

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	39 Essex Chambers	Strategic Housing	WV082623	Legal Fees	08/04/2022	525.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV081623	Agency Staff	04/04/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV081849	Agency Staff	08/04/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV082408	Agency Staff	20/04/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV082500	Agency Staff	22/04/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV082735	Agency Staff	28/04/2022	2,800.00
Worcester City Council	773 Creative Ltd	Community Services	WV082663	Contracted-Out Services	08/04/2022	1,380.00
Worcester City Council	Act On Energy	Strategic Housing	WV082644	Capital Grant Payments	06/04/2022	11,855.00
Worcester City Council	Act On Energy	Strategic Housing	WV082644	Capital Grant Payments	06/04/2022	592.75
Worcester City Council	Act On Energy	Strategic Housing	WV082645	External Fees	06/04/2022	500.00
Worcester City Council	Act On Energy	Strategic Housing	WV083124	Capital Grant Payments	26/04/2022	14,805.00
Worcester City Council	Act On Energy	Strategic Housing	WV083124	Capital Grant Payments	26/04/2022	740.25
Worcester City Council	Act On Energy	Strategic Housing	WV083154	External Fees	26/04/2022	750.00
Worcester City Council	Act On Energy	Strategic Housing	WV083154	External Fees	26/04/2022	500.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV082581	Payments and Additions	14/04/2022	2,542.20
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV082581	Payments and Additions	14/04/2022	222.77
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV081785	Partnership Payments	06/04/2022	795.47
Worcester City Council	AMA Arts Marketing Association	Joint Museums	WV081741	Subscriptions to Publications	04/04/2022	420.00
Worcester City Council	Amion Consulting Ltd	Finance Service	WV082973	Consultant Fees (Projects)	20/04/2022	1,111.25
Worcester City Council	APSE	Street Scene	WV082660	General Supplies and Materials	22/04/2022	285.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV082624	Service Contracts	26/04/2022	1,472.00
Worcester City Council	ARF Highway Services	Community Services	WV083269	Partnership Payments	28/04/2022	700.50
Worcester City Council	Ark Consultancy Limited	CLT and Corporate Services	WV081980	Consultant Fees (Projects)	14/04/2022	19,850.00
Worcester City Council	Armchair	Finance Service	WV083248	Grant Payments	28/04/2022	3,000.00
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	18.09
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	36.18
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	32.34
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	32.34
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	18.09
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	36.18
Worcester City Council	Arora Design Ltd	Economic Development	WV082744	Payments and Additions	14/04/2022	16.17
Worcester City Council	ASPLI Safety Limited	Street Scene	WV081925	Cleansing Supplies and Matts	06/04/2022	228.20
Worcester City Council	ASPLI Safety Limited	Street Scene	WV081925	Cleansing Supplies and Matts	06/04/2022	37.50
Worcester City Council	Bedroq TM Ltd	Parking and Enforcement	WV082729	Contracted-Out Services	28/04/2022	2,072.00
Worcester City Council	Blackpole Recycling Ltd	Finance Service	WV082969	Grant Payments	14/04/2022	1,940.00
Worcester City Council	Blind Veterans UK	Finance Service	WV083259	Grant Payments	28/04/2022	1,000.00
Worcester City Council	Bluebell Wholesale	Property and Assets	WV082778	Water Coolers	06/04/2022	1,080.00
Worcester City Council	Bristol City Council	Development Management	WV082779	Consultant Fees (Projects)	06/04/2022	23,500.00
Worcester City Council	Bristow & Sutor	Finance Service	WV082753	Payments and Additions	22/04/2022	296.85
Worcester City Council	British Telecommunications Plc	Street Scene	WV082985	ICT Sware Licences and Support	14/04/2022	839.61
Worcester City Council	Bromsgrove District Council	Development Management	WV082796	Consultant Fees (Projects)	14/04/2022	13,000.00
Worcester City Council	Bromsgrove District Council	Development Management	WV082866	Professional Advisor Fees	14/04/2022	13,000.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV082970	Shared Serv Agreement Payments	22/04/2022	9,965.00

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Worcester City Council	Bromsgrove District Council	Finance Service	WV083101	Shared Serv Agreement Payments	28/04/2022	44,170.58
Worcester City Council	Bromsgrove District Council	Finance Service	WV083101	Partnership Payments	28/04/2022	4,829.68
Worcester City Council	Bromsgrove District Council	Property and Assets	WV082563	External Fees	06/04/2022	367.18
Worcester City Council	Browne Jacobson LLP	Joint Museums	WV081732	Legal Fees	04/04/2022	1,323.75
Worcester City Council	Bruton Knowles	Property and Assets	WV082993	Consultant Fees (Projects)	28/04/2022	2,500.00
Worcester City Council	Business Growth Grant	Economic Development	WV082793	Grant Payments	08/04/2022	3,000.00
Worcester City Council	Canda Copying Ltd	Property and Assets	WV082899	Equipment Leased	14/04/2022	4,922.32
Worcester City Council	Canda Copying Ltd	Property and Assets	WV082899	Equipment Leased	14/04/2022	1,992.88
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV082919	Partnership Payments	14/04/2022	150,750.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV083224	Exhibitions	28/04/2022	295.00
Worcester City Council	Charles Budd T/A The Tall Photographer	Economic Development	WV082941	Contracted-Out Services	22/04/2022	-1,242.00
Worcester City Council	Charles Budd T/A The Tall Photographer	Economic Development	WV083120	Contracted-Out Services	22/04/2022	1,242.00
Worcester City Council	Cherry Orchard School Association	Community Services	WV083240	Grant Payments	28/04/2022	1,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV082948	Consultant Fees (Projects)	14/04/2022	1,044.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV081600	External Training Course Fees	04/04/2022	345.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV082837	External Training Course Fees	12/04/2022	295.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV082699	Cleaning Service and Materials	20/04/2022	1,248.67
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV082800	Printing External	28/04/2022	1,097.29
Worcester City Council	Civica UK Limited	Finance Service	WV081984	Professional Advisor Fees	14/04/2022	2,204.73
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV082755	Cleaning Service and Materials	12/04/2022	794.00
Worcester City Council	Client 16	Strategic Housing	WV082898	Housing Rent Payments	12/04/2022	525.00
Worcester City Council	Client 18	Strategic Housing	WV083047	Housing Rent Payments	20/04/2022	1,780.00
