

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---|-----------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | 3R Finance | CLT and Corporate Services | WV079896 | Agency Staff | 01/02/2022 | 2,800.00 |
| Worcester City Council | 3R Finance | CLT and Corporate Services | WV080086 | Agency Staff | 11/02/2022 | 2,800.00 |
| Worcester City Council | 3R Finance | CLT and Corporate Services | WV080185 | Agency Staff | 11/02/2022 | 2,800.00 |
| Worcester City Council | 3R Finance | CLT and Corporate Services | WV080273 | Agency Staff | 21/02/2022 | 2,800.00 |
| Worcester City Council | A G Salons | Finance Service | WV081068 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Adelante Software Limited | Finance Service | WV079754 | ICT New System Software | 03/02/2022 | 307.56 |
| Worcester City Council | Adelante Software Limited | Finance Service | WV080433 | ICT New System Software | 03/02/2022 | 347.70 |
| Worcester City Council | Advanced Manufacturing Control System Ltd | Waste and Fleet Services | WV080354 | ICT Sware Licences and Support | 25/02/2022 | 306.00 |
| Worcester City Council | Advantage Creative CIC | CLT and Corporate Services | WV080171 | Consultant Fees (Projects) | 17/02/2022 | 22,500.00 |
| Worcester City Council | Aebi Schmidt Uk Ltd | Street Scene | WV080387 | Cleansing Supplies and Matls | 03/02/2022 | 800.00 |
| Worcester City Council | Aebi Schmidt Uk Ltd | Street Scene | WV080387 | Cleansing Supplies and Matls | 03/02/2022 | 36.85 |
| Worcester City Council | Aesthetics by Sian | Finance Service | WV080374 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Alexandra Csaszar | Finance Service | WV080724 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Alison Reed Aesthetics | Finance Service | WV081042 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | All Saints Church | Finance Service | WV081058 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Allen Consulting Group Ltd | Finance Service | WV080748 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Amberol Limited | Street Scene | WV080601 | Furniture | 15/02/2022 | 4,033.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081013 | Professional Advisor Fees | 17/02/2022 | 600.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081014 | Professional Advisor Fees | 17/02/2022 | 600.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081015 | Professional Advisor Fees | 17/02/2022 | 2,400.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081016 | Professional Advisor Fees | 17/02/2022 | 2,100.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081017 | Professional Advisor Fees | 17/02/2022 | 3,600.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081019 | Professional Advisor Fees | 17/02/2022 | 2,400.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081021 | Professional Advisor Fees | 17/02/2022 | 1,800.00 |
| Worcester City Council | Andrew Golland Associates Limited | Finance Service | WV081022 | Professional Advisor Fees | 17/02/2022 | 600.00 |
| Worcester City Council | Ardor Properties Ltd | Development Management | WV080696 | Pre-Application Fees | 11/02/2022 | 350.00 |
| Worcester City Council | Art is Art the Gallery | Economic Development | WV081008 | Grant Payments | 17/02/2022 | 2,500.00 |
| Worcester City Council | Avant Garde St Martins Quarter | Finance Service | WV081069 | Grant Payments | 21/02/2022 | 750.00 |
| Worcester City Council | Avon Barrier Corporation | Property and Assets | WV080358 | Service Contracts | 25/02/2022 | 876.48 |
| Worcester City Council | Bare Bones Barber | Finance Service | WV080745 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Beauty by Nicole | Finance Service | WV080398 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Beauty By Sian | Finance Service | WV080377 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Bedroq TM Ltd | Community Services | WV079020 | Contract Works and Services | 03/02/2022 | 1,796.57 |
| Worcester City Council | Bedroq TM Ltd | Democratic and Electoral Services | WV080429 | Contracted-Out Services | 23/02/2022 | 6,898.94 |
| Worcester City Council | Bishop Perowne CE College | Finance Service | WV081101 | Grant Payments | 25/02/2022 | 14,800.00 |
| Worcester City Council | Black Box AV Ltd | Joint Museums | WV080247 | Furniture | 01/02/2022 | 3,990.00 |
| Worcester City Council | Black Box AV Ltd | Joint Museums | WV080247 | Furniture | 01/02/2022 | 160.00 |
| Worcester City Council | Black Country Metal Works Ltd | Democratic and Electoral Services | WV081032 | Partnership Payments | 23/02/2022 | 4,000.00 |
| Worcester City Council | Blue Rose Beautification | Finance Service | WV080368 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Bristow & Sutor | Finance Service | WV081079 | Payments and Additions | 23/02/2022 | 291.06 |
| Worcester City Council | Bristow & Sutor | Finance Service | WV081080 | Payments and Additions | 23/02/2022 | 434.72 |
| Worcester City Council | Bristow & Sutor | Finance Service | WV081081 | Payments and Additions | 25/02/2022 | 257.07 |
| Worcester City Council | Bromsgrove District Council | Finance Service | WP080665 | Shared Serv Agreement Payments | 15/02/2022 | 44,170.58 |
| Worcester City Council | Bromyard Timber & Fencing Limited | Street Scene | WV080799 | Parks Garden Supplies Matls | 25/02/2022 | 492.00 |
| Worcester City Council | Browne Jacobson LLP | Joint Museums | WV080061 | Legal Fees | 11/02/2022 | 1,680.00 |
| Worcester City Council | Broxap And Corby Ltd | Street Scene | WV080082 | Cleansing Supplies and Matls | 01/02/2022 | 125.00 |
| Worcester City Council | Broxap And Corby Ltd | Street Scene | WV080082 | Cleansing Supplies and Matls | 01/02/2022 | 861.00 |
| Worcester City Council | Business Support Grant | Economic Development | WV081020 | Grant Payments | 17/02/2022 | 1,375.00 |
| Worcester City Council | Capita Business Services Ltd | Finance Service | WV080388 | Transaction Charges | 11/02/2022 | 429.68 |

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| Worcester City Council | Caroline Hatfield | Finance Service | WV081043 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080310 | Advertising and Publicity | 03/02/2022 | 358.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080931 | Advertising and Publicity | 21/02/2022 | 450.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 60.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 175.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 45.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 60.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 60.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 60.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 60.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 60.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV080309 | Advertising and Publicity | 03/02/2022 | 45.00 |
| Worcester City Council | Cellys | Finance Service | WV080720 | Grant Payments | 11/02/2022 | 750.00 |
| Worcester City Council | Charlie Fothergill | Joint Museums | WV080024 | Advertising and Publicity | 11/02/2022 | 2,100.00 |
| Worcester City Council | Chelsie Creative Stylist | Finance Service | WV080384 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Chris Dobbs Landscape & Biodiversity | Development Management | WV081111 | Consultant Fees (Projects) | 23/02/2022 | 1,044.00 |
| Worcester City Council | Christopher Whitehead Language College and Sixth F | Finance Service | WV080979 | Grant Payments | 25/02/2022 | 12,600.00 |
| Worcester City Council | Church House Bed & Breakfast | Finance Service | WV081057 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | CIEH | HR Services | WV080778 | External Training Course Fees | 17/02/2022 | 1,575.00 |
| Worcester City Council | CILEX Law School | HR Services | WV081207 | External Training Course Fees | 25/02/2022 | 1,855.00 |
| Worcester City Council | City Signs | Street Scene | WV079512 | Parks Garden Supplies Matls | 11/02/2022 | 312.00 |
| Worcester City Council | City Signs | Joint Museums | WV081094 | Permanent MAG Displays | 25/02/2022 | 353.00 |
| Worcester City Council | City Signs | Joint Museums | WV081094 | Permanent MAG Displays | 25/02/2022 | 40.00 |
| Worcester City Council | City Signs | Joint Museums | WV081094 | Permanent MAG Displays | 25/02/2022 | 45.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV079741 | Printing External | 01/02/2022 | 408.70 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV080355 | Printing External | 25/02/2022 | 1,372.94 |
| Worcester City Council | Civica UK Limited | Property and Assets | WV080045 | Software | 09/02/2022 | 6,360.00 |
| Worcester City Council | Claines Church Hall and Institute | Finance Service | WV080363 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Claire Read | Finance Service | WV081192 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Clayton Window Cleaning | Property and Assets | WV080659 | Cleaning Service and Materials | 09/02/2022 | 284.00 |
| Worcester City Council | Client 17 | Strategic Housing | WV080394 | B and B Payments | 03/02/2022 | 252.00 |
| Worcester City Council | CLPT Riverside School | Finance Service | WV080992 | Grant Payments | 25/02/2022 | 1,680.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV079994 | Security Services | 11/02/2022 | 1,586.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV080620 | Security Services | 09/02/2022 | 1,150.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV080650 | Security Services | 09/02/2022 | 485.98 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV080650 | Security Services | 09/02/2022 | 756.02 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV080714 | Security Services | 17/02/2022 | 1,562.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV080714 | Security Services | 17/02/2022 | 380.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV080942 | Security Services | 17/02/2022 | 11,900.00 |
| Worcester City Council | Community Grant | Community Services | WV080754 | Grant Payments | 11/02/2022 | 1,000.00 |
| Worcester City Council | Cottrill Civil Engineering Contractors | Economic Development | WV081023 | Contract Works and Services | 21/02/2022 | 1,090.00 |
| Worcester City Council | Creative Mouse Ltd | Joint Museums | WV080246 | Advertising and Publicity | 21/02/2022 | 230.00 |
| Worcester City Council | Creative Mouse Ltd | Joint Museums | WV080246 | Advertising and Publicity | 21/02/2022 | 970.00 |
