

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	3R Finance	CLT and Corporate Services	WV079886	Agency Staff	14/01/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV079887	Agency Staff	14/01/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV079889	Agency Staff	14/01/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV079891	Agency Staff	14/01/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV079895	Agency Staff	14/01/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV079898	Agency Staff	14/01/2022	2,240.00
Worcester City Council	Absolute Waterproofing Limited	Finance Service	WV079829	Payments and Additions	12/01/2022	1,636.19
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV079231	Partnership Payments	06/01/2022	858.98
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV079478	Partnership Payments	10/01/2022	1,300.97
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV079511	Partnership Payments	14/01/2022	1,239.25
Worcester City Council	Age UK Worcester and District	Community Services	WV079651	Grant Payments	06/01/2022	4,000.00
Worcester City Council	All Saints Worcester	Community Services	WV080005	Grant Payments	20/01/2022	36,000.00
Worcester City Council	All Sorts of Performing Arts	Finance Service	WV079720	Grant Payments	10/01/2022	600.00
Worcester City Council	Allen Consulting Group Ltd	Finance Service	WV080055	Grant Payments	20/01/2022	1,200.00
Worcester City Council	APSE	Bereavement Services	WV078165	Conference Fees	10/01/2022	345.00
Worcester City Council	Ark Consultancy Limited	CLT and Corporate Services	WV079832	Consultant Fees (Projects)	18/01/2022	15,880.00
Worcester City Council	Arlingclose Ltd	Finance Service	WV079197	Professional Advisor Fees	04/01/2022	15,000.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV079655	Exhibitions	20/01/2022	480.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV079655	Exhibitions	20/01/2022	678.00
Worcester City Council	Automobile Association Developments Ltd	Economic Development	WV080132	Advertising and Publicity	24/01/2022	2,588.00
Worcester City Council	Beautibelle	Finance Service	WV080098	Grant Payments	24/01/2022	500.00
Worcester City Council	Bedford Removals	Property and Assets	WV079658	Equipment Purchases	06/01/2022	290.00
Worcester City Council	Bedroq TM Ltd	Parking and Enforcement	WV079566	Contracted-Out Services	18/01/2022	66,533.29
Worcester City Council	Blackwall Green	Joint Museums	WV079683	Exhibitions	10/01/2022	1,282.68
Worcester City Council	Blackwall Green	Joint Museums	WV079695	Exhibitions	20/01/2022	396.63
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV079618	Service Contracts	06/01/2022	550.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV079639	Service Contracts	06/01/2022	375.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV079640	Service Contracts	06/01/2022	1,050.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV079650	Service Contracts Consequential Work	06/01/2022	256.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV079650	Service Contracts	06/01/2022	375.00
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	7.79
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	13.18
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	25.00
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	26.97
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	28.80
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	43.20
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	53.94
Worcester City Council	Bookspeed	Joint Museums	WV079466	Supplies For Resale	06/01/2022	89.82
Worcester City Council	Boundless Workshop	Joint Museums	WV079685	Permanent MAG Displays	12/01/2022	3,500.00
Worcester City Council	Bradfords Building Supplies Ltd	Street Scene	WV080165	Cleansing Supplies and Mats	28/01/2022	325.80
Worcester City Council	British Fossils	Joint Museums	WV079691	Supplies For Resale	10/01/2022	255.60
Worcester City Council	British Telecommunications Plc	Strategic Housing	WV079811	Telephone Services	04/01/2022	294.20
Worcester City Council	British Telecommunications Plc	City Operations Management	WV080084	ICT Sware Licences and Support	24/01/2022	839.61
Worcester City Council	British Telecommunications Plc	Finance Service	WV080121	Contract Works and Services	28/01/2022	9,000.00
Worcester City Council	Brody	Finance Service	WV080213	Grant Payments	28/01/2022	500.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP079733	Shared Serv Agreement Payments	14/01/2022	44,170.58
Worcester City Council	Bromsgrove District Council	Economic Development	WV079522	Contracted-Out Services	04/01/2022	700.00

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Worcester City Council	Bromsgrove District Council	Strategic Housing	WV079737	Partnership Payments	14/01/2022	13,129.00
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV078566	Equipment	04/01/2022	7,937.82
