grant Payments	27/05/2021	1,000.00
Worcester City Council	A A Taxis	Finance Service	WV073274	Grant Payments	13/05/2021	2,001.00
Worcester City Council	A A Taxis	Finance Service	WV073549	Grant Payments	27/05/2021	1,000.00
Worcester City Council	A G Appliances	Finance Service	WV073497	Grant Payments	25/05/2021	1,000.00
Worcester City Council	A J Taxis	Finance Service	WV073844	Grant Payments	27/05/2021	1,000.00
Worcester City Council	A Khalid	Finance Service	WV073527	Grant Payments	27/05/2021	1,000.00
Worcester City Council	A Khalid	Finance Service	WV073273	Grant Payments	13/05/2021	2,001.00
Worcester City Council	A Khalid	Finance Service	WV073559	Grant Payments	27/05/2021	1,000.00
Worcester City Council	A Mahmood	Finance Service	WV073500	Grant Payments	25/05/2021	1,000.00
Worcester City Council	A Pawley	Finance Service	WV073224	Grant Payments	11/05/2021	2,001.00
Worcester City Council	A Pawley	Finance Service	WV073534	Grant Payments	27/05/2021	1,000.00
Worcester City Council	A R Taxis	Finance Service	WV073230	Grant Payments	11/05/2021	2,001.00
Worcester City Council	A R Taxis	Finance Service	WV073501	Grant Payments	25/05/2021	1,000.00
Worcester City Council	A Taxis	Finance Service	WV073548	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Abdul Shafaq	Finance Service	WV073504	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Absolutely Furbulous Grooming	Finance Service	WV073507	Grant Payments	25/05/2021	1,000.00
Worcester City Council	ABX Fluid Fittings Ltd	Environmental Operations	WV074229	Equipment Repair and Maint	27/05/2021	385.87
Worcester City Council	Ace Auto Cosmetics	Finance Service	WV073509	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Ace Linen Services	Finance Service	WV073510	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Adelante Software Limited	Finance Service	WV072527	ICT New System Software	05/05/2021	279.96
Worcester City Council	Adelante Software Limited	Policy and Strategy	WV072820	ICT Sware Licences and Suppc	17/05/2021	4,011.36
Worcester City Council	Adelante Software Limited	Policy and Strategy	WV072820	ICT Sware Licences and Suppc	17/05/2021	3,931.14
Worcester City Council	Ad-Lib Design Partnership Ltd	Finance Service	WV073513	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Advantage Creative CIC	Corporate Services	WV073115	Consultant Fees (Projects)	27/05/2021	20,000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Trade Waste	WV072654	Partnership Payments	05/05/2021	335.01
Worcester City Council	Aftab Hussain t/a ABS Travel	Finance Service	WV073506	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Afzaal	Finance Service	WV074253	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Afzaal Iqbal	Finance Service	WV073515	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Afzal Mehmood	Finance Service	WV073516	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Ahmed	Finance Service	WV073077	Grant Payments	05/05/2021	2,001.00
Worcester City Council	Ahmed	Finance Service	WV073892	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Ajmal Siddique	Finance Service	WV073518	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Akhtar Hussain	Finance Service	WV073520	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Alam's Taxi	Finance Service	WV073808	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Alams Taxis	Finance Service	WV073521	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Ali Ahmed	Finance Service	WV073523	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Alison Reed Aesthetics	Finance Service	WV073524	Grant Payments	27/05/2021	1,000.00
Worcester City Council	All Saints Worcester	Finance Service	WV073525	Grant Payments	27/05/2021	1,000.00
Worcester City Council	All Sorts of Performing Arts	Democratic and Electoral Services	WV074233	Accommodation Hire	27/05/2021	400.00
Worcester City Council	Alpha Rail Limited	Street Scene	WV073204	Grounds Maintenance	27/05/2021	8,031.36
Worcester City Council	Alpha Rail Limited	Street Scene	WV073204	Grounds Maintenance	27/05/2021	2,796.44
Worcester City Council	Alpha Rail Limited	Street Scene	WV073204	Grounds Maintenance	27/05/2021	250.00
Worcester City Council	Alpha Rail Limited	Street Scene	WV073204	Parks Garden Supplies Matls	27/05/2021	895.00
Worcester City Council	Alphadeal Limited	Finance Service	WV073526	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Amjad Mahmood	Finance Service	WV073530	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Andrea Laskey Driving Instructor	Finance Service	WV073533	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Aneeka Aneeka	Finance Service	WV073535	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Angel Centre Worcester	Finance Service	WV073536	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Anna Tucholska	Economic Development	WV073383	Grant Payments	17/05/2021	405.78
Worcester City Council	Anthony Kettle	Finance Service	WV073519	Grant Payments	27/05/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Aquam Water Services Ltd	Environmental Operations	WV074261	General Supplies and Materials	27/05/2021	1,230.00
Worcester City Council	Aquam Water Services Ltd	Environmental Operations	WV074261	Cleansing Supplies and Matls	27/05/2021	950.00
Worcester City Council	Archworks	Finance Service	WV073541	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Arif Saleem	Finance Service	WV073543	Grant Payments	27/05/2021	1,000.00
Worcester City Council	ArrangeMy	Finance Service	WV073581	Grant Payments	27/05/2021	2,250.00
Worcester City Council	Arshad's Taxis	Finance Service	WV073545	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Arslans Worcester Taxi	Finance Service	WV073546	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Ashley Rudge Taxis	Finance Service	WV073550	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Asid Iqbal	Finance Service	WV073551	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Asif Wazir	Finance Service	WV073553	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Associated Blue Star	Finance Service	WV073554	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Atif Sadiq	Finance Service	WV073555	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Avern Industrial Cleaning	Finance Service	WV073210	Grant Payments	11/05/2021	2,001.00
Worcester City Council	Avern Industrial Cleaning	Finance Service	WV073557	Grant Payments	27/05/2021	1,000.00
Worcester City Council	B and J Mechanical Services Ltd	Finance Service	WV073560	Grant Payments	27/05/2021	1,000.00
Worcester City Council	B Smith Packaging Ltd	Finance Service	WV073561	Grant Payments	27/05/2021	2,250.00
Worcester City Council	Backstops Osteopaths	Finance Service	WV073562	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Baigtanz Ltd	Finance Service	WV074147	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Barbourne Bowling Club	Finance Service	WV073565	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Bare Bones Barber	Finance Service	WV073566	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Barnsley Marshall Ltd	Property and Assets	WV073288	External Fees	13/05/2021	2,000.00
Worcester City Council	Bartrams Sales and Lettings	Finance Service	WV073567	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Basharat Ali	Finance Service	WV073568	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Bauer Radio Ltd	Policy and Strategy	WV073117	Advertising and Publicity	27/05/2021	1,187.31
Worcester City Council	Beautibelle	Finance Service	WV073573	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Beauty by B	Finance Service	WV073574	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Beauty by Nicole	Finance Service	WV073575	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Beauty By Sian	Finance Service	WV073576	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Beauty Tale	Finance Service	WV073577	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Bidsid Developments Ltd	Development Management	WV073064	Application Fees	05/05/2021	462.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet	WV072458	Waste Disposal Services	13/05/2021	185.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet	WV072458	Waste Disposal Services	13/05/2021	580.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet	WV072458	Waste Disposal Services	13/05/2021	302.40
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet	WV072458	Waste Disposal Services	13/05/2021	71.40
Worcester City Council	Blue Rose Beautification	Finance Service	WV073580	Grant Payments	27/05/2021	1,000.00
Worcester City Council	British Telecommunications Plc	Environmental Operations	WV074238	ICT Sware Licences and Suppc	27/05/2021	597.05
Worcester City Council	Broadway Express Ltd	Finance Service	WV073585	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Brody	Finance Service	WV073586	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP073186	Shared Serv Agreement Paym€	13/05/2021	44,170.58
Worcester City Council	Brookside Taxis	Finance Service	WV073587	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Bustan Driving School	Finance Service	WV073590	Grant Payments	27/05/2021	1,000.00
Worcester City Council	C and Z	Finance Service	WV073591	Grant Payments	27/05/2021	1,000.00
Worcester City Council	CAD Skills Training	Finance Service	WV073907	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Camelon Carriers T/A A Man with a Van	Joint Museums	WV073397	Exhibitions	27/05/2021	700.00
Worcester City Council	Candy Roberts Driving School	Finance Service	WV073593	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV072650	Transaction Charges	07/05/2021	263.63
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV073253	Partnership Payments	13/05/2021	150,750.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV073332	SLA Payments	13/05/2021	28,079.00