| Worcester City Council | CSG Ltd | Democratic and Electoral Services | WV080465 | Equipment Repair and Maint | 21/02/2022 | 584.00 |
| Worcester City Council | David Rowan | Joint Museums | WV080493 | Advertising and Publicity | 07/02/2022 | 365.00 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV079751 | Partnership Payments | 03/02/2022 | 546.37 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV079915 | Partnership Payments | 07/02/2022 | 3,131.11 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV080359 | Partnership Payments | 25/02/2022 | 546.37 |
| Worcester City Council | Diesel 24 Ltd | Waste and Fleet Services | WV080492 | Fuel - Vehicles Plant | 25/02/2022 | 1,575.48 |
| Worcester City Council | Diesel 24 Ltd | Waste and Fleet Services | WV080492 | Fuel - Vehicles Plant | 25/02/2022 | 1,528.62 |

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| Worcester City Council | DIEU Phan | Finance Service | WV080737 | Grant Payments | 11/02/2022 | 1,200.00 |
| Worcester City Council | DIEU Phan | Finance Service | WV081150 | Grant Payments | 23/02/2022 | 500.00 |
| Worcester City Council | Direct Publicity Limited | Joint Museums | WV079740 | Advertising and Publicity | 01/02/2022 | 902.00 |
| Worcester City Council | Direct Publicity Limited | Joint Museums | WV079740 | Advertising and Publicity | 01/02/2022 | 315.00 |
| Worcester City Council | Direct Publicity Limited | Joint Museums | WV079740 | Advertising and Publicity | 01/02/2022 | 735.00 |
| Worcester City Council | DJ Media Publishing Ltd | Finance Service | WV080404 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | E&C Leisure LTD - Goodrest Tavern | Democratic and Electoral Services | WV080763 | Accommodation Hire | 17/02/2022 | 750.00 |
| Worcester City Council | Edgeley Limited T/A Joseph Woods Builders | Techforge | WV080288 | Reactive Maintenance | 01/02/2022 | 693.00 |
| Worcester City Council | Edgeley Limited T/A Joseph Woods Builders | Techforge | WV080694 | Reactive Maintenance | 11/02/2022 | 1,078.00 |
| Worcester City Council | Edgeley Limited T/A Joseph Woods Builders | Techforge | WV081144 | Reactive Maintenance | 23/02/2022 | 732.00 |
| Worcester City Council | Egbert H Taylor Co Ltd | Waste and Fleet Services | WV080546 | Equipment | 25/02/2022 | 2,200.00 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV081439 | Credit Card Charges | 18/02/2022 | 3,562.45 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV081439 | Credit Card Charges | 18/02/2022 | 84.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 84.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 39.60 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 36.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 43.20 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 68.40 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 49.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 73.80 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 21.60 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 39.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV080048 | Payments and Additions | 11/02/2022 | 26.00 |
| Worcester City Council | Empty Units Grant | Economic Development | WV081009 | Grant Payments | 17/02/2022 | 2,500.00 |
| Worcester City Council | Enigma Hair | Finance Service | WV080375 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Enterprise Flex-e-Rent | Bereavement Services | WV080640 | Equipment Leased | 25/02/2022 | 526.07 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV079668 | Cleansing Supplies and Matls | 21/02/2022 | 671.04 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV079854 | Cleansing Supplies and Matls | 23/02/2022 | 142.08 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV079854 | Cleansing Supplies and Matls | 23/02/2022 | 501.92 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080424 | Cleansing Supplies and Matls | 15/02/2022 | 444.64 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080424 | Cleansing Supplies and Matls | 15/02/2022 | 10.00 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080483 | Cleansing Supplies and Matls | 07/02/2022 | 561.60 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080484 | Cleansing Supplies and Matls | 07/02/2022 | 1,143.36 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080606 | Cleansing Supplies and Matls | 25/02/2022 | 303.96 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080606 | Cleansing Supplies and Matls | 25/02/2022 | 292.52 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080901 | Cleansing Supplies and Matls | 23/02/2022 | 15.00 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV080901 | Cleansing Supplies and Matls | 23/02/2022 | 436.80 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV081089 | Cleansing Supplies and Matls | 23/02/2022 | 53.60 |
| Worcester City Council | Ermin Plant (Hire & Services) | Street Scene | WV081089 | Cleansing Supplies and Matls | 23/02/2022 | 528.08 |
| Worcester City Council | Ernst & Young LLP | Finance Service | WV081092 | External Audit Fees | 21/02/2022 | 29,522.00 |
| Worcester City Council | Evac + Chair International Ltd | Property and Assets | WV080066 | Reactive Maintenance | 07/02/2022 | -255.00 |
| Worcester City Council | Evac + Chair International Ltd | Property and Assets | WV080485 | Reactive Maintenance | 07/02/2022 | 255.00 |
| Worcester City Council | Evenoaks Services (Worcester) Ltd | Finance Service | WV080407 | Grant Payments | 03/02/2022 | 1,125.00 |
| Worcester City Council | Event Express Ltd | Finance Service | WV080406 | Grant Payments | 03/02/2022 | 625.00 |
| Worcester City Council | First Midland Red Buses Ltd | Finance Service | WV080034 | Other Miscellaneous Income | 15/02/2022 | -55.13 |
| Worcester City Council | First Midland Red Buses Ltd | Finance Service | WV080035 | Other Miscellaneous Income | 15/02/2022 | -83.20 |
| Worcester City Council | First Midland Red Buses Ltd | Finance Service | WV080034 | Payments and Additions | 15/02/2022 | 827.00 |
| Worcester City Council | First Midland Red Buses Ltd | Finance Service | WV080035 | Payments and Additions | 15/02/2022 | 1,248.00 |
| Worcester City Council | Fit3Sixty Ltd | Finance Service | WV080373 | Grant Payments | 03/02/2022 | 750.00 |

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|------------------------|--|-------------------------|------------|--------------------------------------|--------------|--------------|
| Worcester City Council | Fletcher European Container Ltd t/a G-Force Europe | Joint Museums | WV080071 | Collection Care Supplies | 07/02/2022 | 680.00 |
| Worcester City Council | Flowbird Smart City UK Ltd | Parking and Enforcement | WV080238 | ICT Sware Licences and Support | 09/02/2022 | 1,128.96 |
| Worcester City Council | Fox Cub Photography | Finance Service | WV080362 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV080170 | Payments and Additions | 17/02/2022 | 132.60 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV080170 | Payments and Additions | 17/02/2022 | 827.75 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV080170 | Payments and Additions | 17/02/2022 | 380.60 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV080703 | Payments and Additions | 21/02/2022 | 504.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV080704 | Payments and Additions | 23/02/2022 | 303.00 |
| Worcester City Council | Frances Hall | Finance Service | WV081183 | Grant Payments | 25/02/2022 | 750.00 |
| Worcester City Council | Frontier Software Plc | HR Services | WV080548 | Payroll Bureau | 25/02/2022 | 1,151.80 |
| Worcester City Council | G & G Signs | Street Scene | WV080468 | Cleansing Supplies and Matls | 23/02/2022 | 33.25 |
| Worcester City Council | G & G Signs | Street Scene | WV080468 | Cleansing Supplies and Matls | 23/02/2022 | 33.25 |
| Worcester City Council | G & G Signs | Street Scene | WV080468 | Cleansing Supplies and Matls | 23/02/2022 | 63.25 |
| Worcester City Council | G & G Signs | Street Scene | WV080468 | Cleansing Supplies and Matls | 23/02/2022 | 66.50 |
| Worcester City Council | G & G Signs | Street Scene | WV080468 | Cleansing Supplies and Matls | 23/02/2022 | 33.25 |
| Worcester City Council | G & G Signs | Street Scene | WV080468 | Cleansing Supplies and Matls | 23/02/2022 | 33.25 |
| Worcester City Council | G W Lamb | Strategic Housing | WV080551 | Housing Rent Payments | 09/02/2022 | 306.67 |
| Worcester City Council | GGG Irrigation Ltd | Techforge | WV080654 | Service Contracts Comsequential Work | 09/02/2022 | 1,098.40 |
| Worcester City Council | Glide Media Ltd | Joint Museums | WV080223 | Advertising and Publicity | 03/02/2022 | 400.00 |
| Worcester City Council | Glide Media Ltd | Joint Museums | WV080340 | Advertising and Publicity | 25/02/2022 | 936.00 |
| Worcester City Council | Global Maintenance Ltd | Property and Assets | WV080258 | Service Contracts | 01/02/2022 | 501.66 |
| Worcester City Council | Global Payments | Finance Service | WV080628 | Credit Card Charges | 16/02/2022 | 1,124.48 |
| Worcester City Council | Global Payments | Finance Service | WV080628 | Credit Card Charges | 16/02/2022 | 7.00 |
| Worcester City Council | Global Payments | Finance Service | WV080627 | Credit Card Charges | 16/02/2022 | 7.00 |
| Worcester City Council | Global Payments | Finance Service | WV080627 | Credit Card Charges | 16/02/2022 | 1,670.86 |
| Worcester City Council | GP 1 | Bereavement Services | WV080252 | Medical Fees | 03/02/2022 | 449.50 |
| Worcester City Council | GP 1 | Bereavement Services | WV080681 | Medical Fees | 15/02/2022 | 558.00 |
| Worcester City Council | GP 2 | Bereavement Services | WV080759 | Medical Fees | 17/02/2022 | 1,116.00 |
| Worcester City Council | GP 3 | Bereavement Services | WV080416 | Medical Fees | 03/02/2022 | 573.50 |
| Worcester City Council | GP 3 | Bereavement Services | WV080416 | Medical Fees | 03/02/2022 | 620.00 |
| Worcester City Council | GP 3 | Bereavement Services | WV080416 | Medical Fees | 03/02/2022 | 759.50 |
| Worcester City Council | Graham Asset Management | Techforge | WV080566 | Parks Garden Supplies Matls | 15/02/2022 | 330.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV081097 | Planned Maintenance | 21/02/2022 | 269.50 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV071621 | Reactive Maintenance | 07/02/2022 | 2,234.91 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV072132 | Reactive Maintenance | 17/02/2022 | 1,000.00 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV072132 | Reactive Maintenance | 17/02/2022 | 861.07 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV075609 | Reactive Maintenance | 17/02/2022 | 535.38 |