Worcester City Council	CMS SupaTrack	Waste and Fleet Services	WV082841	ICT Sware Licences and Support	14/04/2022	647.76
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	38.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	28.68
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	37.83
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	32.36
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	17.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	19.19
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	21.58
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	38.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	38.87
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	42.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	26.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	16.18
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	17.99
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	21.58
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	32.36
Worcester City Council	David Whyman Map Sales	Economic Development	WV083125	Payments and Additions	26/04/2022	35.94
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV083161	Hire of Vehicles Plant	28/04/2022	1,948.57
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV083161	Hire of Vehicles Plant	28/04/2022	250.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV081760	Partnership Payments	06/04/2022	4,104.51
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV081967	Partnership Payments	14/04/2022	1,913.54
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV082579	Partnership Payments	22/04/2022	370.70
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV083045	Partnership Payments	20/04/2022	519.62
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV083046	Partnership Payments	20/04/2022	519.62
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV083048	Partnership Payments	20/04/2022	1,477.13



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Worcester City Council	Graham Asset Management	Techforge	WV082427	Reactive Maintenance	12/04/2022	318.73
Worcester City Council	Graham Asset Management	Techforge	WV082433	Reactive Maintenance	08/04/2022	352.64
Worcester City Council	Graham Asset Management	Techforge	WV082438	Reactive Maintenance	12/04/2022	385.00
Worcester City Council	Graham Asset Management	Techforge	WV082525	Reactive Maintenance	08/04/2022	331.52
Worcester City Council	Graham Asset Management	Techforge	WV082527	Reactive Maintenance	08/04/2022	2,299.00
Worcester City Council	Graham Asset Management	Techforge	WV082528	Reactive Maintenance	08/04/2022	446.41
Worcester City Council	Graham Asset Management	Techforge	WV082531	Reactive Maintenance	08/04/2022	382.80
Worcester City Council	Graham Asset Management	Techforge	WV082535	Reactive Maintenance	12/04/2022	398.37
Worcester City Council	Graham Asset Management	Techforge	WV082537	Reactive Maintenance	12/04/2022	1,560.08
Worcester City Council	Graham Asset Management	Techforge	WV082538	Reactive Maintenance	12/04/2022	285.72
Worcester City Council	Graham Asset Management	Techforge	WV082634	Reactive Maintenance	14/04/2022	435.26
Worcester City Council	Graham Asset Management	Techforge	WV082662	Reactive Maintenance	04/04/2022	880.96
Worcester City Council	Graham Asset Management	Techforge	WV082921	Planned Maintenance	20/04/2022	367.23
Worcester City Council	Graham Asset Management	Techforge	WV083001	Reactive Maintenance	20/04/2022	265.69
Worcester City Council	Graham Asset Management	Techforge	WV083002	Reactive Maintenance	28/04/2022	277.55
Worcester City Council	Graham Jones Crane Ltd	Democratic and Electoral Services	WV081540	Partnership Payments	04/04/2022	3,850.00
Worcester City Council	Greenbank Recycling Solutions Limited	Waste and Fleet Services	WV081848	General Supplies and Materials	08/04/2022	1,500.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV082831	Archiving	28/04/2022	267.78
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV082831	Archiving	28/04/2022	17.75
Worcester City Council	Happy Days	Finance Service	WV083250	Grant Payments	28/04/2022	1,020.00
Worcester City Council	Headway Worcester Trust Ltd	Finance Service	WV083251	Grant Payments	28/04/2022	6,300.00
Worcester City Council	HMCS	Parking and Enforcement	WV083292	Professional Advisor Fees	28/04/2022	5,000.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV082747	Bank Charges	12/04/2022	2,493.69
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV082833	Suspense Account Payments	13/04/2022	21,694.53
Worcester City Council	Imaginet Ltd	Community Services	WV083040	Contracted-Out Services	20/04/2022	1,400.00
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV082384	Postage	14/04/2022	351.52
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV082604	Postage	22/04/2022	251.76
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV082943	Postage	20/04/2022	21.61
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV082943	Postage	20/04/2022	297.55
Worcester City Council	Immediate Care Medical Services Ltd	Economic Development	WV083037	Contracted-Out Services	28/04/2022	9,194.25
Worcester City Council	Instarmac Limited	Street Scene	WV082857	Payments and Additions	28/04/2022	622.96
Worcester City Council	Instarmac Limited	Street Scene	WV082857	Payments and Additions	28/04/2022	508.00
Worcester City Council	Institute Of Cemetery & Crematorium	Bereavement Services	WV082822	Cems and Crems Supplies Matls	28/04/2022	455.00
Worcester City Council	J E Technical Limited	Techforge	WV082444	Partnership Payments	08/04/2022	20,999.28
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV082907	Cash Collection Services	28/04/2022	1,326.00
Worcester City Council	JPP Consulting Limited	Property and Assets	WV083157	Contract Works and Services	28/04/2022	2,196.00
Worcester City Council	Kabbie Langford	Economic Development	WV082631	Advertising and Publicity	06/04/2022	1,300.00
Worcester City Council	Keep Britain Tidy	Bereavement Services	WV082027	Cems and Crems Supplies Matls	14/04/2022	389.00
Worcester City Council	Landscape Matters Design LLP	Street Scene	WV081966	External Fees	14/04/2022	507.50
Worcester City Council	Landscape Matters Design LLP	Street Scene	WV081966	External Fees	14/04/2022	697.50
Worcester City Council	Landscape Projects Ltd	CLT and Corporate Services	WV082370	Consultant Fees (Projects)	20/04/2022	2,112.50
Worcester City Council	Laser Surveys Limited	Techforge	WV082514	External Fees	20/04/2022	1,325.00
Worcester City Council	Laser Surveys Limited	Techforge	WV082592	External Fees	22/04/2022	1,325.00