Worcester City Council	Carls Fruit & Veg Ltd	Finance Service	WV073596	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Carly Chambers	Finance Service	WV074142	Grant Payments	27/05/2021	2,001.00

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Worcester City Council	Central Taxis	Finance Service	WV073275	Grant Payments	13/05/2021	2,001.00
Worcester City Council	Central Taxis	Finance Service	WV073598	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Centre for Resolution Ltd	Finance Service	WV073599	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petro	Waste and Fleet	WV072802	Fuel - Vehicles Plant	13/05/2021	1,225.20
Worcester City Council	Charnwood Safety Footwear and Workwear	Environmental Operations	WV074222	Payments and Additions	27/05/2021	340.00
Worcester City Council	Charnwood Safety Footwear and Workwear	Environmental Operations	WV074262	Payments and Additions	27/05/2021	2,210.00
Worcester City Council	Chaudhary M Nazir	Finance Service	WV073282	Grant Payments	13/05/2021	2,001.00
Worcester City Council	Chaudhary M Nazir	Finance Service	WV073615	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Chelsie Creative Stylist	Finance Service	WV073602	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Cherry Dry Cleaners	Finance Service	WV073603	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Chill Your Beans Ltd	Finance Service	WV073604	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Chiropody Care	Finance Service	WV073605	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Choudhry Khadim Hussain	Finance Service	WV073606	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV073297	Consultant Fees (Projects)	13/05/2021	1,280.00
Worcester City Council	Chris Evans Driving School	Finance Service	WV073607	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Church House Bed & Breakfast	Finance Service	WV073608	Grant Payments	27/05/2021	1,000.00
Worcester City Council	CIA Fire and Security LTD	Parking and Enforcement	WV073362	Contracted-Out Services	27/05/2021	601.40
Worcester City Council	Civica Election Serv T/a Electoral Reform Ser	Democratic and Electoral Services	WV074209	Printing External	27/05/2021	407.85
Worcester City Council	Claines Church Hall and Institute	Finance Service	WV073611	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Clayton Therapies	Finance Service	WV073612	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Clayton Window Cleaning	Democratic and Electoral Services	WV074137	Contracted-Out Services	27/05/2021	260.00
Worcester City Council	Clear Hear	Finance Service	WV073613	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Client 13	Strategic Housing	WV073349	Housing Rent Payments	17/05/2021	575.00
Worcester City Council	CLS Entertainments	Finance Service	WV073614	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV073185	Security Services	11/05/2021	1,086.00
Worcester City Council	Comer Park Security Services	Corporate Services	WV073412	Security Services	21/05/2021	310.00
Worcester City Council	Comer Park Security Services	Street Scene	WV073182	Security Services	07/05/2021	120.00
Worcester City Council	Comer Park Security Services	Street Scene	WV073182	Security Services	07/05/2021	720.00
Worcester City Council	Comer Park Security Services	Street Scene	WV073182	Security Services	07/05/2021	48.00
Worcester City Council	Comer Park Security Services	Street Scene	WV073182	Security Services	07/05/2021	300.00
Worcester City Council	Comer Park Security Services	Street Scene	WV073182	Security Services	07/05/2021	20.00
Worcester City Council	Commandery Coaches	Finance Service	WV073617	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Coopers Troopers Bootcamp	Finance Service	WV074105	Grant Payments	27/05/2021	560.00
Worcester City Council	Cornish Bakehouse UK Ltd	Finance Service	WV073618	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Couch Perry & Wilkes LLP	Property and Assets	WV073123	External Fees	27/05/2021	2,000.00
Worcester City Council	Crossroads for Carers Worcestershire	Finance Service	WV073458	Grant Payments	21/05/2021	3,000.00
Worcester City Council	Crossroads for Carers Worcestershire	Finance Service	WV073459	Grant Payments	21/05/2021	1,500.00
Worcester City Council	Crystal Lease	Finance Service	WV073088	Grant Payments	05/05/2021	2,001.00
Worcester City Council	Crystal Lease	Finance Service	WV073622	Grant Payments	27/05/2021	1,000.00
Worcester City Council	CY Executive Resourcing Limited	Finance Service	WV073623	Grant Payments	27/05/2021	1,500.00
Worcester City Council	D J Trainer Grab Services	Finance Service	WV073624	Grant Payments	27/05/2021	1,000.00
Worcester City Council	D M Brands	Finance Service	WV073625	Grant Payments	27/05/2021	1,000.00
Worcester City Council	D Qader	Finance Service	WV073228	Grant Payments	11/05/2021	2,001.00
Worcester City Council	D Qader	Finance Service	WV073626	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Dancefest	Finance Service	WV073627	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Danyal Taxi	Finance Service	WV073563	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Darren Nicholson	Finance Service	WV073642	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Dash Cover Ltd t/a Dash Insurance	Finance Service	WV073629	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Dataset Solutions Ltd	Environmental Operations	WV074226	ICT Sware Licences and Suppc	27/05/2021	3,180.00
Worcester City Council	Dataset Solutions Ltd	Trade Waste	WV073003	ICT Sware Licences and Suppc	05/05/2021	7,248.00

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Worcester City Council	Dataset Solutions Ltd	Trade Waste	WV073004	ICT Sware Licences and Suppc	05/05/2021	3,060.00
Worcester City Council	Dave Price Driving School	Finance Service	WV073630	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Daves Driving School	Finance Service	WV073631	Grant Payments	27/05/2021	1,000.00
Worcester City Council	David Webb Driving School	Finance Service	WV073633	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Dawson Rentals	Waste and Fleet	WV073125	Hire of Vehicles Plant	27/05/2021	2,694.05
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV073139	ICT Sware Licences and Suppc	27/05/2021	4,860.00
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV073139	ICT Sware Licences and Suppc	27/05/2021	135.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072744	Partnership Payments	13/05/2021	1,757.14
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072775	Partnership Payments	13/05/2021	446.94
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072775	Partnership Payments	13/05/2021	950.40
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072776	Partnership Payments	17/05/2021	446.94
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072776	Partnership Payments	17/05/2021	470.92
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072776	Partnership Payments	17/05/2021	950.40
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072776	Partnership Payments	17/05/2021	196.68
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072805	Partnership Payments	17/05/2021	470.92
Worcester City Council	Dennis Eagle Limited	Waste and Fleet	WV072928	Partnership Payments	19/05/2021	2,346.64
Worcester City Council	Deshi Bazaar	Finance Service	WV073636	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Detail PMU	Finance Service	WV073637	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Dewdrop Services Ltd	Finance Service	WV073638	Grant Payments	27/05/2021	1,000.00
Worcester City Council	DHL Parcel UK Ltd	Democratic and Electoral Services	WV072601	Postage	05/05/2021	369.87
Worcester City Council	Dice Studio Ltd	Finance Service	WV073639	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet	WV073180	Fuel - Vehicles Plant	27/05/2021	2,324.48
Worcester City Council	DJ Media Publishing Ltd	Finance Service	WV073209	Grant Payments	11/05/2021	2,001.00
Worcester City Council	DJ Media Publishing Ltd	Finance Service	WV073641	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Droitwich Motor Factors	Finance Service	WV073645	Grant Payments	27/05/2021	1,000.00
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV073385	Contract Works and Services	19/05/2021	75,102.68
Worcester City Council	E A Carter Investments	Finance Service	WV073646	Grant Payments	27/05/2021	1,000.00
Worcester City Council	E A Carter Investments	Finance Service	WV074256	Grant Payments	27/05/2021	1,000.00
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV073195	Cleansing Supplies and Matls	27/05/2021	532.00
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV073195	Cleansing Supplies and Matls	27/05/2021	450.65
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV073195	Cleansing Supplies and Matls	27/05/2021	450.00
Worcester City Council	E&C Leisure LTD - Goodrest Tavern	Democratic and Electoral Services	WV074232	Accommodation Hire	27/05/2021	1,500.00
Worcester City Council	Elavon Financial Services DAC *** Direct Deb	Finance Service	WV073284	Credit Card Charges	19/05/2021	78.00
Worcester City Council	Elavon Financial Services DAC *** Direct Deb	Finance Service	WV073284	Credit Card Charges	19/05/2021	1,939.39
Worcester City Council	Elite Fleet Travel Ltd	Finance Service	WV073650	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV073174	Equipment Leased	27/05/2021	509.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	27.56
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet	WV073127	Hire of Vehicles Plant	27/05/2021	234.60
Worcester City Council	Ermin Plant (Hire & Services)	Environmental Operations	WV074230	Hire of Vehicles Plant	27/05/2021	681.60