| Worcester City Council | Graham Asset Management | Techforge | WV080093 | Reactive Maintenance | 07/02/2022 | -312.21 |
| Worcester City Council | Graham Asset Management | Techforge | WV080559 | Reactive Maintenance | 07/02/2022 | 1,828.22 |
| Worcester City Council | Graham Asset Management | Techforge | WV080562 | Reactive Maintenance | 23/02/2022 | 373.16 |
| Worcester City Council | Graham Asset Management | Techforge | WV080564 | Reactive Maintenance | 15/02/2022 | 606.26 |
| Worcester City Council | Graham Asset Management | Techforge | WV080571 | Reactive Maintenance | 15/02/2022 | 1,474.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV080573 | Reactive Maintenance | 15/02/2022 | 1,188.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV080574 | Reactive Maintenance | 15/02/2022 | 1,139.72 |
| Worcester City Council | Graham Asset Management | Techforge | WV080578 | Reactive Maintenance | 15/02/2022 | 3,048.10 |
| Worcester City Council | Graham Asset Management | Techforge | WV080823 | Reactive Maintenance | 15/02/2022 | 703.51 |
| Worcester City Council | Graham Asset Management | Techforge | WV080824 | Reactive Maintenance | 15/02/2022 | 385.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV080826 | Reactive Maintenance | 15/02/2022 | 257.69 |
| Worcester City Council | Graham Asset Management | Techforge | WV080827 | Reactive Maintenance | 15/02/2022 | 286.00 |

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| Worcester City Council | Graham Asset Management | Techforge | WV080828 | Reactive Maintenance | 23/02/2022 | 327.59 |
| Worcester City Council | Graham Asset Management | Techforge | WV080829 | Reactive Maintenance | 15/02/2022 | 286.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV080836 | Reactive Maintenance | 15/02/2022 | 838.20 |
| Worcester City Council | Greenwood Projects Ltd | Property and Assets | WV080864 | External Fees | 15/02/2022 | 600.00 |
| Worcester City Council | Greenwood Projects Ltd | Property and Assets | WV080864 | External Fees | 15/02/2022 | 2,100.00 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | Property and Assets | WV080709 | Archiving | 25/02/2022 | 285.53 |
| Worcester City Council | Hair By Francesca | Finance Service | WV081050 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Halo Fitness Ltd | Finance Service | WV081053 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Headway Traffic Management West Ltd | Street Scene | WV081128 | Cleansing Supplies and Matls | 23/02/2022 | 695.00 |
| Worcester City Council | Headway Traffic Management West Ltd | Street Scene | WV081129 | Cleansing Supplies and Matls | 23/02/2022 | 1,457.00 |
| Worcester City Council | Headway Traffic Management West Ltd | Street Scene | WV081129 | Cleansing Supplies and Matls | 23/02/2022 | 195.00 |
| Worcester City Council | Headway Traffic Management West Ltd | Street Scene | WV081129 | Cleansing Supplies and Matls | 23/02/2022 | 595.00 |
| Worcester City Council | Heart of Worcestershire College | Finance Service | WV080983 | Grant Payments | 25/02/2022 | 8,840.00 |
| Worcester City Council | Helen Annetts | Economic Development | WV079864 | Contracted-Out Services | 03/02/2022 | 1,350.00 |
| Worcester City Council | Highfields International Exhibition Services | Finance Service | WV081056 | Grant Payments | 21/02/2022 | 1,125.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV080270 | Payments and Additions | 01/02/2022 | 90,430.40 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV080270 | Payments and Additions | 01/02/2022 | 1,844.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV080270 | Payments and Additions | 01/02/2022 | 121,826.19 |
| Worcester City Council | HMB Hairdressing | Finance Service | WV080402 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | HMCS | Parking and Enforcement | WV080717 | Professional Advisor Fees | 11/02/2022 | 5,000.00 |
| Worcester City Council | Hornbeck Ltd t/a Landmark | Street Scene | WV080219 | Parks Garden Supplies Matls | 21/02/2022 | 2,162.67 |
| Worcester City Council | Hornbeck Ltd t/a Landmark | Street Scene | WV080219 | Parks Garden Supplies Matls | 21/02/2022 | 120.00 |
| Worcester City Council | HQ Hair Design | Finance Service | WV081066 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | HSBC Bank Plc - Bank Charges | Finance Service | WV080385 | Bank Charges | 11/02/2022 | 464.60 |
| Worcester City Council | HSBC Bank Plc - Bank Charges | Finance Service | WV082693 | Bank Charges | 11/02/2022 | 260.15 |
| Worcester City Council | HSBC Bank Plc - Card Services | Finance Service | WV080630 | Suspense Account Payments | 11/02/2022 | 34,228.15 |
| Worcester City Council | HSBC Bank Plc - Card Services | Finance Service | WV080865 | Suspense Account Payments | 15/02/2022 | 13,592.23 |
| Worcester City Council | Hy-Clean Supplies | Finance Service | WV080742 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Iemail Comms Limited | Policy and Strategy | WV080070 | Postage | 07/02/2022 | 309.05 |
| Worcester City Council | Iemail Comms Limited | Policy and Strategy | WV080180 | Postage | 11/02/2022 | 405.10 |
| Worcester City Council | Iemail Comms Limited | Policy and Strategy | WV080437 | Postage | 25/02/2022 | 365.59 |
| Worcester City Council | Infinity Beauty | Finance Service | WV080729 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Innershed Ltd | Parking and Enforcement | WV079978 | Contracted-Out Services | 09/02/2022 | 1,264.00 |
| Worcester City Council | Insert Audio Ltd | Finance Service | WV081151 | Grant Payments | 23/02/2022 | 500.00 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV079859 | ICT New Hardware | 03/02/2022 | 819.99 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV080464 | ICT New Hardware | 25/02/2022 | 274.20 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV081205 | ICT New Hardware | 25/02/2022 | 299.85 |
| Worcester City Council | Ionela Bala Beauty | Finance Service | WV081051 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | J Harper & Sons Leominster Ltd | Street Scene | WV080235 | External Fees | 11/02/2022 | 7,191.00 |
| Worcester City Council | J N Entertainments | Finance Service | WV080372 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Jamie Knight Entertainment | Finance Service | WV081049 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Jeanette's Mobile Hairdressing | Finance Service | WV080752 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Jeremy Wilkinson Barbers | Finance Service | WV081067 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Josh Guest | Finance Service | WV081052 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Journey Hair & Beauty | Finance Service | WV080376 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Journey Hair and Beauty Ltd | Finance Service | WV081065 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Just Hair Design | Finance Service | WV080743 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Keep Britain Tidy | Street Scene | WV080655 | Parks Garden Supplies Matls | 25/02/2022 | 389.00 |
| Worcester City Council | Keep Britain Tidy | Street Scene | WV080655 | Parks Garden Supplies Matls | 25/02/2022 | 339.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|-----------------------------------|-----------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Keep Britain Tidy | Street Scene | WV080655 | Parks Garden Supplies Matls | 25/02/2022 | 339.00 |
| Worcester City Council | Keep Britain Tidy | Street Scene | WV080655 | Parks Garden Supplies Matls | 25/02/2022 | 339.00 |
| Worcester City Council | Kents Hairdressers | Finance Service | WV080719 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Kings Chambers | Development Management | WV081126 | Legal Fees | 23/02/2022 | 1,250.00 |
| Worcester City Council | Kingsway House Business Centre | Finance Service | WV080361 | Grant Payments | 03/02/2022 | 5,000.00 |
| Worcester City Council | Kirsty Price | Finance Service | WV080401 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Kompan Ltd | Street Scene | WV080120 | Parks Garden Supplies Matls | 11/02/2022 | 408.00 |
| Worcester City Council | Kompan Ltd | Street Scene | WV080120 | Parks Garden Supplies Matls | 11/02/2022 | 52.80 |
| Worcester City Council | L H Services & Farm Supplies | City Operations Management | WV080662 | Cleansing Supplies and Matls | 25/02/2022 | 819.00 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV080119 | Equipment Repair and Maint | 11/02/2022 | 298.75 |
| Worcester City Council | Lee Webb Photography | Finance Service | WV081047 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | City Operations Management | WV080175 | Equipment Repair and Maint | 11/02/2022 | 274.89 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | City Operations Management | WV080176 | Equipment Repair and Maint | 11/02/2022 | 288.78 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | City Operations Management | WV080177 | Equipment Repair and Maint | 11/02/2022 | 274.89 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Waste and Fleet Services | WV080125 | Equipment Repair and Maint | 15/02/2022 | 1,221.64 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Waste and Fleet Services | WV080126 | Equipment Repair and Maint | 15/02/2022 | 495.32 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Waste and Fleet Services | WV080259 | Equipment Repair and Maint | 15/02/2022 | 315.73 |
| Worcester City Council | Liam Kerr | Finance Service | WV081193 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Life Envrionmental Services | Techforge | WV080432 | Building Condition Surveys | 25/02/2022 | 435.00 |
| Worcester City Council | Lighthouse Vending Ltd | Waste and Fleet Services | WV080816 | Vending Machine Provisions | 15/02/2022 | 644.48 |
| Worcester City Council | Lighthouse Vending Ltd | Waste and Fleet Services | WV080816 | Vending Machine Provisions | 15/02/2022 | 50.00 |
| Worcester City Council | Logic Fire and Security Ltd | Property and Assets | WV075680 | Service Contracts | 17/02/2022 | 351.50 |
| Worcester City Council | Logic Fire and Security Ltd | Property and Assets | WV080618 | Service Contracts | 09/02/2022 | 894.00 |
| Worcester City Council | Logic Fire and Security Ltd | Property and Assets | WV080939 | Service Contracts | 17/02/2022 | 340.00 |