Worcester City Council	Lawyers in Local Government	Legal Services	WV082982	Books and Publications	28/04/2022	285.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Bereavement Services	WV083058	Equipment Repair and Maint	28/04/2022	9,329.99
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	307.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	274.17
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	565.83
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	197.49

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Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	1,345.02
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	447.51
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	157.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	307.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV081930	Equipment Repair and Maint	04/04/2022	165.83
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV082843	Parks Garden Supplies Mats	28/04/2022	280.95
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV082725	Equipment Repair and Maint	28/04/2022	709.12
Worcester City Council	Leonard Design Architects	Property and Assets	WV082772	External Fees	06/04/2022	18,700.00
Worcester City Council	Leonard Design Architects	Property and Assets	WV082773	External Fees	22/04/2022	6,000.00
Worcester City Council	LG Futures	Finance Service	WV081735	Professional Advisor Fees	06/04/2022	1,845.00
Worcester City Council	Licence Bureau Ltd	Finance Service	WV082655	Contracted-Out Services	26/04/2022	329.60
Worcester City Council	Licence Bureau Ltd	Finance Service	WV082655	Contracted-Out Services	26/04/2022	87.80
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV082734	Vending Machine Provisions	06/04/2022	462.56
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV082734	Vending Machine Provisions	06/04/2022	40.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV082754	Vending Machine Provisions	28/04/2022	338.40
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV082754	Vending Machine Provisions	28/04/2022	38.60
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV082774	Contracted-Out Services	06/04/2022	12,709.60
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV073491	Service Contracts	04/04/2022	100.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV073491	Service Contracts	04/04/2022	260.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV077068	Service Contracts	04/04/2022	49.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV077068	Service Contracts	04/04/2022	285.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV077069	Service Contracts	04/04/2022	63.80
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV077069	Service Contracts	04/04/2022	311.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV077075	Service Contracts	04/04/2022	329.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV080909	Reactive Maintenance	04/04/2022	303.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV081996	Service Contracts	04/04/2022	329.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV082390	Service Contracts	28/04/2022	268.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV082569	Reactive Maintenance	04/04/2022	-303.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV082626	Reactive Maintenance	22/04/2022	267.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV083167	Service Contracts	28/04/2022	504.00
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV080017	Reactive Maintenance	04/04/2022	441.00
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV080076	Reactive Maintenance	04/04/2022	-441.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV082961	SLA Payments	14/04/2022	4,765.00
Worcester City Council	Lyppard Grange Community Centre	Parking and Enforcement	WV083062	Contracted-Out Services	22/04/2022	629.83
Worcester City Council	M T Heating Ltd	Techforge	WV082925	Reactive Maintenance	26/04/2022	250.00
Worcester City Council	M T Heating Ltd	Techforge	WV082928	Reactive Maintenance	26/04/2022	2,823.24
Worcester City Council	M T Heating Ltd	Techforge	WV082929	Reactive Maintenance	26/04/2022	930.87
Worcester City Council	Magazette Media Ltd	Policy and Strategy	WV081769	Books and Publications	06/04/2022	2,000.00
Worcester City Council	Maggs Day Centre	Finance Service	WV083252	Grant Payments	28/04/2022	8,000.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV082598	Catering Provisions	04/04/2022	1,853.43
Worcester City Council	Malpas Stallard Ltd	Community Services	WV082714	Contracted-Out Services	08/04/2022	285.64
Worcester City Council	Malpas Stallard Ltd	Democratic and Electoral Services	WV083263	Mayors Allowance	28/04/2022	411.54
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,768.71
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	3,139.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,255.80
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,058.20
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	66.67
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	83.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	500.00

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Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,925.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	2,673.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	2,327.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,708.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	4,607.31
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	724.17
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	622.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	4,229.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	662.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	483.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	2,000.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	16.67
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,000.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,950.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	1,975.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082673	Partnership Payments	08/04/2022	133.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV082795	SLA Payments	14/04/2022	39,457.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV082820	SLA Payments	14/04/2022	983.13
Worcester City Council	Malvern Hills District Council	Finance Service	WV082820	SLA Payments	14/04/2022	168.47
Worcester City Council	Malvern Hills District Council	Finance Service	WV082856	SLA Payments	14/04/2022	295.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082856	SLA Payments	14/04/2022	520.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV082724	Partnership Payments	08/04/2022	3,075.22
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	422.05