Worcester City Council	Ermin Plant (Hire & Services)	Finance Service	WV073071	General Supplies and Materials	05/05/2021	421.12
Worcester City Council	Ernst & Young LLP	Finance Service	WV073300	External Audit Fees	19/05/2021	9,840.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV073208	Service Contracts	27/05/2021	265.00
Worcester City Council	First Care Ltd	People Services	WV073368	Occupational Health	21/05/2021	3,519.18
Worcester City Council	Foxall Industrial Supplies Limited	Environmental Operations	WV072827	Payments and Additions	13/05/2021	1,350.00

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Worcester City Council	Fran Merrell	Finance Service	WV073512	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Freshwater	Finance Service	WV073216	Grant Payments	11/05/2021	2,001.00
Worcester City Council	G W Lamb	Strategic Housing	WV073240	Removal Expenses	19/05/2021	565.83
Worcester City Council	Ghulam	Finance Service	WV073456	Grant Payments	21/05/2021	2,001.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV072984	Service Contracts	11/05/2021	501.66
Worcester City Council	Global Payments	Finance Service	WV073156	Credit Card Charges	19/05/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV073156	Credit Card Charges	19/05/2021	1,033.60
Worcester City Council	Global Payments	Finance Service	WV073157	Credit Card Charges	19/05/2021	7.00
Worcester City Council	Global Payments	Finance Service	WV073157	Credit Card Charges	19/05/2021	1,675.38
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV072974	Service Contracts	13/05/2021	415.59
Worcester City Council	GP 1	Bereavement Services	WV073181	Medical Fees	11/05/2021	1,519.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072792	Reactive Maintenance	13/05/2021	353.11
Worcester City Council	Graham Asset Management	Property and Assets	WV072797	Reactive Maintenance	13/05/2021	100.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072797	Reactive Maintenance	13/05/2021	220.63
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV073124	External Fees	05/05/2021	1,352.40
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV073165	External Fees	07/05/2021	1,352.40
Worcester City Council	H Ajajib	Finance Service	WV073226	Grant Payments	11/05/2021	2,001.00
Worcester City Council	Hannah Stokes	Finance Service	WV073812	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Haroon Hussain	Finance Service	WV073081	Grant Payments	05/05/2021	2,001.00
Worcester City Council	Haymarket Media Group	Development Management	WV073108	Prof Membership and Subs	27/05/2021	3,765.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV072583	Parks Garden Supplies Matls	19/05/2021	1,260.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV072583	Parks Garden Supplies Matls	19/05/2021	420.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV072583	Parks Garden Supplies Matls	19/05/2021	50.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV072583	Parks Garden Supplies Matls	19/05/2021	20.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV073116	Cems and Crems Supplies Mat	27/05/2021	248.71
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV073116	Cems and Crems Supplies Mat	27/05/2021	111.34
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV073116	Cems and Crems Supplies Mat	27/05/2021	235.26
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV073116	Cems and Crems Supplies Mat	27/05/2021	105.87
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV073116	Cems and Crems Supplies Mat	27/05/2021	220.54
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV073116	Cems and Crems Supplies Mat	27/05/2021	74.44
Worcester City Council	HM Revenues and Customs	Finance Service	WV074192	Apprenticeship Levy	27/05/2021	2,549.00
Worcester City Council	HM Revenues and Customs	Finance Service	WV074190	Payments and Additions	27/05/2021	77,886.75
Worcester City Council	HM Revenues and Customs	Finance Service	WV074190	Payments and Additions	27/05/2021	1,821.00
Worcester City Council	HM Revenues and Customs	Finance Service	WV074190	Payments and Additions	27/05/2021	122,666.48
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV073387	Bank Charges	10/05/2021	418.68
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV073285	Suspense Account Payments	12/05/2021	14,221.76
Worcester City Council	Hussain Ali	Finance Service	WV074146	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Infinity One Five Ltd	Finance Service	WV073087	Grant Payments	05/05/2021	2,001.00
Worcester City Council	Inform CPI Ltd	Finance Service	WV073340	ICT Sware Licences and Suppc	13/05/2021	5,000.00
Worcester City Council	Institute Of Cemetery & Crematorium	Bereavement Services	WV073178	Cems and Crems Supplies Mat	11/05/2021	455.00
Worcester City Council	Intasound P A	Democratic and Electoral Services	WV073357	Equipment Leased	21/05/2021	347.90
Worcester City Council	Intasound P A	Democratic and Electoral Services	WV073357	Equipment Leased	21/05/2021	200.00
Worcester City Council	J P Pinder & Son	Finance Service	WV073231	Grant Payments	11/05/2021	2,001.00
Worcester City Council	Jodie Green Hairdressing	Finance Service	WV073751	Grant Payments	27/05/2021	400.00
Worcester City Council	Jor el Ltd	Finance Service	WV073752	Grant Payments	27/05/2021	1,000.00
Worcester City Council	JPK Trade Supplies Ltd	Environmental Operations	WV072845	Payments and Additions	13/05/2021	1,960.00
Worcester City Council	JPK Trade Supplies Ltd	Environmental Operations	WV072845	Payments and Additions	13/05/2021	596.00
Worcester City Council	JT Electrical	Finance Service	WV073753	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Just Hair Design	Finance Service	WV073755	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Kamran Aziz	Finance Service	WV073757	Grant Payments	27/05/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Key2Secure Locksmiths	Street Scene	WV073268	Parks Garden Supplies Mats	13/05/2021	375.00
Worcester City Council	Lal Stanikzai	Finance Service	WV073816	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV073163	Contracted-Out Services	27/05/2021	352.60
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet	WV072995	Equipment Repair and Maint	25/05/2021	297.54
Worcester City Council	Life Envrionmental Services	Property and Assets	WV072571	External Fees	05/05/2021	880.00
Worcester City Council	Local Government Association	Corporate Services	WV072748	Prof Membership and Subs	04/05/2021	9,860.37
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074118	Service Contracts	25/05/2021	426.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074140	Service Contracts	25/05/2021	690.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074166	Service Contracts	25/05/2021	268.50
Worcester City Council	LSD Promotions Ltd	Trade Waste	WV073120	Transfers	05/05/2021	485.70
Worcester City Council	LWM Driving School	Finance Service	WV074145	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV073363	SLA Payments	17/05/2021	4,682.00
Worcester City Council	Lyppard Grange Community Centre	Democratic and Electoral Services	WV074224	Accommodation Hire	27/05/2021	400.00
Worcester City Council	M & D Group Midlands Ltd	Property and Assets	WV073313	Planned Maintenance	17/05/2021	747.70
Worcester City Council	M Akbar	Finance Service	WV073822	Grant Payments	25/05/2021	1,000.00
Worcester City Council	M Azam	Finance Service	WV073865	Grant Payments	27/05/2021	1,000.00
Worcester City Council	M Basheret	Finance Service	WV073824	Grant Payments	25/05/2021	1,000.00
Worcester City Council	M Bashir	Finance Service	WV073854	Grant Payments	27/05/2021	1,000.00
Worcester City Council	M Hussain	Finance Service	WV073806	Grant Payments	25/05/2021	1,000.00
Worcester City Council	M Ikhlaq	Finance Service	WV073830	Grant Payments	25/05/2021	1,000.00
Worcester City Council	M Jamil	Finance Service	WV073868	Grant Payments	27/05/2021	1,000.00
Worcester City Council	M K Freeman	Finance Service	WV073809	Grant Payments	25/05/2021	1,000.00
Worcester City Council	M Kamran Taxis	Finance Service	WV073758	Grant Payments	27/05/2021	1,000.00
Worcester City Council	M Ramzan	Finance Service	WV073870	Grant Payments	27/05/2021	1,000.00
Worcester City Council	M Sarwar	Finance Service	WV073856	Grant Payments	27/05/2021	1,000.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV072798	Service Contracts	13/05/2021	1,056.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV073304	Service Contracts	27/05/2021	900.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV073319	Service Contracts	27/05/2021	747.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV073320	Service Contracts	27/05/2021	1,125.00
Worcester City Council	M T Heating Ltd	Property and Assets	WV073409	Service Contracts	21/05/2021	662.00
Worcester City Council	M Yousaf	Finance Service	WV073820	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV073066	Partnership Payments	07/05/2021	3,703.70
Worcester City Council	Malvern Hills District Council	Planning Policy	WV074123	Partnership Payments	25/05/2021	1,847.13
Worcester City Council	Mark Regent	Finance Service	WV073801	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073329	Agency Staff	13/05/2021	165.16
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073338	Agency Staff	13/05/2021	421.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073434	Agency Staff	21/05/2021	691.59
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	421.80
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	345.12
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073338	Agency Staff	13/05/2021	417.36
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073434	Agency Staff	21/05/2021	429.94