| Worcester City Council | Logic Fire and Security Ltd | Property and Assets | WV080940 | Service Contracts | 17/02/2022 | 311.00 |
| Worcester City Council | Looking Sharp Barbers | Finance Service | WV080450 | Grant Payments | 07/02/2022 | 500.00 |
| Worcester City Council | Lotus Sanctuary CIC | Strategic Housing | WV080508 | Housing Rent Payments | 11/02/2022 | 396.39 |
| Worcester City Council | LOWJGM Carpets & Flooring Ltd | Economic Development | WV079750 | Contract Works and Services | 07/02/2022 | 33,791.75 |
| Worcester City Council | LOWJGM Carpets & Flooring Ltd | Economic Development | WV081040 | Contract Works and Services | 21/02/2022 | 838.50 |
| Worcester City Council | LYPPARD GRANGE PRIMARY SCHOOL | Finance Service | WV080985 | Grant Payments | 25/02/2022 | 2,240.00 |
| Worcester City Council | M and H Media Ltd | Finance Service | WV080366 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | M T Heating Ltd | Economic Development | WV080231 | Contract Works and Services | 07/02/2022 | 785.00 |
| Worcester City Council | M T Heating Ltd | Techforge | WV080861 | Reactive Maintenance | 25/02/2022 | 257.98 |
| Worcester City Council | Majestic Chauffeur | Finance Service | WV080367 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV080462 | Shared Serv Agreement Payments | 11/02/2022 | 7,001.33 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV080423 | SLA Payments | 09/02/2022 | 47,397.50 |
| Worcester City Council | Mark Regent | Finance Service | WV081055 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Marmax Products Ltd | Bereavement Services | WV080037 | Cems and Crems Supplies Matls | 09/02/2022 | 299.00 |
| Worcester City Council | Marmax Products Ltd | Bereavement Services | WV080037 | Cems and Crems Supplies Matls | 09/02/2022 | 50.00 |
| Worcester City Council | Marston's Plc | Democratic and Electoral Services | WV080311 | Payments and Additions | 17/02/2022 | 460.87 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 470.29 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080692 | Agency Staff | 11/02/2022 | 470.29 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080760 | Agency Staff | 11/02/2022 | 470.29 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080785 | Agency Staff | 11/02/2022 | 470.29 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080790 | Agency Staff | 11/02/2022 | 184.30 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080792 | Agency Staff | 11/02/2022 | 184.30 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080795 | Agency Staff | 15/02/2022 | 476.65 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080941 | Agency Staff | 17/02/2022 | 470.29 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080955 | Agency Staff | 17/02/2022 | 470.29 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---------------------------------------|--------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV081002 | Agency Staff | 23/02/2022 | 470.29 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 737.19 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080692 | Agency Staff | 11/02/2022 | 927.85 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080760 | Agency Staff | 11/02/2022 | 374.96 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080785 | Agency Staff | 11/02/2022 | 470.29 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080792 | Agency Staff | 11/02/2022 | 313.74 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080795 | Agency Staff | 15/02/2022 | 418.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080941 | Agency Staff | 17/02/2022 | 313.74 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080955 | Agency Staff | 17/02/2022 | 418.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV081002 | Agency Staff | 23/02/2022 | 634.76 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 476.65 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 418.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 418.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080692 | Agency Staff | 11/02/2022 | 418.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080760 | Agency Staff | 11/02/2022 | 446.67 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080785 | Agency Staff | 11/02/2022 | 456.12 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080790 | Agency Staff | 11/02/2022 | 456.12 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 3,136.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080692 | Agency Staff | 11/02/2022 | 2,532.20 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080760 | Agency Staff | 11/02/2022 | 2,700.69 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080785 | Agency Staff | 11/02/2022 | 2,611.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080790 | Agency Staff | 11/02/2022 | 1,260.50 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080792 | Agency Staff | 11/02/2022 | 1,494.79 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080792 | Agency Staff | 11/02/2022 | 213.43 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080795 | Agency Staff | 15/02/2022 | 2,958.01 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080941 | Agency Staff | 17/02/2022 | 3,194.56 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080955 | Agency Staff | 17/02/2022 | 3,533.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV081002 | Agency Staff | 23/02/2022 | 3,034.07 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 1,280.95 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080633 | Agency Staff | 09/02/2022 | 226.07 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080692 | Agency Staff | 11/02/2022 | 429.94 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080760 | Agency Staff | 11/02/2022 | 429.94 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080785 | Agency Staff | 11/02/2022 | 429.94 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080790 | Agency Staff | 11/02/2022 | 329.23 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080790 | Agency Staff | 11/02/2022 | 13.66 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080792 | Agency Staff | 11/02/2022 | 342.79 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080795 | Agency Staff | 15/02/2022 | 429.94 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080941 | Agency Staff | 17/02/2022 | 406.70 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV080955 | Agency Staff | 17/02/2022 | 429.94 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV081002 | Agency Staff | 23/02/2022 | 390.63 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV081002 | Agency Staff | 23/02/2022 | 39.31 |
| Worcester City Council | McGregor Coxall UK Pty Ltd | Finance Service | WV080430 | External Fees | 25/02/2022 | 6,500.00 |
| Worcester City Council | Meaco Measurement and Control Limited | Joint Museums | WV080351 | Collection Care Supplies | 25/02/2022 | 216.66 |
| Worcester City Council | Meaco Measurement and Control Limited | Joint Museums | WV080351 | Collection Care Supplies | 25/02/2022 | 165.00 |
| Worcester City Council | Mercia Waste Management Ltd | Street Scene | WV081217 | Waste Disposal Services | 25/02/2022 | 356.15 |
| Worcester City Council | Mercia Waste Management Ltd | Street Scene | WV081218 | Waste Disposal Services | 25/02/2022 | 277.20 |
| Worcester City Council | Micross Logic Ltd | Economic Development | WV081168 | ICT Sware Licences and Support | 25/02/2022 | 350.00 |
| Worcester City Council | Micross Logic Ltd | Economic Development | WV081168 | ICT Sware Licences and Support | 25/02/2022 | 50.00 |
| Worcester City Council | Midland Commercials Ltd | Waste and Fleet Services | WV080689 | Partnership Payments | 11/02/2022 | 292.91 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|-----------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Midland Commercials Ltd | Waste and Fleet Services | WV080691 | Partnership Payments | 11/02/2022 | 1,024.66 |
| Worcester City Council | Midland Communications Company Limited | Policy and Strategy | WV080634 | Telephone Costs | 09/02/2022 | 437.00 |
| Worcester City Council | Midland Communications Company Limited | Policy and Strategy | WV080636 | Telephone Costs | 09/02/2022 | 437.00 |
| Worcester City Council | Midland Communications Company Limited | Policy and Strategy | WV080634 | Telephone Costs | 09/02/2022 | 599.91 |
| Worcester City Council | Midland Communications Company Limited | Policy and Strategy | WV080636 | Telephone Costs | 09/02/2022 | 599.96 |
| Worcester City Council | Midwest Electrical Services Ltd | Bereavement Services | WV080234 | General Supplies and Materials | 03/02/2022 | 580.63 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV079944 | Reactive Maintenance | 03/02/2022 | 392.00 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV079947 | Reactive Maintenance | 03/02/2022 | 267.30 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV079948 | Reactive Maintenance | 03/02/2022 | 541.82 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV080299 | Reactive Maintenance | 17/02/2022 | 305.75 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV080302 | Reactive Maintenance | 17/02/2022 | 254.22 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV080303 | Reactive Maintenance | 17/02/2022 | 579.07 |
| Worcester City Council | Morph Consultancy Ltd | Finance Service | WV080405 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Motus Group UK Ltd T/A Motus Commercials | Finance Service | WV080242 | Partnership Payments | 21/02/2022 | -373.44 |
| Worcester City Council | Motus Group UK Ltd T/A Motus Commercials | Waste and Fleet Services | WV079986 | Partnership Payments | 21/02/2022 | 260.85 |
| Worcester City Council | Motus Group UK Ltd T/A Motus Commercials | Waste and Fleet Services | WV080702 | Partnership Payments | 21/02/2022 | 373.44 |
| Worcester City Council | MR COSTAS CONSTANTINOU | Trade Waste | WV080915 | Transfers | 17/02/2022 | 333.82 |
| Worcester City Council | Mr T English & Miss J-E Keeble | Democratic and Electoral Services | WV080393 | Transfers | 03/02/2022 | 1,340.00 |
| Worcester City Council | My Leisure Consultant Ltd | Finance Service | WV080739 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | N A Brown Limited | Street Scene | WV080263 | Payments and Additions | 15/02/2022 | 2,055.20 |
| Worcester City Council | N A Brown Limited | Street Scene | WV080263 | Payments and Additions | 15/02/2022 | 45.87 |