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	2,328.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	1,861.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	133.67
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	470.29
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	469.55
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082674	Agency Staff	06/04/2022	584.65
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	343.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	326.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	1,717.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	91.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	584.65
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	2,945.11
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	143.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	470.29
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082749	Agency Staff	12/04/2022	326.72
Worcester City Council	McGregor Coxall UK Pty Ltd	Finance Service	WV082968	External Fees	28/04/2022	1,000.00
Worcester City Council	Melvs Weld and Fabrications	Community Services	WV082630	Partnership Payments	06/04/2022	2,420.00
Worcester City Council	Mentor Link	Finance Service	WV083253	Grant Payments	28/04/2022	7,300.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV082786	Contracted-Out Services	06/04/2022	570.52
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV083205	Telephone Costs	28/04/2022	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV083205	Telephone Costs	28/04/2022	629.04
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081911	General Supplies and Materials	06/04/2022	305.73
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081938	Reactive Maintenance	06/04/2022	743.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081940	Reactive Maintenance	06/04/2022	445.91
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081943	Reactive Maintenance	06/04/2022	859.49

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV082398	Planned Maintenance	14/04/2022	705.40
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV082436	Reactive Maintenance	14/04/2022	11,322.85
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV082536	Planned Maintenance	14/04/2022	2,470.45
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV082549	Reactive Maintenance	20/04/2022	290.93
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV082727	Reactive Maintenance	26/04/2022	322.78
Worcester City Council	Ming de Nasty	Joint Museums	WV081989	Educational Materials	12/04/2022	750.00
Worcester City Council	Ming de Nasty	Joint Museums	WV081989	Educational Materials	12/04/2022	150.00
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV082944	ICT Sware Licences and Support	28/04/2022	450.00
Worcester City Council	N P Denley	Street Scene	WV082687	Contracted-Out Services	04/04/2022	1,960.00
Worcester City Council	National Mobile Windscreens Ltd	Waste and Fleet Services	WV083051	Partnership Payments	20/04/2022	400.50
Worcester City Council	Netbuilder Ltd	Techforge	WV082762	Reactive Maintenance	28/04/2022	292.00
Worcester City Council	NTM GB Ltd	Waste and Fleet Services	WV081728	Partnership Payments	06/04/2022	1,648.95
Worcester City Council	NTM GB Ltd	Waste and Fleet Services	WV082679	Partnership Payments	26/04/2022	286.19
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV082052	Telephone Costs	14/04/2022	6.60
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV082052	Telephone Costs	14/04/2022	549.53
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV082052	Telephone Costs	14/04/2022	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV082052	Telephone Costs	14/04/2022	35.25
Worcester City Council	Office Furniture Online	Property and Assets	WV083268	Equipment Purchases	28/04/2022	590.00
Worcester City Council	Pandora Jewellery UK Ltd	Trade Waste	WV083095	Transfers	22/04/2022	282.42
Worcester City Council	Park Now Ltd	Finance Service	WV082972	Contracted-Out Services	28/04/2022	2,311.76
Worcester City Council	Park Now Ltd	Finance Service	WV082972	Contracted-Out Services	28/04/2022	9,877.05
Worcester City Council	PEAC (UK) Ltd	CLT and Corporate Services	WV082640	Equipment Leased	22/04/2022	-484.33
Worcester City Council	PEAC (UK) Ltd	CLT and Corporate Services	WV083020	Equipment Leased	22/04/2022	484.33
Worcester City Council	Planning Jungle Ltd	Development Management	WV082035	Prof Membership and Subs	14/04/2022	300.00
Worcester City Council	Platform Housing Group	Property and Assets	WV082616	Rent Payable	04/04/2022	36,000.00
Worcester City Council	Platform Housing Group	Strategic Housing	WV082992	Grant Payments	20/04/2022	2,244.15
Worcester City Council	Posturite (UK) Limited	Strategic Housing	WV082689	Furniture	28/04/2022	602.73
Worcester City Council	Potterton Associates Ltd	Democratic and Electoral Services	WV082863	Partnership Payments	12/04/2022	1,000.00
Worcester City Council	PPS Ltd	Strategic Housing	WV082791	General Supplies and Materials	06/04/2022	260.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV083085	Housing Rent Payments	22/04/2022	420.51
Worcester City Council	Private Landlord 20	Strategic Housing	WV082666	Housing Rent Payments	04/04/2022	890.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV082830	Housing Rent Payments	08/04/2022	1,550.00
Worcester City Council	Private Landlord 21	Strategic Housing	WV083111	Housing Rent Payments	22/04/2022	661.83
Worcester City Council	Private Landlord 22	Homelessness	WV082695	B and B Payments	08/04/2022	2,205.00
Worcester City Council	Private Landlord 22	Homelessness	WV082712	B and B Payments	08/04/2022	1,960.00
Worcester City Council	Private Landlord 22	Homelessness	WV082726	B and B Payments	08/04/2022	1,080.00
Worcester City Council	Private Landlord 22	Homelessness	WV082726	B and B Payments	08/04/2022	880.00
Worcester City Council	Private Landlord 3	Homelessness	WV082945	B and B Payments	14/04/2022	10,080.00
Worcester City Council	Private Landlord 5	Homelessness	WV082683	B and B Payments	06/04/2022	9,050.00
Worcester City Council	Private Landlord 6	Homelessness	WV081723	B and B Payments	08/04/2022	348.00
Worcester City Council	Private Landlord 6	Homelessness	WV081919	B and B Payments	12/04/2022	812.00
Worcester City Council	Private Landlord 6	Homelessness	WV081995	B and B Payments	08/04/2022	812.00
Worcester City Council	Private Landlord 6	Homelessness	WV082842	B and B Payments	08/04/2022	1,316.00
Worcester City Council	Private Landlord 6	Homelessness	WV082849	B and B Payments	08/04/2022	1,175.00
Worcester City Council	Private Landlord 6	Homelessness	WV082850	B and B Payments	08/04/2022	1,316.00
Worcester City Council	Private Landlord 6	Homelessness	WV082851	B and B Payments	08/04/2022	1,092.00