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV078566	Equipment	04/01/2022	14,301.06
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV078854	Equipment	04/01/2022	1,212.65
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV078854	Equipment	04/01/2022	5,772.96
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV078854	Equipment	04/01/2022	16,273.62
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV079406	Equipment	10/01/2022	3,968.91
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV079406	Equipment	10/01/2022	7,890.24
Worcester City Council	Cadspec Limited	Property and Assets	WV079620	Subscriptions to Publications	12/01/2022	1,065.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV079652	Transaction Charges	06/01/2022	446.49
Worcester City Council	Carly Chambers	Finance Service	WV080207	Grant Payments	28/01/2022	500.00
Worcester City Council	Carrick Sports Construction Ltd	Property and Assets	WV079585	Contract Works and Services	04/01/2022	17,925.68
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV079669	Advertising and Publicity	10/01/2022	2,048.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV079669	Advertising and Publicity	10/01/2022	2,500.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV079696	Advertising and Publicity	10/01/2022	60.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV079696	Advertising and Publicity	10/01/2022	90.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV079696	Advertising and Publicity	10/01/2022	278.00
Worcester City Council	CCS Media Ltd	Policy and Strategy	WV079615	ICT New Hardware	06/01/2022	76.98
Worcester City Council	CCS Media Ltd	Policy and Strategy	WV079615	ICT New Hardware	06/01/2022	438.14
Worcester City Council	Chamber Of Commerce H&W	Economic Development	WV079574	Partnership Payments	04/01/2022	1,115.00
Worcester City Council	Chill Your Beans Ltd	Finance Service	WV080100	Grant Payments	24/01/2022	500.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV079721	ICT Sware Licences and Support	12/01/2022	392.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV079985	Consultant Fees (Projects)	18/01/2022	1,044.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV079654	External Training Course Fees	12/01/2022	295.00
Worcester City Council	City Signs	Economic Development	WV079543	Advertising and Publicity	04/01/2022	293.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV079671	Printing External	10/01/2022	269.87
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV079671	Printing External	10/01/2022	314.52
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV079909	Licence Fee	26/01/2022	11,937.74
Worcester City Council	CleanMy Ltd	Street Scene	WV079991	Payments and Additions	18/01/2022	86.30
Worcester City Council	CleanMy Ltd	Street Scene	WV079991	Payments and Additions	18/01/2022	453.20
Worcester City Council	CleanMy Ltd	Street Scene	WV080181	Payments and Additions	26/01/2022	1,267.25
Worcester City Council	Client 6	Strategic Housing	WV080274	Housing Rent Payments	28/01/2022	663.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV079467	Security Services	18/01/2022	942.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV079855	Security Services	18/01/2022	1,140.00
Worcester City Council	Commandery Coaches	Finance Service	WV080141	Grant Payments	26/01/2022	500.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV079814	Planned Maintenance	12/01/2022	709.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV079920	Planned Maintenance	18/01/2022	2,694.00
Worcester City Council	Crowdguard Ltd	Economic Development	WV079565	Contracted-Out Services	18/01/2022	725.00
Worcester City Council	Cupcakes Catering Ltd	Joint Museums	WV079629	Educational Materials	14/01/2022	280.00
Worcester City Council	Dancefest	Finance Service	WV080139	Grant Payments	26/01/2022	500.00
Worcester City Council	Darvist Property Limited	Property and Assets	WV079800	Rent Payable	12/01/2022	4,375.00
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV079725	Hire of Vehicles Plant	28/01/2022	2,694.05
Worcester City Council	DEF Software Ltd	Development Management	WV079357	ICT Sware Licences and Support	04/01/2022	18,573.82
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079207	Partnership Payments	04/01/2022	478.07
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079483	Partnership Payments	14/01/2022	505.84
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079503	Partnership Payments	10/01/2022	693.54
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079520	Partnership Payments	04/01/2022	318.72

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Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079531	Partnership Payments	14/01/2022	857.04
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079532	Partnership Payments	14/01/2022	1,069.98
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV079550	Partnership Payments	14/01/2022	387.01