| Worcester City Council | Nails by Josephine | Finance Service | WV080741 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Newbridge School | Finance Service | WV080442 | Grant Payments | 09/02/2022 | 1,160.00 |
| Worcester City Council | Newbridge School | Finance Service | WV080986 | Grant Payments | 25/02/2022 | 1,080.00 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Economic Development | WV079521 | Advertising and Publicity | 17/02/2022 | 1,759.17 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Economic Development | WV080489 | Advertising and Publicity | 25/02/2022 | 1,759.17 |
| Worcester City Council | Nissos Ltd Island | Finance Service | WV081180 | Grant Payments | 25/02/2022 | 1,800.00 |
| Worcester City Council | Npower Limited | Economic Development | WV080163 | Electricity | 15/02/2022 | 696.53 |
| Worcester City Council | Nunnery Wood High School | Finance Service | WV080987 | Grant Payments | 25/02/2022 | 13,200.00 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV080129 | Telephone Costs | 17/02/2022 | 510.86 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV080129 | Telephone Costs | 17/02/2022 | 3.62 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV080129 | Telephone Costs | 17/02/2022 | 4.20 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV080129 | Telephone Costs | 17/02/2022 | 0.23 |
| Worcester City Council | Oasis Warndon Community Hub | Finance Service | WV080988 | Grant Payments | 25/02/2022 | 2,531.25 |
| Worcester City Council | One Creative Environments Ltd | Economic Development | WV080776 | Consultant Fees (Projects) | 11/02/2022 | 6,472.50 |
| Worcester City Council | One Stop Stores Ltd | Finance Service | WV080885 | Other Miscellaneous Income | 15/02/2022 | 2,964.78 |
| Worcester City Council | P J Combustion Solutions Ltd | Bereavement Services | WV080280 | Equipment Repair and Maint | 15/02/2022 | 2,695.00 |
| Worcester City Council | P Styles Gaming | Finance Service | WV080452 | Grant Payments | 07/02/2022 | 500.00 |
| Worcester City Council | Paper Bag Co Ltd | Economic Development | WV080281 | Printing External | 23/02/2022 | 540.00 |
| Worcester City Council | Park Avenue Recruitment Ltd | CLT and Corporate Services | WV081154 | Agency Staff | 25/02/2022 | 3,330.00 |
| Worcester City Council | Park Avenue Recruitment Ltd | CLT and Corporate Services | WV081155 | Agency Staff | 25/02/2022 | 4,995.00 |
| Worcester City Council | Patrol | Parking and Enforcement | WV078830 | Professional Advisor Fees | 25/02/2022 | 906.90 |
| Worcester City Council | Patrol | Parking and Enforcement | WV080676 | Professional Advisor Fees | 25/02/2022 | 906.90 |
| Worcester City Council | Patrol | Parking and Enforcement | WV080913 | Professional Advisor Fees | 25/02/2022 | 906.90 |
| Worcester City Council | Patrol | Waste and Fleet Services | WV068444 | Professional Advisor Fees | 25/02/2022 | -2,070.30 |
| Worcester City Council | Perfect Circle JV Ltd | Property and Assets | WV080555 | Contract Works and Services | 25/02/2022 | 6,587.00 |
| Worcester City Council | Perfectan Limited | Finance Service | WV081194 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Perrywood Primary | Finance Service | WV080989 | Grant Payments | 25/02/2022 | 6,640.00 |
| Worcester City Council | Perrywood Primary | Community Services | WV081007 | Grant Payments | 17/02/2022 | 2,000.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---|-------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Phil Brown Transport Training Specialists | HR Services | WV080777 | External Training Course Fees | 15/02/2022 | 1,200.00 |
| Worcester City Council | Phil Brown Transport Training Specialists | HR Services | WV080777 | External Training Course Fees | 15/02/2022 | 155.00 |
| Worcester City Council | Pighill Archaeological Illustration | Joint Museums | WV080245 | Permanent MAG Displays | 23/02/2022 | 425.00 |
| Worcester City Council | PPL PRS Ltd | Joint Museums | WV080251 | Licence Fee | 21/02/2022 | 695.61 |
| Worcester City Council | PPL PRS Ltd | Joint Museums | WV080251 | Licence Fee | 21/02/2022 | 298.64 |
| Worcester City Council | PPS Ltd | Strategic Housing | WV080344 | General Supplies and Materials | 01/02/2022 | 340.00 |
| Worcester City Council | Premier Building Ventures Ltd | Strategic Housing | WV080930 | Housing Rent Payments | 17/02/2022 | 1,230.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080472 | B and B Payments | 25/02/2022 | 360.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080476 | B and B Payments | 25/02/2022 | 480.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080477 | B and B Payments | 25/02/2022 | 750.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080478 | B and B Payments | 25/02/2022 | 2,170.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080479 | B and B Payments | 25/02/2022 | 560.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080482 | B and B Payments | 25/02/2022 | 588.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080608 | B and B Payments | 25/02/2022 | 550.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV080608 | B and B Payments | 25/02/2022 | 560.00 |
| Worcester City Council | Private Landlord 18 | Strategic Housing | WV080943 | Housing Rent Payments | 17/02/2022 | 463.38 |
| Worcester City Council | Private Landlord 22 | Homelessness | WV080801 | B and B Payments | 17/02/2022 | 1,350.00 |
| Worcester City Council | Private Landlord 22 | Homelessness | WV080874 | B and B Payments | 17/02/2022 | 1,080.00 |
| Worcester City Council | Private Landlord 26 | Strategic Housing | WV080957 | Accommodation Hire | 23/02/2022 | 6,132.00 |
| Worcester City Council | Private Landlord 5 | Homelessness | WV080320 | B and B Payments | 01/02/2022 | 9,168.00 |
| Worcester City Council | Private Landlord 5 | Homelessness | WV080673 | B and B Payments | 11/02/2022 | 9,056.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080277 | B and B Payments | 01/02/2022 | 899.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080317 | B and B Payments | 01/02/2022 | 1,209.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080318 | B and B Payments | 01/02/2022 | 740.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080319 | B and B Payments | 01/02/2022 | 814.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080322 | B and B Payments | 01/02/2022 | 888.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080323 | B and B Payments | 01/02/2022 | 899.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080324 | B and B Payments | 01/02/2022 | 1,457.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV080515 | B and B Payments | 15/02/2022 | 1,258.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV079925 | B and B Payments | 09/02/2022 | 1,125.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV079967 | B and B Payments | 09/02/2022 | 1,215.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV079968 | B and B Payments | 09/02/2022 | 360.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV079987 | B and B Payments | 09/02/2022 | 1,260.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV079988 | B and B Payments | 09/02/2022 | 1,260.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV080012 | B and B Payments | 15/02/2022 | 1,260.00 |
| Worcester City Council | Private Landlord 9 | Strategic Housing | WV081169 | B and B Payments | 25/02/2022 | 1,195.67 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080342 | Housing Rent Payments | 01/02/2022 | 2,930.51 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080522 | Housing Rent Payments | 07/02/2022 | 2,140.41 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080523 | Housing Rent Payments | 07/02/2022 | 2,941.22 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080524 | Housing Rent Payments | 07/02/2022 | 2,908.00 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080525 | Housing Rent Payments | 07/02/2022 | 1,342.60 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080526 | Housing Rent Payments | 07/02/2022 | 1,111.71 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080527 | Housing Rent Payments | 07/02/2022 | 1,138.31 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080528 | Housing Rent Payments | 07/02/2022 | 2,815.15 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080529 | Housing Rent Payments | 07/02/2022 | 3,193.31 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080530 | Housing Rent Payments | 07/02/2022 | 3,387.70 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080531 | Housing Rent Payments | 07/02/2022 | 1,479.67 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080532 | Housing Rent Payments | 07/02/2022 | 413.99 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080533 | Housing Rent Payments | 07/02/2022 | 1,148.45 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|-----------------------------------|------------|-------------------------------|--------------|--------------|
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080534 | Housing Rent Payments | 07/02/2022 | 537.19 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080535 | Housing Rent Payments | 07/02/2022 | 269.77 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080536 | Housing Rent Payments | 07/02/2022 | 2,507.62 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080537 | Housing Rent Payments | 07/02/2022 | 2,623.15 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080538 | Housing Rent Payments | 07/02/2022 | 1,949.67 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080539 | Housing Rent Payments | 07/02/2022 | 734.00 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080540 | Housing Rent Payments | 07/02/2022 | 340.00 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080541 | Housing Rent Payments | 07/02/2022 | 1,717.84 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080542 | Housing Rent Payments | 07/02/2022 | 2,856.85 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080543 | Housing Rent Payments | 07/02/2022 | 811.18 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080544 | Housing Rent Payments | 07/02/2022 | 3,834.38 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080545 | Housing Rent Payments | 07/02/2022 | 3,581.93 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV081005 | Housing Rent Payments | 17/02/2022 | 380.56 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV081131 | Housing Rent Payments | 23/02/2022 | 3,637.17 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV081132 | Housing Rent Payments | 23/02/2022 | 3,228.27 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV081133 | Housing Rent Payments | 23/02/2022 | 3,029.18 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV081142 | Housing Rent Payments | 23/02/2022 | 1,020.00 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV081177 | Housing Rent Payments | 25/02/2022 | 348.90 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080596 | Housing Rent Payments | 09/02/2022 | 413.48 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080928 | Housing Rent Payments | 17/02/2022 | 408.00 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080440 | Housing Rent Payments | 03/02/2022 | 3,831.02 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080771 | Housing Rent Payments | 11/02/2022 | 1,181.20 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV080772 | Housing Rent Payments | 11/02/2022 | 965.45 |