Worcester City Council	Private Landlord 6	Homelessness	WV082852	B and B Payments	08/04/2022	2,072.00
Worcester City Council	Private Landlord 6	Homelessness	WV082853	B and B Payments	08/04/2022	376.00
Worcester City Council	Private Landlord 6	Homelessness	WV082878	B and B Payments	20/04/2022	435.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 6	Homelessness	WV082910	B and B Payments	20/04/2022	1,184.00
Worcester City Council	Private Landlord 6	Homelessness	WV083025	B and B Payments	20/04/2022	1,504.00
Worcester City Council	Private Landlord 6	Homelessness	WV083026	B and B Payments	20/04/2022	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV083027	B and B Payments	20/04/2022	1,457.00
Worcester City Council	Private Landlord 6	Homelessness	WV083028	B and B Payments	20/04/2022	1,457.00
Worcester City Council	Private Landlord 6	Homelessness	WV083029	B and B Payments	20/04/2022	1,457.00
Worcester City Council	Private Landlord 6	Homelessness	WV083030	B and B Payments	20/04/2022	329.00
Worcester City Council	Private Landlord 6	Homelessness	WV083078	B and B Payments	20/04/2022	1,036.00
Worcester City Council	Private Landlord 6	Homelessness	WV083079	B and B Payments	20/04/2022	1,036.00
Worcester City Council	Private Landlord 6	Homelessness	WV083080	B and B Payments	22/04/2022	1,036.00
Worcester City Council	Private Landlord 6	Homelessness	WV083081	B and B Payments	22/04/2022	725.00
Worcester City Council	Private Landlord 6	Homelessness	WV083082	B and B Payments	22/04/2022	1,209.00
Worcester City Council	Private Landlord 8	Homelessness	WV081621	B and B Payments	04/04/2022	450.00
Worcester City Council	Private Landlord 8	Homelessness	WV081630	B and B Payments	04/04/2022	1,125.00
Worcester City Council	Private Landlord 8	Homelessness	WV081631	B and B Payments	04/04/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV081638	B and B Payments	04/04/2022	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV082587	Housing Rent Payments	04/04/2022	507.00
Worcester City Council	Private Landlords 27	Strategic Housing	WV082703	Housing Rent Payments	04/04/2022	331.31
Worcester City Council	Private Tennant 4	Strategic Housing	WV082612	Rent Payable	04/04/2022	3,750.00
Worcester City Council	Private Tennant 4	Strategic Housing	WV082613	Rent Payable	04/04/2022	3,750.00
Worcester City Council	Private Tennant 4	Strategic Housing	WV082614	Rent Payable	04/04/2022	3,750.00
Worcester City Council	Private Tennant 4	Strategic Housing	WV082615	Rent Payable	04/04/2022	3,750.00
Worcester City Council	Private Tennant 4	Strategic Housing	WV082617	Housing Rent Payments	04/04/2022	398.32
Worcester City Council	Private Tennant 4	Strategic Housing	WV082806	Housing Rent Payments	08/04/2022	303.52
Worcester City Council	Private Tennant 4	Strategic Housing	WV082875	Housing Rent Payments	12/04/2022	500.01
Worcester City Council	Progreen Weed Control Solutions Ltd	Street Scene	WV082798	Parks Garden Supplies Matls	14/04/2022	2,432.00
Worcester City Council	Progreen Weed Control Solutions Ltd	Street Scene	WV082798	Parks Garden Supplies Matls	14/04/2022	160.00
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV081957	Equipment Repair and Maint	12/04/2022	930.55
Worcester City Council	Quartix Ltd	Waste and Fleet Services	WV082034	ICT Sware Licences and Support	08/04/2022	405.64
Worcester City Council	Quartix Ltd	Waste and Fleet Services	WV082869	ICT Sware Licences and Support	28/04/2022	4,973.52
Worcester City Council	React	Finance Service	WV083254	Grant Payments	28/04/2022	4,685.00
Worcester City Council	Redactive Publishing Ltd	Development Management	WV082738	Staff Advertising	28/04/2022	3,300.00
Worcester City Council	Redactive Publishing Ltd	Planning Policy	WV082764	Staff Advertising	28/04/2022	1,850.00
Worcester City Council	Redgate Sports - CIC	Community Services	WV083241	Grant Payments	28/04/2022	2,000.00
Worcester City Council	Relate-Worcestershire	Finance Service	WV083255	Grant Payments	28/04/2022	1,500.00
Worcester City Council	Royal Institution of Chartered Surveyors	Property and Assets	WV082768	Subscriptions to Publications	26/04/2022	1,630.00
Worcester City Council	Royal Motorways	Finance Service	WV083264	Other Miscellaneous Income	28/04/2022	-68.85
Worcester City Council	Royal Motorways	Finance Service	WV083264	Payments and Additions	28/04/2022	688.50
Worcester City Council	RTC Safety Surfaces Ltd	Street Scene	WV082650	Parks Garden Supplies Matls	14/04/2022	7,703.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV082937	Partnership Payments	14/04/2022	3,500.00
Worcester City Council	Safe To Go Ltd	Parking and Enforcement	WV082599	Contracted-Out Services	04/04/2022	3,317.85
Worcester City Council	Safe To Go Ltd	Parking and Enforcement	WV082635	Contracted-Out Services	04/04/2022	348.00
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV081782	Agency Staff	04/04/2022	2,298.61
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV082497	Agency Staff	14/04/2022	3,235.34
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV082685	Agency Staff	22/04/2022	2,285.26
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV082900	Agency Staff	28/04/2022	1,664.73
Worcester City Council	Selectamark Security Systems plc	Community Services	WV081985	Partnership Payments	12/04/2022	450.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV081894	Agency Staff	04/04/2022	1,500.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV082375	Agency Staff	20/04/2022	1,350.00



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV082498	Agency Staff	22/04/2022	1,500.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV082559	Agency Staff	12/04/2022	1,500.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV082752	Agency Staff	28/04/2022	300.00
Worcester City Council	Severn Arts	Community Services	WV082915	Grant Payments	12/04/2022	1,000.00
Worcester City Council	SGB World Services Ltd	Community Services	WV082938	Partnership Payments	28/04/2022	7,170.00
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV082386	Photocopier Copy Charges	06/04/2022	257.37
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV082388	Photocopier Copy Charges	06/04/2022	763.41
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV082877	External Fees	28/04/2022	204.99
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV082877	External Fees	28/04/2022	549.01
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV082967	External Fees	28/04/2022	288.01
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV082967	External Fees	28/04/2022	2,007.99
Worcester City Council	Shipley (Leisure) Enterprises Ltd	Finance Service	WV082988	External Fees	20/04/2022	27,840.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV082845	Contracted-Out Services	28/04/2022	579.42