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	203.35
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073329	Agency Staff	13/05/2021	1,300.68
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073338	Agency Staff	13/05/2021	1,024.35
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073434	Agency Staff	21/05/2021	1,308.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	1,308.96
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073338	Agency Staff	13/05/2021	104.58
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073434	Agency Staff	21/05/2021	553.15
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	418.32
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073329	Agency Staff	13/05/2021	256.29

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073338	Agency Staff	13/05/2021	429.94
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073434	Agency Staff	21/05/2021	213.77
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	337.00
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073329	Agency Staff	13/05/2021	2,519.33
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073338	Agency Staff	13/05/2021	3,510.67
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073434	Agency Staff	21/05/2021	3,256.65
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	2,844.78
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073329	Agency Staff	13/05/2021	511.17
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073338	Agency Staff	13/05/2021	458.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV073434	Agency Staff	21/05/2021	458.45
Worcester City Council	Matrix SCM Ltd	Environmental Operations	WV074241	Agency Staff	27/05/2021	1,026.71
Worcester City Council	Mazhar Iqbal	Finance Service	WV073803	Grant Payments	25/05/2021	1,000.00
Worcester City Council	MBE Worcester Ltd	Finance Service	WV073281	Grant Payments	13/05/2021	3,000.00
Worcester City Council	MBE Worcester Ltd	Finance Service	WV073804	Grant Payments	25/05/2021	1,500.00
Worcester City Council	Mehmet Tayar	Finance Service	WV073807	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV074206	Cems and Crems Supplies Mat	27/05/2021	2,000.00
Worcester City Council	Mercian Events Ltd	Economic Development	WV074263	Grant Payments	27/05/2021	1,475.00
Worcester City Council	Midland Commercials Ltd	Street Scene	WV074215	Insurance Excess	27/05/2021	1,292.44
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV073252	Partnership Payments	11/05/2021	275.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV074176	Partnership Payments	27/05/2021	1,089.64
Worcester City Council	Midland Commercials Ltd	Waste and Fleet	WV074177	Partnership Payments	27/05/2021	708.18
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV074134	Telephone Costs	27/05/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV074171	Telephone Costs	27/05/2021	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV074134	Telephone Costs	27/05/2021	584.87
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV074171	Telephone Costs	27/05/2021	583.16
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073198	Photocopier Copy Charges	11/05/2021	23.18
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073198	Photocopier Copy Charges	11/05/2021	112.98
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073198	Photocopier Copy Charges	11/05/2021	39.65
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073198	Photocopier Copy Charges	11/05/2021	142.47
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073263	Photocopier Copy Charges	13/05/2021	29.09
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073263	Photocopier Copy Charges	13/05/2021	293.54
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073263	Photocopier Copy Charges	13/05/2021	39.65
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073263	Photocopier Copy Charges	13/05/2021	154.91
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073305	Photocopier Copy Charges	13/05/2021	10.94
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073305	Photocopier Copy Charges	13/05/2021	103.08
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073305	Photocopier Copy Charges	13/05/2021	39.65
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073305	Photocopier Copy Charges	13/05/2021	142.47
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073309	Photocopier Copy Charges	13/05/2021	14.00
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073309	Photocopier Copy Charges	13/05/2021	88.69
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073309	Photocopier Copy Charges	13/05/2021	39.65
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073309	Photocopier Copy Charges	13/05/2021	24.91
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073309	Photocopier Copy Charges	13/05/2021	130.00
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073311	Photocopier Copy Charges	13/05/2021	39.65
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073311	Photocopier Copy Charges	13/05/2021	142.47
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073311	Photocopier Copy Charges	13/05/2021	19.90
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073311	Photocopier Copy Charges	13/05/2021	94.32
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073315	Photocopier Copy Charges	13/05/2021	154.91
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073315	Photocopier Copy Charges	13/05/2021	13.64
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073315	Photocopier Copy Charges	13/05/2021	93.66
Worcester City Council	Midshire Business Systems Ltd	Environmental Operations	WV073315	Photocopier Copy Charges	13/05/2021	39.65

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Mirza Irfan Baig	Finance Service	WV073223	Grant Payments	11/05/2021	2,001.00
Worcester City Council	Mirza Irfan Baig	Finance Service	WV073811	Grant Payments	25/05/2021	1,000.00
Worcester City Council	MLH Building & Maintenance	Finance Service	WV073813	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mobashir Ali	Finance Service	WV073814	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mobile Hair and Beauty	Finance Service	WV073815	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammad Nadeem	Finance Service	WV074141	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Mohammad Sajid	Finance Service	WV073818	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammad Siddique	Finance Service	WV073819	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Asjad	Finance Service	WV073823	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Chowdhury	Finance Service	WV073826	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Idris	Finance Service	WV073829	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Imran	Finance Service	WV073831	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Islam	Finance Service	WV073832	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Mobeen	Finance Service	WV073835	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Riaz	Finance Service	WV073837	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mohammed Saeed	Finance Service	WV073861	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Monika Lindstrom Sports Therapy	Finance Service	WV073840	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Morley Flower LLP	Strategic Housing	WV073415	Partnership Payments	21/05/2021	550.00
Worcester City Council	Morph Consultancy Ltd	Finance Service	WV073841	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Mr A Saleem	Finance Service	WV073552	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr Ali	Finance Service	WV073457	Grant Payments	21/05/2021	2,001.00
Worcester City Council	Mr Allah Ditta	Finance Service	WV073845	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr Asif Munir	Finance Service	WV073220	Grant Payments	11/05/2021	2,001.00
Worcester City Council	Mr Asif Munir	Finance Service	WV073846	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr B Hussain	Finance Service	WV073569	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr C L Longstaff	Finance Service	WV073540	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Mr G Ali	Finance Service	WV073847	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr M Altaf	Finance Service	WV073848	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr M Baig	Finance Service	WV073839	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Mr M Hussain	Finance Service	WV073084	Grant Payments	05/05/2021	2,001.00
Worcester City Council	Mr M Hussain	Finance Service	WV073850	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr M Ishtiaq	Finance Service	WV073851	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr M Jehangir	Finance Service	WV073852	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr Maqsood Hassan	Finance Service	WV074144	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Mr Meah	Finance Service	WV073952	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr Mohammed Iqbal	Finance Service	WV073855	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr Muhammad Hussain	Finance Service	WV073858	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mr Yasar Rshid	Finance Service	WV074093	Grant Payments	27/05/2021	1,000.00
Worcester City Council	MRR Reading Ltd	Finance Service	WV073863	Grant Payments	27/05/2021	1,000.00
Worcester City Council	MRS Communications Ltd	Community Safety	WV072816	Equipment Purchases	05/05/2021	745.65