Worcester City Council	Dewdrop Services Ltd	Finance Service	WV080203	Grant Payments	28/01/2022	500.00
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV079209	External Training Course Fees	04/01/2022	105.00
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV079209	External Training Course Fees	04/01/2022	634.92
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV079314	External Training Course Fees	10/01/2022	105.00
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV079314	External Training Course Fees	10/01/2022	634.92
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV079724	Fuel - Vehicles Plant	26/01/2022	2,414.10
Worcester City Council	Disability Sport Worcester	Community Services	WV079900	Grant Payments	14/01/2022	5,168.00
Worcester City Council	Disabled Enabled Ltd T/A AccessAble	Finance Service	WV079732	Professional Advisor Fees	10/01/2022	6,000.00
Worcester City Council	Drakon Heritage & Conservation LLP	Joint Museums	WV079460	Conservation Supplies	18/01/2022	111.86
Worcester City Council	Drakon Heritage & Conservation LLP	Joint Museums	WV079460	Conservation Supplies	18/01/2022	627.11
Worcester City Council	Drakon Heritage & Conservation LLP	Joint Museums	WV079460	Conservation Supplies	18/01/2022	750.00
Worcester City Council	Drakon Heritage & Conservation LLP	Joint Museums	WV079460	Conservation Supplies	18/01/2022	860.00
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV080006	Contract Works and Services	20/01/2022	44,627.38
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV079237	Cleansing Supplies and Matls	04/01/2022	790.97
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV079709	Cleansing Supplies and Matls	28/01/2022	438.75
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV079709	Cleansing Supplies and Matls	28/01/2022	879.68
Worcester City Council	Eclipse Project Management Ltd	Property and Assets	WV079665	Contract Works and Services	14/01/2022	1,662.50
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV079593	Reactive Maintenance	04/01/2022	2,492.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV079661	Credit Card Charges	19/01/2022	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV079661	Credit Card Charges	19/01/2022	4,210.44
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	242.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV079761	Hire of Vehicles Plant	28/01/2022	502.82
Worcester City Council	Enterprise Flex-e-Rent	Bereavement Services	WV079922	Equipment Leased	28/01/2022	526.07
Worcester City Council	Envybrow	Finance Service	WV080142	Grant Payments	26/01/2022	500.00
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV079036	Cleansing Supplies and Matls	14/01/2022	1.96
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV079036	Cleansing Supplies and Matls	14/01/2022	15.00
Worcester City Council	Ermin Plant (Hire & Services)	Street Scene	WV079036	Cleansing Supplies and Matls	14/01/2022	1,067.04
Worcester City Council	Event Express Ltd	Finance Service	WV080152	Grant Payments	26/01/2022	500.00
Worcester City Council	Event Production Services (EPS Events) LTD	Economic Development	WV079496	Contracted-Out Services	14/01/2022	2,000.00
Worcester City Council	Festivals and Events International Ltd	Economic Development	WV079718	Consultant Fees (Projects)	28/01/2022	7,500.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	1.09
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	1.09
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	3.39
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	3.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	3.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	4.09
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	4.29

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Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	4.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	4.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	4.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	5.29
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	5.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	5.89
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	5.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	6.09
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	6.89
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	6.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	6.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	6.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	7.30