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV082858	Contracted-Out Services	28/04/2022	649.27
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV082393	Cleaning Service and Materials	20/04/2022	707.72
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV082668	Cleaning Service and Materials	04/04/2022	716.88
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV082669	Cleaning Service and Materials	04/04/2022	260.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV082936	Cleaning Service and Materials	28/04/2022	680.50
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV082723	Furniture	26/04/2022	1,553.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV082723	Furniture	26/04/2022	1,775.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet Services	WV082466	Equipment	26/04/2022	8,282.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet Services	WV082466	Equipment	26/04/2022	7,051.20
Worcester City Council	St Peter the Great County Parish Council	Community Services	WV082691	Grant Payments	04/04/2022	2,000.00
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV082711	Parish Precept - St Peters	04/04/2022	20,500.00
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV082711	Grant Payments	04/04/2022	993.00
Worcester City Council	St Peters Village Hall Association Ltd	Finance Service	WV082789	Grant Payments	06/04/2022	2,000.00
Worcester City Council	St Philips Chambers	Legal Services	WV083042	Legal Fees	20/04/2022	375.00
Worcester City Council	St Stephens Church	Finance Service	WV083261	Grant Payments	28/04/2022	2,300.00
Worcester City Council	St Wulstans PCC	Community Services	WV082917	Grant Payments	12/04/2022	257.06
Worcester City Council	St Wulstans PCC	Community Services	WV082918	Grant Payments	12/04/2022	770.24
Worcester City Council	Stanley Road Primary School	Community Services	WV082913	Grant Payments	12/04/2022	1,000.00
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV082788	Service Contracts	28/04/2022	952.55
Worcester City Council	Start Traffic Ltd	Community Services	WV081407	Contracted-Out Services	04/04/2022	158.60
Worcester City Council	Start Traffic Ltd	Community Services	WV081407	Contracted-Out Services	04/04/2022	124.48
Worcester City Council	Start Traffic Ltd	Community Services	WV081407	Contracted-Out Services	04/04/2022	207.30
Worcester City Council	Start Traffic Ltd	Community Services	WV081407	Contracted-Out Services	04/04/2022	278.80
Worcester City Council	Start Traffic Ltd	Community Services	WV081407	Contracted-Out Services	04/04/2022	40.15
Worcester City Council	STEMworks Ltd	Economic Development	WV082410	Contracted-Out Services	20/04/2022	1,000.00
Worcester City Council	Swarco Uk Ltd	Finance Service	WV082680	Contract Works and Services	04/04/2022	-76,486.78
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV076344	Contract Works and Services	04/04/2022	76,486.78
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV077794	Contract Works and Services	04/04/2022	28,413.97
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV077972	Contract Works and Services	04/04/2022	6,984.10
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV081536	Contract Works and Services	04/04/2022	-6,984.10
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV081537	Contract Works and Services	04/04/2022	-28,413.97
Worcester City Council	Switchshop Limited	Policy and Strategy	WV082742	ICT New Hardware	06/04/2022	24.00
Worcester City Council	Switchshop Limited	Policy and Strategy	WV082742	ICT New Hardware	06/04/2022	698.00
Worcester City Council	Switchshop Limited	Policy and Strategy	WV082743	ICT New Hardware	06/04/2022	1,990.00
Worcester City Council	Tarmac Ltd	Street Scene	WV082785	Cleansing Supplies and Matts	06/04/2022	263.34
Worcester City Council	Tarmac Ltd	Street Scene	WV082787	Cleansing Supplies and Matts	06/04/2022	347.44

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV081991	Cems and Crems Supplies Matls	06/04/2022	515.44
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV081923	Partnership Payments	08/04/2022	274.78
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV082464	Partnership Payments	22/04/2022	446.50
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV082716	Partnership Payments	28/04/2022	788.96
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV082629	Professional Advisor Fees	26/04/2022	300.00
Worcester City Council	Tesco Stores Limited	Finance Service	WV082582	Rent Payable	08/04/2022	1,437.50
Worcester City Council	TH White	Waste and Fleet Services	WV082048	Equipment Repair and Maint	14/04/2022	2,588.39
Worcester City Council	The Columbaria Company	Bereavement Services	WV080136	Cems and Crems Supplies Matls	06/04/2022	100.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV080136	Contract Works and Services	06/04/2022	10,080.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV080136	Contract Works and Services	06/04/2022	2,920.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV080136	Contract Works and Services	06/04/2022	700.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV080136	Contract Works and Services	06/04/2022	850.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV080136	Contract Works and Services	06/04/2022	2,180.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV081267	Cems and Crems Supplies Matls	04/04/2022	1,052.25
Worcester City Council	The Columbaria Company	Bereavement Services	WV081961	Cems and Crems Supplies Matls	20/04/2022	315.00
Worcester City Council	The Good Soil Trust	Community Services	WV083239	Grant Payments	28/04/2022	800.00
Worcester City Council	The Knotweed Company Limited	Street Scene	WV082589	Contract Works and Services	04/04/2022	900.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV081902	Tyres	04/04/2022	459.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV082520	Tyres	14/04/2022	459.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV082994	Tyres	22/04/2022	350.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV083039	Tyres	28/04/2022	375.82
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV083055	Tyres	28/04/2022	350.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV083056	Tyres	28/04/2022	350.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV083106	Tyres	28/04/2022	829.32
Worcester City Council	The Marquee Company	Community Services	WV082574	Contracted-Out Services	04/04/2022	5,227.50
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV081973	Books and Publications	04/04/2022	2,504.21