| Worcester City Council | Private Tennant 4 | Strategic Housing | WV081146 | Housing Rent Payments | 23/02/2022 | 3,012.76 |
| Worcester City Council | Pro ject Events UK 2015 Ltd | Finance Service | WV080371 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Quadient UK Ltd | Democratic and Electoral Services | WV081246 | Postage | 21/02/2022 | 2,000.00 |
| Worcester City Council | Quadient UK Ltd | Democratic and Electoral Services | WV081246 | Postage | 21/02/2022 | 5.12 |
| Worcester City Council | Redditch Borough Council | Strategic Housing | WV079738 | Partnership Payments | 03/02/2022 | 79,308.25 |
| Worcester City Council | Redline Hydraulics Ltd | Waste and Fleet Services | WV080641 | Hire of Vehicles Plant | 15/02/2022 | 267.08 |
| Worcester City Council | Redline Hydraulics Ltd | Waste and Fleet Services | WV080504 | Partnership Payments | 09/02/2022 | 365.72 |
| Worcester City Council | Redline Hydraulics Ltd | Waste and Fleet Services | WV080895 | Partnership Payments | 15/02/2022 | 265.58 |
| Worcester City Council | Reformation Ltd | Bereavement Services | WV081003 | Cems and Crems Supplies Matls | 17/02/2022 | 1,245.00 |
| Worcester City Council | Refund application fees | Development Management | WV080695 | Application Fees | 11/02/2022 | 406.00 |
| Worcester City Council | Regency High School | Finance Service | WV080991 | Grant Payments | 25/02/2022 | 4,560.00 |
| Worcester City Council | Riah hair and beauty | Finance Service | WV081188 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Robert Taylor Hairdressing | Finance Service | WV081190 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Ron Smith & Co Ltd | Street Scene | WV080611 | Equipment Repair and Maint | 17/02/2022 | 296.03 |
| Worcester City Council | RSPB | Community Services | WV080447 | Grant Payments | 07/02/2022 | 615.00 |
| Worcester City Council | S Allard & Son | Techforge | WV081237 | Reactive Maintenance | 25/02/2022 | 3,000.00 |
| Worcester City Council | Safe To Go Ltd | Strategic Housing | WV080325 | Contracted-Out Services | 03/02/2022 | 522.00 |
| Worcester City Council | Safehands Recruitment Limited | Strategic Housing | WV080635 | Agency Staff | 25/02/2022 | 2,971.83 |
| Worcester City Council | Sally-Ann's Pantry | Finance Service | WV080412 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Sammie Lou Tattoos | Finance Service | WV080365 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Sara Moore Hairdressing | Finance Service | WV080747 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Sarah Edwards | Finance Service | WV080753 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV080603 | Contract Works and Services | 09/02/2022 | 8,995.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV080603 | Contract Works and Services | 09/02/2022 | 425.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV080603 | Contract Works and Services | 09/02/2022 | 395.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV080425 | Contracted-Out Services | 03/02/2022 | 283.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|-----------------------------------|------------|-----------------------------|--------------|--------------|
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV080684 | Parks Garden Supplies Matls | 11/02/2022 | 475.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV080343 | Parks Garden Supplies Matls | 01/02/2022 | 375.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV081084 | Partnership Payments | 25/02/2022 | 3,650.00 |
| Worcester City Council | Scottish Widows | Finance Service | WV080283 | Payments and Additions | 01/02/2022 | 540.00 |
| Worcester City Council | Severn Security Services Ltd | Democratic and Electoral Services | WV079923 | Contracted-Out Services | 07/02/2022 | 686.25 |
| Worcester City Council | Sharp Business Systems UK PLC | Property and Assets | WV080906 | Photocopier Copy Charges | 17/02/2022 | 753.25 |
| Worcester City Council | Sharpe Pritchard LLP | Property and Assets | WV081117 | External Fees | 25/02/2022 | 5,883.00 |
| Worcester City Council | Shiple (Leisure) Enterprises Ltd | Finance Service | WV080475 | External Fees | 07/02/2022 | 4,908.00 |
| Worcester City Council | Shiple (Leisure) Enterprises Ltd | Finance Service | WV081245 | External Fees | 25/02/2022 | 6,616.80 |
| Worcester City Council | Simply Beautiful | Finance Service | WV080451 | Grant Payments | 07/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Economic Development | WV080975 | Grant Payments | 17/02/2022 | 1,500.00 |
| Worcester City Council | Small business owner | Economic Development | WV080976 | Grant Payments | 17/02/2022 | 2,000.00 |
| Worcester City Council | Small business owner | Finance Service | WV080400 | Grant Payments | 03/02/2022 | 1,125.00 |
| Worcester City Council | Small business owner | Finance Service | WV081148 | Grant Payments | 23/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080409 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080889 | Grant Payments | 15/02/2022 | 1,200.00 |
| Worcester City Council | Small business owner | Finance Service | WV080408 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080380 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080381 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080886 | Grant Payments | 15/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080370 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080744 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080399 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080403 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080383 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081045 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080887 | Grant Payments | 15/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080369 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081048 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080751 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080379 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081149 | Grant Payments | 23/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081044 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081054 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080382 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080364 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080410 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080378 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080413 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080453 | Grant Payments | 07/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080454 | Grant Payments | 07/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080455 | Grant Payments | 07/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080721 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080722 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080727 | Grant Payments | 11/02/2022 | 1,800.00 |
| Worcester City Council | Small business owner | Finance Service | WV080728 | Grant Payments | 11/02/2022 | 1,800.00 |
| Worcester City Council | Small business owner | Finance Service | WV080730 | Grant Payments | 11/02/2022 | 1,800.00 |
| Worcester City Council | Small business owner | Finance Service | WV080731 | Grant Payments | 11/02/2022 | 1,800.00 |
| Worcester City Council | Small business owner | Finance Service | WV080732 | Grant Payments | 11/02/2022 | 1,200.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|--------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Small business owner | Finance Service | WV080733 | Grant Payments | 11/02/2022 | 1,800.00 |
| Worcester City Council | Small business owner | Finance Service | WV080734 | Grant Payments | 11/02/2022 | 1,200.00 |
| Worcester City Council | Small business owner | Finance Service | WV080736 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV080738 | Grant Payments | 11/02/2022 | 1,200.00 |
| Worcester City Council | Small business owner | Finance Service | WV081061 | Grant Payments | 21/02/2022 | 750.00 |
| Worcester City Council | Small business owner | Finance Service | WV081062 | Grant Payments | 21/02/2022 | 1,125.00 |
| Worcester City Council | Small business owner | Finance Service | WV081063 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081064 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081070 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081071 | Grant Payments | 21/02/2022 | 1,800.00 |
| Worcester City Council | Small business owner | Finance Service | WV081072 | Grant Payments | 21/02/2022 | 1,200.00 |
| Worcester City Council | Small business owner | Finance Service | WV081179 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081181 | Grant Payments | 25/02/2022 | 1,200.00 |
| Worcester City Council | Small business owner | Finance Service | WV081182 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081184 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081187 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081191 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081195 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Small business owner | Finance Service | WV081196 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Snowscape Ltd | Finance Service | WV080396 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Snowscape Ltd | Finance Service | WV080746 | Grant Payments | 11/02/2022 | 625.00 |
| Worcester City Council | SOCOTEC Asbestos Ltd | Techforge | WV080237 | Building Condition Surveys | 15/02/2022 | 420.00 |
| Worcester City Council | SOCOTEC Asbestos Ltd | Techforge | WV080575 | Reactive Maintenance | 23/02/2022 | 335.00 |