Worcester City Council	Mudassar Taxis	Finance Service	WV073864	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Muhammad Ijaz	Finance Service	WV073867	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Muhammad Mehrban	Finance Service	WV073869	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Muhammad Rizwan	Finance Service	WV073871	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Muhammad Waheed	Finance Service	WV073873	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Muhammed Khan	Finance Service	WV073853	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Muhammed Usman	Finance Service	WV074060	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mujtaba Ghulam	Finance Service	WV073877	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Mukky Ducks Events Ltd	Finance Service	WV073878	Grant Payments	27/05/2021	1,000.00
Worcester City Council	N Ali	Finance Service	WV073078	Grant Payments	05/05/2021	2,001.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	N Ali	Finance Service	WV073891	Grant Payments	27/05/2021	1,000.00
Worcester City Council	N Ashraf	Finance Service	WV073884	Grant Payments	27/05/2021	500.00
Worcester City Council	N Hussain	Finance Service	WV073898	Grant Payments	27/05/2021	1,000.00
Worcester City Council	N Hussain	Finance Service	WV073896	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Nadeem Taxi Service	Finance Service	WV074158	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Nadeem Taxi Service	Finance Service	WV074159	Grant Payments	27/05/2021	1,000.00
Worcester City Council	NAIB Taxis	Finance Service	WV073886	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Nails and Beauty by Hannah K	Finance Service	WV073887	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Nails by Jaz	Finance Service	WV073888	Grant Payments	27/05/2021	1,000.00
Worcester City Council	National Society Allotment & Leisure Gardene	Environmental Operations	WV072803	Consultant Fees (Projects)	13/05/2021	8,800.00
Worcester City Council	Nikki Haines Driving School	Finance Service	WV073901	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Nisbets Plc	Democratic and Electoral Services	WV072806	Cleansing Supplies and Matls	17/05/2021	330.38
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV072883	Telephone Costs	17/05/2021	578.03
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV074175	Telephone Costs	27/05/2021	3,027.10
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV074175	Telephone Costs	27/05/2021	4,073.95
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV072883	Telephone Costs	17/05/2021	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV072883	Telephone Costs	17/05/2021	4.21
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV072883	Telephone Costs	17/05/2021	0.35
Worcester City Council	Oakley 400 Ltd ta Foot and Hand Spa	Finance Service	WV073904	Grant Payments	27/05/2021	1,000.00
Worcester City Council	On a Role Ltd	Finance Service	WV073906	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Onsite Central Ltd	Property and Assets	WV073350	Contract Works and Services	17/05/2021	360.00
Worcester City Council	Oomph Sales and Marketing Ltd	Finance Service	WV073908	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Orathai Thai Traditional Massage & Therapy	Finance Service	WV073909	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Orient Express	Finance Service	WV073910	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property and Assets	WV072739	Contract Works and Services	07/05/2021	1,100.00
Worcester City Council	Osman Ashraf	Finance Service	WV073911	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Oz Taxi	Finance Service	WV073912	Grant Payments	27/05/2021	1,000.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV072572	Equipment Repair and Maint	05/05/2021	400.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV072572	Equipment Repair and Maint	05/05/2021	3,189.00
Worcester City Council	P Styles Gaming	Finance Service	WV073913	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Pace Print and Design Ltd	Finance Service	WV073914	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Pack It In - Zero Waste Living Ltd	Finance Service	WV073915	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Park Now Ltd	Finance Service	WV073424	Contracted-Out Services	27/05/2021	5,056.96
Worcester City Council	Pass With James	Finance Service	WV073916	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Passlee	Finance Service	WV073918	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Paul Harding	Finance Service	WV073919	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Paul Willetts Photography	Finance Service	WV073920	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Pegasus Convenience Store Limited	Finance Service	WV073924	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Pereira & Pereira Ltd	Finance Service	WV073925	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV073184	Contract Works and Services	13/05/2021	5,038.51
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV073265	Contract Works and Services	27/05/2021	12,791.10
Worcester City Council	Philip Perry	Finance Service	WV073929	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Philip Ward Ltd	Finance Service	WV073930	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Pinnegar Hayward Design	Development Management	WV073367	Application Fees	17/05/2021	462.00
Worcester City Council	Pitch Solutions Ltd	Finance Service	WV073931	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Platinum Executive Private Hire	Finance Service	WV073932	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Pork Peddler	Finance Service	WV073933	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Premier Nursing Care Services Ltd	Finance Service	WV073935	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Prestige Toilet Hire	Democratic and Electoral Services	WV074228	Equipment Leased	27/05/2021	495.00
Worcester City Council	Private Landlord 10	Homelessness	WV073422	Housing Rent Payments	19/05/2021	470.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 10	Strategic Housing	WV073244	Housing Rent Payments	11/05/2021	500.00
Worcester City Council	Private Landlord 11	Homelessness	WV073451	Accommodation Hire	21/05/2021	4,533.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV073235	B and B Payments	11/05/2021	1,066.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV073334	B and B Payments	13/05/2021	1,333.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV073452	B and B Payments	21/05/2021	1,066.67
Worcester City Council	Private Landlord 11	Strategic Housing	WV074132	Accommodation Hire	25/05/2021	666.68
Worcester City Council	Private Landlord 11	Strategic Housing	WV074133	Accommodation Hire	25/05/2021	476.20
Worcester City Council	Private Landlord 11	Strategic Housing	WV074170	Accommodation Hire	25/05/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV074172	Accommodation Hire	25/05/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV074173	Accommodation Hire	27/05/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV074174	Accommodation Hire	27/05/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV074237	Accommodation Hire	27/05/2021	333.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV073147	Reactive Maintenance	07/05/2021	399.00
Worcester City Council	Private Landlord 11	Strategic Housing	WV073287	Accommodation Hire	13/05/2021	2,373.34
Worcester City Council	Private Landlord 11	Strategic Housing	WV073287	Accommodation Hire	13/05/2021	2,693.33
Worcester City Council	Private Landlord 11	Strategic Housing	WV073371	Cleaning Service and Materials	17/05/2021	1,033.33
Worcester City Council	Private Landlord 12	Strategic Housing	WV073201	B and B Payments	11/05/2021	16,380.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV072921	B and B Payments	13/05/2021	1,550.00
Worcester City Council	Private Landlord 13	Strategic Housing	WV072922	B and B Payments	13/05/2021	420.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV073258	Housing Rent Payments	13/05/2021	746.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV074107	Housing Rent Payments	25/05/2021	860.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV074108	Housing Rent Payments	25/05/2021	860.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV074109	Housing Rent Payments	25/05/2021	860.00
Worcester City Council	Private Landlord 3	Strategic Housing	WV074180	B and B Payments	27/05/2021	10,080.00
Worcester City Council	Private Landlord 5	Strategic Housing	WV073061	B and B Payments	05/05/2021	8,960.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV073466	B and B Payments	25/05/2021	870.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV073467	B and B Payments	25/05/2021	1,410.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV073468	B and B Payments	25/05/2021	2,220.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV073469	B and B Payments	25/05/2021	423.00
Worcester City Council	Private Landlord 6	Strategic Housing	WV073470	B and B Payments	25/05/2021	464.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV073141	B and B Payments	27/05/2021	1,260.00
Worcester City Council	Private Landlord 8	Strategic Housing	WV073142	B and B Payments	27/05/2021	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV073255	B and B Payments	11/05/2021	1,157.10
Worcester City Council	Private Tenant 4	Strategic Housing	WV073074	Housing Rent Payments	05/05/2021	461.44
Worcester City Council	Private Tenant 4	Strategic Housing	WV074127	Housing Rent Payments	25/05/2021	488.04
Worcester City Council	Private Tenant 4	Strategic Housing	WV073150	Housing Rent Payments	07/05/2021	461.44
Worcester City Council	Private Tenant 9	Homelessness	WV073187	Transfers	11/05/2021	275.00
Worcester City Council	Pro ject Events UK 2015 Ltd	Finance Service	WV073936	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Psychomotor Therapy	Finance Service	WV073937	Grant Payments	27/05/2021	1,000.00