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081724	Agency Staff	06/04/2022	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081920	Agency Staff	06/04/2022	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081921	Agency Staff	06/04/2022	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV082362	Agency Staff	20/04/2022	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV082628	Agency Staff	12/04/2022	1,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV082628	Agency Staff	12/04/2022	2,000.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV082684	Agency Staff	26/04/2022	2,100.00
Worcester City Council	Thomas Fattorini Limited	Democratic and Electoral Services	WV081998	Hospitality and Refreshments	14/04/2022	1,688.91
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV082759	ICT New Hardware	22/04/2022	1,280.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV082825	Contracted-Out Services	12/04/2022	1,584.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV083023	Contracted-Out Services	20/04/2022	3,192.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV081850	Payments and Additions	08/04/2022	38.52
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV081850	Payments and Additions	08/04/2022	91.20
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV081850	Payments and Additions	08/04/2022	70.20
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV081850	Payments and Additions	08/04/2022	95.00
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Waste and Fleet Services	WV082414	Equipment Repair and Maint	22/04/2022	643.38
Worcester City Council	Tudor Environmental	Street Scene	WV081754	Parks Garden Supplies Matls	06/04/2022	35.04
Worcester City Council	Tudor Environmental	Street Scene	WV081754	Parks Garden Supplies Matls	06/04/2022	64.72
Worcester City Council	Tudor Environmental	Street Scene	WV081754	Parks Garden Supplies Matls	06/04/2022	30.28
Worcester City Council	Tudor Environmental	Street Scene	WV081754	Parks Garden Supplies Matls	06/04/2022	28.90
Worcester City Council	Tudor Environmental	Street Scene	WV081754	Parks Garden Supplies Matls	06/04/2022	78.75
Worcester City Council	Tudor Environmental	Street Scene	WV081754	Parks Garden Supplies Matls	06/04/2022	55.88
Worcester City Council	Tudor Environmental	Street Scene	WV081754	Parks Garden Supplies Matls	06/04/2022	22.63

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Tudor Environmental	Street Scene	WV081970	Equipment Purchases	14/04/2022	358.86
Worcester City Council	Tudor Environmental	Street Scene	WV081971	Equipment Purchases	14/04/2022	876.00
Worcester City Council	Tudor Environmental	Street Scene	WV082805	Parks Garden Supplies Matls	28/04/2022	9.36
Worcester City Council	Tudor Environmental	Street Scene	WV082805	Parks Garden Supplies Matls	28/04/2022	1,062.60
Worcester City Council	Tudor Environmental	Street Scene	WV082805	Parks Garden Supplies Matls	28/04/2022	37.50
Worcester City Council	Tudor Environmental	Street Scene	WV082805	Parks Garden Supplies Matls	28/04/2022	17.34
Worcester City Council	Tudor Grange Academy Worcester	Community Services	WV082914	Grant Payments	12/04/2022	500.00
Worcester City Council	Tudor Grange Academy Worcester	Finance Service	WV082708	Grant Payments	04/04/2022	1,200.00
Worcester City Council	Tudor Grange Academy Worcester	Finance Service	WV082709	Grant Payments	04/04/2022	2,000.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV082748	Rent Payable	14/04/2022	8,750.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV082980	Premises Insurance	14/04/2022	1,509.45
Worcester City Council	UN Builders Ltd	Strategic Housing	WV082758	Rent Payable	08/04/2022	8,750.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV082019	Insurance Excess	14/04/2022	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV082019	Payments and Additions	14/04/2022	149.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	107.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV081931	Cems and Crems Supplies Matls	04/04/2022	20.00



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV082975	Cems and Crems Supplies Matls	28/04/2022	20.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081751	Agency Staff	06/04/2022	1,750.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081819	Consultant Fees (Projects)	06/04/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081928	Consultant Fees (Projects)	12/04/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV082365	Consultant Fees (Projects)	20/04/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV082366	Agency Staff	20/04/2022	925.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV082646	Consultant Fees (Projects)	26/04/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV082647	Agency Staff	26/04/2022	1,100.00
Worcester City Council	Walsh Construction Ltd	Economic Development	WV082652	Contract Works and Services	04/04/2022	7,995.69
Worcester City Council	Walsh Construction Ltd	Economic Development	WV082653	Contract Works and Services	04/04/2022	-1,362.15
Worcester City Council	Warndon Parish Council	Finance Service	WV082710	Grant Payments	04/04/2022	2,743.00
Worcester City Council	Warndon Parish Council	Finance Service	WV082710	Parish Precept - Warndon	04/04/2022	54,794.17
Worcester City Council	Wendy Corbett Design	CLT and Corporate Services	WV083049	Contracted-Out Services	22/04/2022	1,650.00
Worcester City Council	West Mercia Energy	Property and Assets	WV082376	Electricity	14/04/2022	1,172.07
Worcester City Council	West Mercia Energy	Property and Assets	WV082376	Electricity	14/04/2022	669.18
Worcester City Council	West Mercia Energy	Property and Assets	WV082376	Electricity	14/04/2022	26,227.60
Worcester City Council	West Mercia Energy	Property and Assets	WV082376	Gas	14/04/2022	6,492.86
Worcester City Council	West Mercia Energy	Property and Assets	WV082376	Gas	14/04/2022	389.94
Worcester City Council	West Mercia Police Authority	Economic Development	WV082618	Contracted-Out Services	08/04/2022	6,134.42
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV082763	Stationery	28/04/2022	359.80
Worcester City Council	Worcester Bid	Finance Service	WV082731	Payments and Additions	04/04/2022	16,893.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	1,665.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	2,505.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	885.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	3,360.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	2,055.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	150.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	175.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	141.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	322.50
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	121.50
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	2,700.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	2,895.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	513.75