| Worcester City Council | Speller Metcalfe Malvern Ltd | Finance Service | WV080173 | Contract Works and Services | 03/02/2022 | 18,086.39 |
| Worcester City Council | SSI Schaefer Limited | Waste and Fleet Services | WV080040 | Equipment | 15/02/2022 | 17,964.60 |
| Worcester City Council | St George with St Mary Magdalene PCC | Finance Service | WV081197 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | St Pauls Charity | Strategic Housing | WV080892 | Partnership Payments | 15/02/2022 | 5,236.00 |
| Worcester City Council | Stanley Road Primary School | Finance Service | WV080997 | Grant Payments | 25/02/2022 | 2,611.20 |
| Worcester City Council | Stannah Lift Services Ltd | Property and Assets | WV080422 | Service Contracts | 15/02/2022 | 1,092.93 |
| Worcester City Council | Strictly Tables and Chairs Ltd | Joint Museums | WV079881 | Advertising and Publicity | 01/02/2022 | 39.95 |
| Worcester City Council | Strictly Tables and Chairs Ltd | Joint Museums | WV079881 | Advertising and Publicity | 01/02/2022 | 1,079.70 |
| Worcester City Council | Strictly Tables and Chairs Ltd | Joint Museums | WV079881 | Advertising and Publicity | 01/02/2022 | 85.00 |
| Worcester City Council | Strictly Tables and Chairs Ltd | Joint Museums | WV079881 | General Supplies and Materials | 01/02/2022 | 3,156.05 |
| Worcester City Council | Strictly Tables and Chairs Ltd | Joint Museums | WV079881 | General Supplies and Materials | 01/02/2022 | 359.90 |
| Worcester City Council | Switchshop Limited | Property and Assets | WV081137 | Contract Works and Services | 23/02/2022 | 2,861.00 |
| Worcester City Council | Switchshop Limited | Property and Assets | WV081165 | Contract Works and Services | 25/02/2022 | 995.00 |
| Worcester City Council | Systra Ltd | Planning Policy | WV080339 | Consultant Fees (Projects) | 23/02/2022 | 9,945.18 |
| Worcester City Council | Tarmac Ltd | Street Scene | WV080328 | Cleansing Supplies and Matls | 17/02/2022 | 528.54 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV080075 | Partnership Payments | 15/02/2022 | 301.70 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV080160 | Partnership Payments | 15/02/2022 | 293.60 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV080228 | Partnership Payments | 15/02/2022 | 1,569.45 |
| Worcester City Council | Terry Gordon Playground Inspections Ltd | Street Scene | WV080677 | Professional Advisor Fees | 25/02/2022 | 998.75 |
| Worcester City Council | The Aspire Academy | Finance Service | WV080998 | Grant Payments | 25/02/2022 | 1,040.00 |
| Worcester City Council | The Black Pear Trust TA Carnforth School | Finance Service | WV080977 | Grant Payments | 25/02/2022 | 3,720.00 |
| Worcester City Council | The Black Pear Trust TA Carnforth School | Finance Service | WV080984 | Grant Payments | 25/02/2022 | 6,520.00 |
| Worcester City Council | The Clarkson Alliance Ltd | Property and Assets | WV080467 | Contract Works and Services | 25/02/2022 | 7,037.50 |
| Worcester City Council | The Columbaria Company | Bereavement Services | WV080074 | Cems and Crems Supplies Matls | 15/02/2022 | 358.00 |
| Worcester City Council | The Designer Sarah Milnes | Finance Service | WV081073 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | The Elgar Festival | Community Services | WV081178 | Grant Payments | 25/02/2022 | 5,000.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--------------------------------------|----------------------------|------------|-------------------------------|--------------|--------------|
| Worcester City Council | The Federation Of Burial & Cremation | Bereavement Services | WV080044 | Cems and Crems Supplies Matls | 09/02/2022 | 61.20 |
| Worcester City Council | The Federation Of Burial & Cremation | Bereavement Services | WV080044 | Cems and Crems Supplies Matls | 09/02/2022 | 983.80 |
| Worcester City Council | The Kiln Coworking CIC | Finance Service | WV080456 | Grant Payments | 07/02/2022 | 20,000.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080653 | Tyres | 09/02/2022 | 487.36 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080172 | Tyres | 07/02/2022 | 282.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080391 | Tyres | 09/02/2022 | 323.88 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080656 | Tyres | 21/02/2022 | 723.88 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080668 | Tyres | 09/02/2022 | 355.99 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080812 | Tyres | 21/02/2022 | 400.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080897 | Tyres | 15/02/2022 | 322.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080907 | Tyres | 17/02/2022 | 353.88 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080908 | Tyres | 21/02/2022 | 408.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV080960 | Tyres | 23/02/2022 | 292.00 |
| Worcester City Council | The Lotteries Council | Finance Service | WV079703 | Prof Membership and Subs | 01/02/2022 | 385.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080018 | Agency Staff | 07/02/2022 | 2,480.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080215 | Agency Staff | 25/02/2022 | 3,100.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080337 | Agency Staff | 23/02/2022 | 3,100.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080616 | Agency Staff | 11/02/2022 | 2,480.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV079870 | Agency Staff | 01/02/2022 | 1,665.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080428 | Agency Staff | 23/02/2022 | 1,665.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV079825 | Agency Staff | 01/02/2022 | 1,800.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080062 | Agency Staff | 09/02/2022 | 600.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080062 | Agency Staff | 09/02/2022 | 1,200.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080190 | Agency Staff | 15/02/2022 | 2,400.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080336 | Agency Staff | 23/02/2022 | 1,800.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080216 | Agency Staff | 25/02/2022 | 1,850.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080463 | Agency Staff | 23/02/2022 | 1,850.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV080617 | Agency Staff | 09/02/2022 | 1,800.00 |
| Worcester City Council | The Rivers COFE Multi Academy Trust | Finance Service | WV080978 | Grant Payments | 25/02/2022 | 4,520.00 |
| Worcester City Council | The Rivers COFE Multi Academy Trust | Finance Service | WV080980 | Grant Payments | 25/02/2022 | 5,600.00 |
| Worcester City Council | The Rivers COFE Multi Academy Trust | Finance Service | WV080994 | Grant Payments | 25/02/2022 | 1,600.00 |
| Worcester City Council | The Rivers COFE Multi Academy Trust | Finance Service | WV081102 | Grant Payments | 25/02/2022 | 560.00 |
| Worcester City Council | Three Points Martial Arts Ltd | Finance Service | WV081185 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Tower Security Ltd | Strategic Housing | WV080923 | Contracted-Out Services | 25/02/2022 | 3,192.00 |
| Worcester City Council | Tower Security Ltd | Strategic Housing | WV080971 | Contracted-Out Services | 25/02/2022 | 3,192.00 |
| Worcester City Council | Tower Security Ltd | Strategic Housing | WV081027 | Contracted-Out Services | 25/02/2022 | 3,192.00 |
| Worcester City Council | Tower Security Ltd | Strategic Housing | WV081122 | Contracted-Out Services | 25/02/2022 | 3,192.00 |
| Worcester City Council | Travel Kinect | Finance Service | WV080397 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Trimz Barbershop Limited | Finance Service | WV081186 | Grant Payments | 25/02/2022 | 500.00 |
| Worcester City Council | Unionline | Finance Service | WV080008 | Legal Fees | 11/02/2022 | 350.00 |
| Worcester City Council | Unit C | Finance Service | WV080726 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Universal Display Limited | Bereavement Services | WV080496 | Advertising and Publicity | 07/02/2022 | 3,763.00 |
| Worcester City Council | Universal Display Limited | Parking and Enforcement | WV080513 | Contracted-Out Services | 07/02/2022 | 347.96 |
| Worcester City Council | Universal Display Limited | Community Services | WV080807 | Parks Garden Supplies Matls | 15/02/2022 | 380.28 |
| Worcester City Council | Universal Safety Systems Ltd | Techforge | WV080576 | Contract Works and Services | 25/02/2022 | 1,180.00 |
| Worcester City Council | VIP Nails Worcester | Finance Service | WV080723 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV080903 | Cems and Crems Supplies Matls | 25/02/2022 | 20.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV080903 | Cems and Crems Supplies Matls | 25/02/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV080903 | Cems and Crems Supplies Matls | 25/02/2022 | 30.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---------------------------|-----------------------------------|------------|-------------------------------|--------------|--------------|
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV080903 | Cems and Crems Supplies Matls | 25/02/2022 | 30.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV079626 | Agency Staff | 01/02/2022 | 912.50 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV079975 | Agency Staff | 09/02/2022 | 750.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV080064 | Agency Staff | 25/02/2022 | 1,245.03 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV080460 | Agency Staff | 23/02/2022 | 1,392.23 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV080607 | Agency Staff | 11/02/2022 | 762.50 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV079707 | Consultant Fees (Projects) | 01/02/2022 | 2,380.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV080063 | Consultant Fees (Projects) | 15/02/2022 | 5,355.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV080459 | Consultant Fees (Projects) | 23/02/2022 | 2,975.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV080657 | Consultant Fees (Projects) | 11/02/2022 | 2,975.00 |
| Worcester City Council | Vness Beauty Clinic | Finance Service | WV081046 | Grant Payments | 21/02/2022 | 500.00 |