Worcester City Council	PW Media & Publishing	Finance Service	WV073938	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Q Hussain	Finance Service	WV073944	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Q Marketing International Ltd	Finance Service	WV073939	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Q Yaqub	Finance Service	WV073279	Grant Payments	13/05/2021	2,001.00
Worcester City Council	Q Yaqub	Finance Service	WV073943	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Qamar Choudhry	Finance Service	WV073940	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Qammar Shahzad	Finance Service	WV073942	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV073375	Postage	19/05/2021	1,000.00
Worcester City Council	R L Taxis	Finance Service	WV073946	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Raes T Chaudhry	Finance Service	WV073083	Grant Payments	05/05/2021	2,001.00
Worcester City Council	Raes T Chaudhry	Finance Service	WV073945	Grant Payments	27/05/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Rashid Property Maintenance	Finance Service	WV073278	Grant Payments	13/05/2021	2,001.00
Worcester City Council	Rashid Property Maintenance	Finance Service	WV073948	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Reactec Ltd	Street Scene	WV073205	Cleansing Supplies and Matls	25/05/2021	298.75
Worcester City Council	Reactec Ltd	Street Scene	WV073205	Cleansing Supplies and Matls	25/05/2021	10.00
Worcester City Council	Rebecca Kate Flowers	Finance Service	WV073949	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet	WV073413	Partnership Payments	21/05/2021	327.80
Worcester City Council	Relate-Worcestershire	Finance Service	WV073951	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Retroids Arcade Bar	Finance Service	WV073954	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Revital Ltd	Finance Service	WV073955	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV072575	Grounds Maintenance	07/05/2021	1,475.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV072576	Grounds Maintenance	07/05/2021	675.00
Worcester City Council	Rhys Thomas Freelance	Finance Service	WV073957	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Ria Poynton Design	Finance Service	WV073958	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Riah Hair & Beauty	Finance Service	WV074249	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Riah Hair & Beauty	Finance Service	WV074250	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Richard Perry School of Motoring	Finance Service	WV073959	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Rizwan Sadiq	Finance Service	WV074153	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Robin Hatfieldand Son Ltd	Democratic and Electoral Services	WV073324	Equipment Leased	17/05/2021	10,745.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	1,686.40
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	8.84
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	18.20
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	18.72
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	39.52
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	6.24
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	30.16
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	6.70
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	69.16
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	14.56
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV073392	Postage	27/05/2021	30.16
Worcester City Council	S Amor Countryside Catering	Finance Service	WV073961	Grant Payments	27/05/2021	1,000.00
Worcester City Council	S Chamberlain French	Finance Service	WV073962	Grant Payments	27/05/2021	1,000.00
Worcester City Council	S D Ingram	Finance Service	WV073974	Grant Payments	27/05/2021	1,000.00
Worcester City Council	S Taxis	Finance Service	WV073862	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sabir Hussain	Finance Service	WV073964	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sadaqat Ali	Finance Service	WV073965	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV074126	Security Services	25/05/2021	225.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV074126	Security Services	25/05/2021	60.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV074126	Security Services	25/05/2021	2,336.25
Worcester City Council	Safe To Go Ltd	Homelessness	WV073336	Security Services	21/05/2021	10,314.00
Worcester City Council	Saj	Finance Service	WV073968	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sajid Ali	Finance Service	WV073967	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sajid Mahmood	Finance Service	WV073969	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sajjad Hussain	Finance Service	WV073970	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sally-Ann`s Pantry	Finance Service	WV073972	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sam Cleaveley Ltd	Finance Service	WV073973	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sammie Lou Tattoos	Finance Service	WV073975	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sammys Hair	Finance Service	WV073976	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sara Daniels	Finance Service	WV073977	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sara Moore Hairdressing	Finance Service	WV073978	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sarah Edwards	Finance Service	WV074005	Grant Payments	27/05/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sarah Greening Glass	Finance Service	WV073979	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV072996	Parks Garden Supplies Mats	07/05/2021	585.00
Worcester City Council	Selective Leasing Ltd	Trade Waste	WV072600	Equipment Leased	05/05/2021	2,635.00
Worcester City Council	Severn Arts	Finance Service	WV074196	Payments and Additions	27/05/2021	145,319.00
Worcester City Council	Severn Cleaning Ltd	Finance Service	WV073981	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Severn Driving School	Finance Service	WV073982	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Severn Taxis & Minibus	Finance Service	WV073984	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Shahadur Rahman	Finance Service	WV073860	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Shahzad Iqbal	Finance Service	WV073989	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sharafat Ali	Finance Service	WV073991	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Shaun Taxis	Finance Service	WV073280	Grant Payments	13/05/2021	2,001.00
Worcester City Council	Shaun Taxis	Finance Service	WV073994	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Shazad Zafar	Finance Service	WV073996	Grant Payments	27/05/2021	1,000.00
Worcester City Council	She Taxis	Finance Service	WV074254	Grant Payments	27/05/2021	2,001.00
Worcester City Council	She Taxis	Finance Service	WV074255	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Siemens Financial Services Ltd	Waste and Fleet	WV073042	Vending Machine Provisions	11/05/2021	-817.11
Worcester City Council	Siemens Financial Services Ltd	Waste and Fleet	WV073043	Vending Machine Provisions	11/05/2021	817.11
Worcester City Council	Silver Fox Chambers	Finance Service	WV073999	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074078	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073956	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073214	Grant Payments	11/05/2021	4,500.00
Worcester City Council	Small Business Owner	Finance Service	WV073556	Grant Payments	27/05/2021	2,250.00
Worcester City Council	Small Business Owner	Finance Service	WV073986	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073572	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073632	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073960	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074029	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074043	Grant Payments	27/05/2021	2,250.00
Worcester City Council	Small Business Owner	Finance Service	WV073866	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074047	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074057	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073800	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073648	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073997	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074032	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073649	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074071	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073750	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073502	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074044	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073564	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073950	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073597	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073619	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074042	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073634	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074076	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073508	Grant Payments	25/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073998	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV073544	Grant Payments	27/05/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Small Business Owner	Finance Service	WV074155	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074156	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074157	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Small Business Owner	Finance Service	WV074248	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074251	Grant Payments	27/05/2021	2,001.00