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	495.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	491.25
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	386.25
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	1,207.50
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	1,650.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	408.75
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	1,515.00
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	517.50
Worcester City Council	Worcester Bid	Finance Service	WV082801	Business Rates	08/04/2022	945.00
Worcester City Council	Worcester Bid	Finance Service	WV083105	Payments and Additions	22/04/2022	7,034.55
Worcester City Council	Worcester Community Action	Community Services	WV082671	Grant Payments	04/04/2022	2,000.00
Worcester City Council	Worcester Community Trust	Community Services	WV082959	SLA Payments	14/04/2022	19,170.00
Worcester City Council	Worcester Community Trust	Finance Service	WV082790	Grant Payments	06/04/2022	400.00
Worcester City Council	Worcester Community Trust	Finance Service	WV083247	Grant Payments	28/04/2022	10,000.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV082960	Grant Payments	14/04/2022	11,587.50
Worcester City Council	Worcester Municipal Charities	Homelessness	WV082872	Grant Payments	12/04/2022	6,623.22
Worcester City Council	Worcester Municipal Charities	Homelessness	WV082872	Grant Payments	12/04/2022	9,039.26
Worcester City Council	Worcester Municipal Charities	Homelessness	WV082872	General Supplies and Materials	12/04/2022	47.50
Worcester City Council	Worcester Play Council	Finance Service	WV082483	Grant Payments	04/04/2022	1,000.00
Worcester City Council	Worcester Wheels	Community Services	WV082958	Grant Payments	14/04/2022	1,603.00
Worcester City Council	Worcestershire County Council	Community Services	WV082916	Grant Payments	12/04/2022	993.28
Worcester City Council	Worcestershire County Council	Development Management	WV082846	Contracted-Out Services	12/04/2022	6,039.50
Worcester City Council	Worcestershire County Council	Economic Development	WV082000	Hospitality and Refreshments	04/04/2022	480.00
Worcester City Council	Worcestershire County Council	Economic Development	WV082591	Advertising and Publicity	04/04/2022	4,000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV083118	External Fees	28/04/2022	312,945.65
Worcester City Council	Worcestershire County Council	Finance Service	WV082049	Museum Storage Rental	06/04/2022	9,307.12
Worcester City Council	Worcestershire County Council	Finance Service	WV082049	Museum Storage Rental	06/04/2022	1,798.46
Worcester City Council	Worcestershire County Council	Finance Service	WV082049	Museum Storage Rental	06/04/2022	16.27
Worcester City Council	Worcestershire County Council	Finance Service	WV082049	Museum Storage Rental	06/04/2022	131.72
Worcester City Council	Worcestershire County Council	Finance Service	WV082049	Museum Storage Rental	06/04/2022	49.74
Worcester City Council	Worcestershire County Council	Finance Service	WV082049	Museum Storage Rental	06/04/2022	492.57
Worcester City Council	Worcestershire County Council	Finance Service	WV082627	Hospitality and Refreshments	04/04/2022	-600.00
Worcester City Council	Worcestershire County Council	Finance Service	WV082848	Other Miscellaneous Income	08/04/2022	340.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV081844	Fuel - Vehicles Plant	04/04/2022	31,560.72
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082603	Fuel - Vehicles Plant	06/04/2022	27,048.25
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082931	Waste Disposal Services	14/04/2022	19,454.60
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082931	Waste Disposal Services	14/04/2022	2,675.40
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082932	Waste Disposal Services	14/04/2022	20,324.70
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082932	Waste Disposal Services	14/04/2022	2,484.60
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082933	Waste Disposal Services	14/04/2022	19,989.20
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082933	Waste Disposal Services	14/04/2022	2,626.20
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082934	Waste Disposal Services	14/04/2022	19,903.40
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082934	Waste Disposal Services	14/04/2022	2,184.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082935	Waste Disposal Services	14/04/2022	17,822.20
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV082935	Waste Disposal Services	14/04/2022	2,314.80
Worcester City Council	Wright Staff Recruitment Ltd	Street Scene	WV082732	Agency Staff	04/04/2022	149.39
Worcester City Council	Wright Staff Recruitment Ltd	Street Scene	WV082732	Agency Staff	04/04/2022	448.16
Worcester City Council	Wychavon District Council	City Operations Management	WV082641	SLA Payments	04/04/2022	3,500.00
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV082642	CCTV Monitoring Service	04/04/2022	11,925.00
Worcester City Council	Wychavon District Council	Finance Service	WV082638	Shared Serv Agreement Payments	04/04/2022	13,577.03
Worcester City Council	Wychavon District Council	Finance Service	WV082638	Shared Serv Agreement Payments	04/04/2022	959.10
Worcester City Council	Wychavon District Council	Finance Service	WV082713	Other Salary Costs	04/04/2022	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV082865	Partnership Payments	12/04/2022	333.00
Worcester City Council	Wychavon District Council	Finance Service	WV082990	Business Rates	20/04/2022	35,840.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wychavon District Council	Finance Service	WV083024	Shared Serv Agreement Payments	20/04/2022	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV083099	Partnership Payments	22/04/2022	2,910.72
Worcester City Council	Wychavon District Council	Finance Service	WV083100	Partnership Payments	22/04/2022	3,423.00
Worcester City Council	Wychavon District Council	Finance Service	WV083113	Partnership Payments	22/04/2022	832.00
Worcester City Council	Wychavon District Council	Planning Policy	WV082998	Partnership Payments	20/04/2022	4,018.09
Worcester City Council	Wychavon District Council	Policy and Strategy	WV083034	Shared Serv Agreement Payments	20/04/2022	148,896.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV082808	Parks Garden Supplies Matls	28/04/2022	909.30
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV083022	Consultant Fees (Projects)	20/04/2022	268.86
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV083022	Consultant Fees (Projects)	20/04/2022	883.10
Worcester City Council	You Do Better	Community Services	WV083142	Partnership Payments	28/04/2022	360.00