| Worcester City Council | Vness Beauty Clinic | Finance Service | WV080735 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Walters of Oxford | Democratic and Electoral Services | WV081105 | Operative Clothing Allowances | 23/02/2022 | 830.42 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV080316 | Electricity | 17/02/2022 | 17,489.31 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV080316 | Electricity | 17/02/2022 | 1,345.41 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV080316 | Gas | 17/02/2022 | 4,581.07 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV080316 | Gas | 17/02/2022 | 407.69 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 20.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 20.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 26.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 10.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 10.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 23.20 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 8.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 15.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 6.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 60.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 11.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 11.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 13.30 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 35.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 11.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 10.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 13.30 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 13.30 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 12.10 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 13.30 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 13.30 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 11.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 10.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 12.10 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 7.50 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 20.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 21.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 40.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 21.60 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 15.00 |
| Worcester City Council | Westair Reproductions Ltd | Joint Museums | WV080457 | Supplies For Resale | 07/02/2022 | 15.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|-----------------------------------|------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | What's On Media Group Ltd | Joint Museums | WV080461 | Advertising and Publicity | 23/02/2022 | 300.00 |
| Worcester City Council | Worcester Bid | Finance Service | WV081085 | Payments and Additions | 21/02/2022 | 12,687.98 |
| Worcester City Council | Worcester Cathedral | Economic Development | WV080013 | Hospitality and Refreshments | 03/02/2022 | 126.00 |
| Worcester City Council | Worcester Cathedral | Economic Development | WV080013 | Hospitality and Refreshments | 03/02/2022 | 205.33 |
| Worcester City Council | Worcester Cathedral | Economic Development | WV080013 | Payments and Additions | 03/02/2022 | 25.67 |
| Worcester City Council | Worcester City Football Club | Finance Service | WV080411 | Grant Payments | 03/02/2022 | 500.00 |
| Worcester City Council | Worcester Community Garden | Community Services | WV080556 | Grant Payments | 07/02/2022 | 1,000.00 |
| Worcester City Council | Worcester Community Trust | Finance Service | WV081199 | Grant Payments | 25/02/2022 | 2,000.00 |
| Worcester City Council | Worcester Community Trust | Economic Development | WV080918 | Grant Payments | 17/02/2022 | 915.54 |
| Worcester City Council | Worcester Community Trust | Community Safety Partnership | WV080308 | Partnership Payments | 03/02/2022 | 9,040.16 |
| Worcester City Council | Worcester Environmental Group | Finance Service | WV080793 | Grant Payments | 15/02/2022 | 1,500.00 |
| Worcester City Council | Worcester Hair and Beauty Ltd | Finance Service | WV080725 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Worcester Municipal Charities | Homelessness | WV080787 | Grant Payments | 11/02/2022 | 7,239.98 |
| Worcester City Council | Worcester Municipal Charities | Homelessness | WV080787 | Grant Payments | 11/02/2022 | 3,187.52 |
| Worcester City Council | Worcester Musical Theatre Company | Community Services | WV080446 | Grant Payments | 07/02/2022 | 1,500.00 |
| Worcester City Council | Worcester Nails by Julija | Finance Service | WV080888 | Grant Payments | 15/02/2022 | 500.00 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV080948 | Advertising and Publicity | 17/02/2022 | 450.00 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV080332 | Advertising and Publicity | 03/02/2022 | 2,263.00 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV080334 | Advertising and Publicity | 03/02/2022 | 400.00 |
| Worcester City Council | Worcestershire County Council | Development Management | WV080868 | Contracted-Out Services | 15/02/2022 | 7,177.30 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV080335 | Educational Materials | 03/02/2022 | 265.00 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV080436 | Exhibitions | 09/02/2022 | 1,436.00 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV080307 | Furniture | 03/02/2022 | 275.00 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080982 | Grant Payments | 25/02/2022 | 2,880.00 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080993 | Grant Payments | 25/02/2022 | 3,120.00 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080995 | Grant Payments | 25/02/2022 | 480.00 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080996 | Grant Payments | 25/02/2022 | 2,920.00 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV081103 | Grant Payments | 25/02/2022 | 1,480.00 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080306 | Museum Storage Rental | 03/02/2022 | 9,307.12 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080306 | Museum Storage Rental | 03/02/2022 | 13,363.20 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080306 | Museum Storage Rental | 03/02/2022 | 192.07 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080306 | Museum Storage Rental | 03/02/2022 | 26.86 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080306 | Museum Storage Rental | 03/02/2022 | 144.82 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080306 | Museum Storage Rental | 03/02/2022 | 47.37 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080306 | Museum Storage Rental | 03/02/2022 | 369.40 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV080448 | Other Miscellaneous Income | 07/02/2022 | 1,000.00 |
| Worcester City Council | Worcestershire County Council | Waste and Fleet Services | WV080435 | Partnership Payments | 09/02/2022 | 17,575.25 |
| Worcester City Council | Worcestershire County Council | Waste and Fleet Services | WV080435 | Partnership Payments | 09/02/2022 | 12,412.79 |
| Worcester City Council | Worcestershire County Council | Waste and Fleet Services | WV080435 | Partnership Payments | 09/02/2022 | 23,666.49 |
| Worcester City Council | Worldbestbuy Ltd | Finance Service | WV081059 | Grant Payments | 21/02/2022 | 1,200.00 |
| Worcester City Council | Wright Hassall LLP | Finance Service | WV080347 | Legal Fees | 07/02/2022 | 350.00 |
| Worcester City Council | Wright Staff Recruitment Ltd | Street Scene | WV081158 | Agency Staff | 25/02/2022 | 597.55 |
| Worcester City Council | Wychavon District Council | Finance Service | WV080426 | Other Salary Costs | 03/02/2022 | 366.65 |
| Worcester City Council | Wychavon District Council | Strategic Housing | WV081206 | Partnership Payments | 25/02/2022 | 30,312.33 |
| Worcester City Council | Wychavon District Council | Strategic Housing | WV080872 | Partnership Payments | 15/02/2022 | 143,837.00 |
| Worcester City Council | Wychavon District Council | Finance Service | WV080330 | Shared Serv Agreement Payments | 01/02/2022 | 105,000.00 |
| Worcester City Council | Wychavon District Council | City Operations Management | WV080806 | SLA Payments | 15/02/2022 | 3,500.00 |
| Worcester City Council | Wyevale Nurseries Limited | Street Scene | WV080431 | Contracted-Out Services | 25/02/2022 | 623.00 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 65.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|------------------------------|-----------------------------------|-------------------|--------------------------------|---------------------|---------------------|
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 47.50 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 22.50 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 100.00 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 30.00 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 30.00 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 47.50 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 24.00 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 17.50 |
| Worcester City Council | Wyevale Nurseries Limited | Economic Development | WV079879 | General Supplies and Materials | 07/02/2022 | 60.00 |
| Worcester City Council | Wyevale Nurseries Limited | Street Scene | WV080602 | Parks Garden Supplies Matls | 23/02/2022 | 135.00 |
| Worcester City Council | Wyevale Nurseries Limited | Street Scene | WV080602 | Parks Garden Supplies Matls | 23/02/2022 | 265.00 |
| Worcester City Council | Wyevale Nurseries Limited | Street Scene | WV080602 | Parks Garden Supplies Matls | 23/02/2022 | 450.00 |
| Worcester City Council | Wyevale Nurseries Limited | Street Scene | WV080602 | Parks Garden Supplies Matls | 23/02/2022 | 135.00 |
| Worcester City Council | Wyevale Nurseries Limited | Street Scene | WV080602 | Parks Garden Supplies Matls | 23/02/2022 | 185.00 |
| Worcester City Council | Wyevale Nurseries Limited | Street Scene | WV080602 | Parks Garden Supplies Matls | 23/02/2022 | 80.00 |
| Worcester City Council | Wyre Forest District Council | Policy and Strategy | WV080042 | Consultant Fees (Projects) | 07/02/2022 | 520.24 |
| Worcester City Council | Wyre Forest District Council | Strategic Housing | WV081172 | SLA Payments | 25/02/2022 | 13,236.80 |
| Worcester City Council | Young Enterprise | Economic Development | WV081060 | Grant Payments | 21/02/2022 | 2,500.00 |
| Worcester City Council | Youth Community Media | Democratic and Electoral Services | WV080547 | Accommodation Hire | 07/02/2022 | 300.00 |
| Worcester City Council | Zumba with Anna | Finance Service | WV080750 | Grant Payments | 11/02/2022 | 500.00 |
| Worcester City Council | Zurich Municipal | Finance Service | WV080774 | Insurance Premiums | 21/02/2022 | 560.00 |