Worcester City Council	Small Business Owner	Finance Service	WV074252	Grant Payments	27/05/2021	1,000.00
Worcester City Council	SML Vehicle Rental	Finance Service	WV073460	Grant Payments	21/05/2021	2,001.00
Worcester City Council	SML Vehicle Rental	Finance Service	WV073461	Grant Payments	21/05/2021	1,000.00
Worcester City Council	SMP Mortgage Management	Finance Service	WV074003	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Snowscape Ltd	Finance Service	WV074004	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Socotec UK Ltd	Bereavement Services	WV072952	Equipment Repair and Maint	21/05/2021	3,110.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV072161	Contracted-Out Services	11/05/2021	6.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV072161	Contracted-Out Services	11/05/2021	500.00
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV072161	Contracted-Out Services	11/05/2021	186.64
Worcester City Council	Solo Service Group Ltd	Democratic and Electoral Services	WV072743	Contracted-Out Services	13/05/2021	659.34
Worcester City Council	Solo Service Group Ltd	Homelessness	WV073114	Contracted-Out Services	27/05/2021	716.88
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV073138	Agency Staff	27/05/2021	543.54
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV073113	Agency Staff	27/05/2021	609.07
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV073294	Agency Staff	13/05/2021	609.07
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV073335	Cleaning Service and Materials	13/05/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV073359	Cleaning Service and Materials	27/05/2021	1,128.03
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV073402	Contracted-Out Services	27/05/2021	716.87
Worcester City Council	Solo Service Group Ltd	Strategic Housing	WV073417	Contracted-Out Services	19/05/2021	716.87
Worcester City Council	Solo Service Group Ltd	Waste and Fleet	WV073137	Contracted-Out Services	27/05/2021	1,128.03
Worcester City Council	Sophia Carini-Morgan	Finance Service	WV073922	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV072569	Equipment Purchases	05/05/2021	448.00
Worcester City Council	Sparkle Cleaning Co Ltd	Environmental Operations	WV074225	Contracted-Out Services	27/05/2021	1,350.00
Worcester City Council	Specialist Beauty Worcester	Finance Service	WV074006	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Spires Travel	Finance Service	WV074007	Grant Payments	27/05/2021	1,000.00
Worcester City Council	St Andrews Methodist Church	Finance Service	WV073212	Grant Payments	11/05/2021	2,001.00
Worcester City Council	St Andrews Methodist Church	Finance Service	WV074008	Grant Payments	27/05/2021	1,000.00
Worcester City Council	St Barnabas with Christchurch	Finance Service	WV074009	Grant Payments	27/05/2021	1,000.00
Worcester City Council	St George with St Mary Magdalene PCC	Finance Service	WV074010	Grant Payments	27/05/2021	1,000.00
Worcester City Council	St Helens Church	Finance Service	WV074011	Grant Payments	27/05/2021	1,000.00
Worcester City Council	St Mark in the Cherry Orchard Church	Finance Service	WV074012	Grant Payments	27/05/2021	1,000.00
Worcester City Council	St Martins Church	Finance Service	WV074013	Grant Payments	27/05/2021	1,500.00
Worcester City Council	St Nicholas Barn	Finance Service	WV074014	Grant Payments	27/05/2021	1,000.00
Worcester City Council	St Pauls Charity	Finance Service	WV074015	Grant Payments	27/05/2021	2,250.00
Worcester City Council	Studio B Performing Arts Centre	Finance Service	WV074017	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Sufian Hussain	Finance Service	WV074019	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Sultan Kayani	Finance Service	WV074021	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV073376	Contract Works and Services	21/05/2021	122,881.42
Worcester City Council	Sweet Taxi	Finance Service	WV074022	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Switchshop Limited	Joint Museums	WV073377	ICT New Hardware	17/05/2021	3,839.00
Worcester City Council	Switchshop Limited	Joint Museums	WV073377	ICT New Hardware	17/05/2021	387.34
Worcester City Council	Switchshop Limited	Joint Museums	WV073377	ICT New Hardware	17/05/2021	12.00
Worcester City Council	Switchshop Limited	Joint Museums	WV073377	ICT New Hardware	17/05/2021	79.00
Worcester City Council	Tahir Ali	Finance Service	WV074025	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Tanvir Lone	Finance Service	WV074028	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Tasty Takeaway	Finance Service	WV074031	Grant Payments	27/05/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Taxi Driver	Finance Service	WV073859	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Taxi Driver	Finance Service	WV073897	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Taxi Driver	Finance Service	WV073893	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Tellemachus Ltd	Community Services	WV072818	Contracted-Out Services	13/05/2021	5,673.41
Worcester City Council	Tellemachus Ltd	Community Services	WV073322	Contract Works and Services	13/05/2021	4,491.43
Worcester City Council	Terra Firma Arboriculture Ltd	Street Scene	WV074202	Contracted-Out Services	27/05/2021	375.00
Worcester City Council	Terra Firma Arboriculture Ltd	Street Scene	WV074202	Contracted-Out Services	27/05/2021	270.00
Worcester City Council	Terra Firma Arboriculture Ltd	Street Scene	WV074202	Contracted-Out Services	27/05/2021	110.00
Worcester City Council	Terra Firma Arboriculture Ltd	Street Scene	WV074202	Contracted-Out Services	27/05/2021	140.00
Worcester City Council	Terra Firma Arboriculture Ltd	Street Scene	WV074202	Contracted-Out Services	27/05/2021	440.00
Worcester City Council	Terra Firma Arboriculture Ltd	Street Scene	WV074202	Contracted-Out Services	27/05/2021	750.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV073176	Professional Advisor Fees	27/05/2021	998.75
Worcester City Council	The Blacksmiths Shop	Finance Service	WV074033	Grant Payments	27/05/2021	1,000.00
Worcester City Council	The Bridge Counselling Service	Finance Service	WV074034	Grant Payments	27/05/2021	1,000.00
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	28.50
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	28.50
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	57.00
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	13.00
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	18.31
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	57.00
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	28.50
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	14.97
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	14.97
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	26.00
Worcester City Council	The Damside	Economic Development	WV073179	Payments and Additions	27/05/2021	13.00
Worcester City Council	The Designer Sarah Milnes	Finance Service	WV074035	Grant Payments	27/05/2021	1,000.00
Worcester City Council	The Good Estate Agent	Finance Service	WV074036	Grant Payments	27/05/2021	500.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072828	Tyres	13/05/2021	433.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072831	Tyres	13/05/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072832	Tyres	13/05/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072833	Tyres	13/05/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072834	Tyres	13/05/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV072835	Tyres	13/05/2021	323.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV073095	Tyres	19/05/2021	383.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV073096	Tyres	19/05/2021	451.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV073102	Tyres	21/05/2021	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV073103	Tyres	21/05/2021	734.38
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV073105	Tyres	21/05/2021	323.88
Worcester City Council	The Loft	Finance Service	WV074038	Grant Payments	27/05/2021	1,000.00
Worcester City Council	The Move Master Ltd	Finance Service	WV074039	Grant Payments	27/05/2021	1,000.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV072518	Agency Staff	05/05/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV072801	Agency Staff	11/05/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV072992	Agency Staff	19/05/2021	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate Services	WV073109	Agency Staff	25/05/2021	1,800.00
Worcester City Council	The Palm Ltd	Finance Service	WV074040	Grant Payments	27/05/2021	1,000.00
Worcester City Council	The Pizza Company Worcester	Finance Service	WV074041	Grant Payments	27/05/2021	1,000.00
Worcester City Council	The Whole Hog	Finance Service	WV074045	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Thomas Ward HGV Ltd	Finance Service	WV074048	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Thompsons Solicitors LLP	Finance Service	WV072520	Legal Fees	05/05/2021	350.00
Worcester City Council	Thompsons Solicitors LLP	Finance Service	WV072944	Legal Fees	13/05/2021	350.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Thompsons Solicitors LLP	Finance Service	WV072951	Legal Fees	21/05/2021	350.00
Worcester City Council	Tilleys Sandwich Bar	Finance Service	WV074049	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Tom Griffin	Finance Service	WV073926	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Tom Rice Driving School	Finance Service	WV074051	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV074052	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Travel Kinect	Finance Service	WV074054	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Trio Worcester Ltd	Economic Development	WV073446	Grant Payments	21/05/2021	869.40