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	7.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	7.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	8.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	9.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	9.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	9.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	10.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	11.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	12.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	13.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	13.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	13.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	13.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	14.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	14.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	15.97
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	15.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	16.89
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	16.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	16.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	17.69
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	18.95
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	19.94
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	19.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	20.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	22.95
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	34.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV079552	Educational Materials	06/01/2022	42.99
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV079570	Service Contracts	18/01/2022	274.75
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV079676	Reactive Maintenance	12/01/2022	516.00
Worcester City Council	First Class Linen Services Ltd	Finance Service	WV080202	Grant Payments	28/01/2022	500.00
Worcester City Council	First Midland Red Buses Ltd	Finance Service	WV080009	Other Miscellaneous Income	24/01/2022	-147.80
Worcester City Council	First Midland Red Buses Ltd	Finance Service	WV080009	Payments and Additions	24/01/2022	2,217.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV080222	ICT Sware Licences and Support	28/01/2022	7,698.58

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Worcester City Council	Fran Merrell	Finance Service	WV080144	Grant Payments	26/01/2022	500.00
Worcester City Council	Frontier Software Plc	HR Services	WV079498	ICT Sware Licences and Support	14/01/2022	2,142.00
Worcester City Council	Frontier Software Plc	HR Services	WV080085	Payroll Bureau	28/01/2022	1,156.65
Worcester City Council	G W Lamb	Strategic Housing	WV079139	Removal Expenses	14/01/2022	360.37
Worcester City Council	G W Lamb	Strategic Housing	WV079286	Removal Expenses	14/01/2022	343.43
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV079653	Service Contracts	06/01/2022	501.66
Worcester City Council	Global Payments	Finance Service	WV079700	Credit Card Charges	19/01/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV079700	Credit Card Charges	19/01/2022	1,078.11
Worcester City Council	Global Payments	Finance Service	WV079701	Credit Card Charges	19/01/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV079701	Credit Card Charges	19/01/2022	1,613.46
Worcester City Council	Go Plant Fleet Services Ltd	Waste and Fleet Services	WV079997	Hire of Vehicles Plant	28/01/2022	334.26
Worcester City Council	Go Plant Fleet Services Ltd	Waste and Fleet Services	WV080087	Hire of Vehicles Plant	28/01/2022	519.96
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV079194	Service Contracts	04/01/2022	974.83
Worcester City Council	GoodShape UK Ltd	HR Services	WV079713	Occupational Health	28/01/2022	3,405.99
Worcester City Council	Graham Asset Management	Property and Assets	WV080002	Reactive Maintenance	18/01/2022	-2,367.29
Worcester City Council	Graham Asset Management	Property and Assets	WV072550	Reactive Maintenance	14/01/2022	220.00
Worcester City Council	Graham Asset Management	Property and Assets	WV072550	Reactive Maintenance	14/01/2022	1,842.50
Worcester City Council	Graham Asset Management	Property and Assets	WV074619	Reactive Maintenance	12/01/2022	598.42
Worcester City Council	Graham Asset Management	Property and Assets	WV074949	Reactive Maintenance	18/01/2022	1,217.65
Worcester City Council	Graham Asset Management	Property and Assets	WV074949	Reactive Maintenance	18/01/2022	1,500.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075216	Reactive Maintenance	12/01/2022	80.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075216	Reactive Maintenance	12/01/2022	250.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075353	Reactive Maintenance	18/01/2022	29.25
Worcester City Council	Graham Asset Management	Property and Assets	WV075353	Reactive Maintenance	18/01/2022	750.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075353	Reactive Maintenance	18/01/2022	1,011.83
Worcester City Council	Graham Asset Management	Property and Assets	WV075608	Reactive Maintenance	18/01/2022	100.00
Worcester City Council	Graham Asset Management	Property and Assets	WV075608	Reactive Maintenance	18/01/2022	2,028.34