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	38.25
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	3.00
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	12.50
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	15.00
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	305.00
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	32.30
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	8.84
Worcester City Council	Tudor Environmental	Street Scene	WV073169	Parks Garden Supplies Matls	25/05/2021	465.80
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	203.40
Worcester City Council	Tudor Environmental	Street Scene	WV072982	Parks Garden Supplies Matls	17/05/2021	65.00
Worcester City Council	Tudor Environmental	Street Scene	WV072981	Cleansing Supplies and Matls	13/05/2021	141.20
Worcester City Council	Tudor Environmental	Street Scene	WV072981	Cleansing Supplies and Matls	13/05/2021	147.50
Worcester City Council	Turner & Townsend Project Ltd	Property and Assets	WV072903	Risk Assessments	19/05/2021	3,955.00
Worcester City Council	Uddin	Finance Service	WV073810	Grant Payments	25/05/2021	1,000.00
Worcester City Council	UK Pink Floyd Experience Ltd	Finance Service	WV074056	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Unionline	Finance Service	WV072745	Legal Fees	07/05/2021	350.00
Worcester City Council	Universal Display Limited	Finance Service	WV072976	Reactive Maintenance	05/05/2021	500.00
Worcester City Council	Universal Display Limited	Finance Service	WV072976	Equipment Purchases	05/05/2021	2,445.00
Worcester City Council	University Of Worcester	Corporate Services	WV072993	External Fees	07/05/2021	3,000.00
Worcester City Council	Vega Salon and Barber Ltd	Finance Service	WV074062	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Vickis Mobile Hairdressing	Finance Service	WV074063	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	36.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	95.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Creds Supplies Mat	27/05/2021	95.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Cregs Supplies Mat	27/05/2021	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV073290	Cems and Cregs Supplies Mat	27/05/2021	30.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV072574	Consultant Fees (Projects)	05/05/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV072724	Consultant Fees (Projects)	11/05/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV072941	Consultant Fees (Projects)	19/05/2021	2,380.00
Worcester City Council	Vivid Resourcing Ltd	Corporate Services	WV073111	Consultant Fees (Projects)	25/05/2021	2,380.00
Worcester City Council	Vness Beauty Clinic	Finance Service	WV074064	Grant Payments	27/05/2021	1,000.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV073089	Equipment Purchases	25/05/2021	19,672.00
Worcester City Council	W A Services	Finance Service	WV074065	Grant Payments	27/05/2021	2,250.00
Worcester City Council	W Ali	Finance Service	WV073843	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Wajid Taxi	Finance Service	WV074066	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Warmans	Finance Service	WV074067	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Waynes Taxis	Finance Service	WV074070	Grant Payments	27/05/2021	1,000.00
Worcester City Council	West Mercia Energy	Property and Assets	WV073200	Electricity	21/05/2021	11,059.01
Worcester City Council	West Mercia Energy	Property and Assets	WV073200	Electricity	21/05/2021	1,538.83
Worcester City Council	West Mercia Energy	Property and Assets	WV073200	Electricity	21/05/2021	8,283.78
Worcester City Council	West Mercia Energy	Property and Assets	WV073200	Gas	21/05/2021	8,552.99
Worcester City Council	West Mercia Energy	Property and Assets	WV073200	Gas	21/05/2021	209.48
Worcester City Council	Williams Water World T/A Water Cooler Worl	Democratic and Electoral Services	WV073207	Hospitality and Refreshments	27/05/2021	306.40
Worcester City Council	Willow Management (Worcester) Ltd	Finance Service	WV074072	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Wok N Roll	Finance Service	WV074073	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Worcester Bid	Finance Service	WV074075	Grant Payments	27/05/2021	2,250.00
Worcester City Council	Worcester Bid	Finance Service	WV073438	Payments and Additions	27/05/2021	10,531.45
Worcester City Council	Worcester CAB & WHABAC	Parking and Enforcement	WV074217	Grant Payments	27/05/2021	35,000.00
Worcester City Council	Worcester Cars	Finance Service	WV073993	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester City Football Club	Community Services	WV073257	Grant Payments	13/05/2021	8,520.00
Worcester City Council	Worcester City Football Club	Finance Service	WV074077	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Dog Grooming Services	Finance Service	WV074079	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Electrical Ltd	Finance Service	WV074080	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Festival Ltd	Finance Service	WV074082	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Hearing Centre	Finance Service	WV074083	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Live Ltd	Community Services	WV073160	Grant Payments	07/05/2021	27,075.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV073256	Grant Payments	13/05/2021	12,241.32
Worcester City Council	Worcester Municipal Charities	Homelessness	WV073256	Partnership Payments	13/05/2021	4,212.52
Worcester City Council	Worcester Nails by Julija	Finance Service	WV074084	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Private Foot Health	Finance Service	WV074085	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Snoezelen	Finance Service	WV074087	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Worcester Talking Newspaper	Finance Service	WV074088	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Taxis	Finance Service	WV073992	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Toa Taxis Ltd	Finance Service	WV074089	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcester Wheels	Finance Service	WV074090	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Worcestershire County Council	Environmental Operations	WV073473	Partnership Payments	27/05/2021	14,728.50
Worcester City Council	Worcestershire County Council	Environmental Operations	WV073473	Partnership Payments	27/05/2021	11,031.53
Worcester City Council	Worcestershire County Council	Environmental Operations	WV073473	Partnership Payments	27/05/2021	13,311.97
Worcester City Council	Worcestershire County Council	Finance Service	WV073463	Other Miscellaneous Income	21/05/2021	1,689.28
Worcester City Council	Worcestershire County Council	Finance Service	WV074197	Other Miscellaneous Income	27/05/2021	2,000.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV073381	Exhibitions	19/05/2021	1,600.00
Worcester City Council	Worcestershire County Council	Waste and Fleet	WV072225	Fuel - Vehicles Plant	13/05/2021	18,449.65
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV074091	Grant Payments	27/05/2021	1,500.00
Worcester City Council	Worcestershire Education Bus Pship Ltd	Finance Service	WV074092	Grant Payments	27/05/2021	1,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcestershire Wildlife Consultancy	Environmental Operations	WV074220	Contract Works and Services	27/05/2021	250.00
Worcester City Council	Worcestershire Wildlife Consultancy	Environmental Operations	WV074220	Contract Works and Services	27/05/2021	11.76
Worcester City Council	Wright Staff Recruitment Ltd	Trade Waste	WV073128	Agency Staff	05/05/2021	581.40
Worcester City Council	Wright Staff Recruitment Ltd	Trade Waste	WV073168	Agency Staff	07/05/2021	581.40
Worcester City Council	Wychavon District Council	Finance Service	WV073093	Shared Serv Agreement Payme	05/05/2021	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV073361	Consultant Fees (Projects)	17/05/2021	12,004.00
Worcester City Council	Wychavon District Council	Finance Service	WV073135	Other Salary Costs	05/05/2021	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV073144	Partnership Payments	13/05/2021	4,333.00
Worcester City Council	Wychavon District Council	Finance Service	WV073145	Partnership Payments	07/05/2021	6,623.00
Worcester City Council	Wychavon District Council	Finance Service	WV073323	Partnership Payments	13/05/2021	3,560.40
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV074247	Consultant Fees (Projects)	27/05/2021	1,040.48
Worcester City Council	Yas Taxis Worcs	Finance Service	WV074094	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Z Fatah	Finance Service	WV073271	Grant Payments	13/05/2021	2,001.00
Worcester City Council	Z Fatah	Finance Service	WV074102	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Z Iqbal	Finance Service	WV074099	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Zabair Hussain	Finance Service	WV074096	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Zafar Iqbal	Finance Service	WV074098	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Zana Taxi	Finance Service	WV074103	Grant Payments	27/05/2021	1,000.00
Worcester City Council	ZAT Cars	Finance Service	WV073085	Grant Payments	05/05/2021	2,001.00
Worcester City Council	ZAT Cars	Finance Service	WV074104	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Zumba with Anna	Finance Service	WV073538	Grant Payments	27/05/2021	1,000.00
Worcester City Council	Zurich Municipal	Finance Service	WV073489	Insurance Excess	25/05/2021	1,557.75
Worcester City Council	Zurich Municipal	Finance Service	WV073489	Insurance Excess	25/05/2021	314.00