Worcester City Council	Graham Asset Management	Property and Assets	WV076228	Reactive Maintenance	12/01/2022	513.35
Worcester City Council	Graham Asset Management	Property and Assets	WV076825	Reactive Maintenance	12/01/2022	1,370.02
Worcester City Council	Graham Asset Management	Property and Assets	WV077446	Reactive Maintenance	12/01/2022	279.99
Worcester City Council	Graham Asset Management	Property and Assets	WV077545	Reactive Maintenance	24/01/2022	1,217.00
Worcester City Council	Graham Asset Management	Property and Assets	WV077546	Reactive Maintenance	12/01/2022	572.00
Worcester City Council	Graham Asset Management	Property and Assets	WV077984	Reactive Maintenance	14/01/2022	3,452.92
Worcester City Council	Graham Asset Management	Property and Assets	WV079587	Contract Works and Services	04/01/2022	2,816.00
Worcester City Council	Graham Asset Management	Property and Assets	WV079771	Reactive Maintenance	12/01/2022	787.37
Worcester City Council	Graham Asset Management	Property and Assets	WV079773	Reactive Maintenance	12/01/2022	595.36
Worcester City Council	Graham Asset Management	Property and Assets	WV079774	Reactive Maintenance	12/01/2022	617.96
Worcester City Council	Graham Asset Management	Property and Assets	WV079776	Parks Garden Supplies Matls	12/01/2022	330.00
Worcester City Council	Graham Asset Management	Property and Assets	WV079777	Reactive Maintenance	12/01/2022	3,601.40
Worcester City Council	Graham Asset Management	Property and Assets	WV079846	Reactive Maintenance	14/01/2022	100.00
Worcester City Council	Graham Asset Management	Property and Assets	WV079846	Reactive Maintenance	14/01/2022	375.28
Worcester City Council	Graham Asset Management	Property and Assets	WV079847	Reactive Maintenance	14/01/2022	329.82
Worcester City Council	Graham Asset Management	Property and Assets	WV079930	Reactive Maintenance	18/01/2022	424.83
Worcester City Council	Graham Asset Management	Property and Assets	WV079933	Planned Maintenance	18/01/2022	519.34
Worcester City Council	Great Gig Productions 21	Finance Service	WV080155	Grant Payments	26/01/2022	750.00
Worcester City Council	Gutherie Roberts Ltd	Development Management	WV079760	Application Fees	12/01/2022	1,849.40
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV079822	Archiving	28/01/2022	285.53

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Hair by Leanne	Finance Service	WV080197	Grant Payments	28/01/2022	500.00
Worcester City Council	Heart of England Pavillions Ltd	Finance Service	WV080201	Grant Payments	28/01/2022	750.00
Worcester City Council	Helen Annetts	Economic Development	WV079802	Contracted-Out Services	12/01/2022	600.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV079641	Payments and Additions	06/01/2022	1,928.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV079641	Payments and Additions	06/01/2022	75,967.28
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV079641	Payments and Additions	06/01/2022	116,369.82
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV079642	Apprenticeship Levy	06/01/2022	2,509.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV080271	Apprenticeship Levy	28/01/2022	2,582.00
Worcester City Council	HMCS	Parking and Enforcement	WV080179	Professional Advisor Fees	26/01/2022	5,000.00
Worcester City Council	Homemade Food Company Ltd	Finance Service	WV080205	Grant Payments	28/01/2022	1,125.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV079708	ICT Sware Licences and Support	10/01/2022	12,000.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV079912	ICT Sware Licences and Support	14/01/2022	10,075.38
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV079757	Bank Charges	10/01/2022	3,055.84
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV079758	Bank Charges	10/01/2022	482.74
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV080166	Suspense Account Payments	14/01/2022	26,272.41
Worcester City Council	HTE Solutions Ltd	Economic Development	WV079624	Contracted-Out Services	04/01/2022	2,070.00
Worcester City Council	Hulley and Kirkwood Consulting Engineers Limited	Economic Development	WV079818	Contract Works and Services	12/01/2022	750.00
Worcester City Council	HWA Structural Engineers Ltd	Property and Assets	WV079579	Reactive Maintenance	14/01/2022	750.00
Worcester City Council	Iilir Fazliu	Economic Development	WV079686	Grant Payments	10/01/2022	875.00
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV079459	Postage	10/01/2022	979.97
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV079524	Postage	14/01/2022	339.17
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV079687	Service Contracts	10/01/2022	307.50
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV079749	Service Contracts	14/01/2022	-307.50
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV079852	Planned Maintenance	14/01/2022	582.00
Worcester City Council	Inform CPI Ltd	Finance Service	WV080073	Professional Advisor Fees	24/01/2022	10,000.00
Worcester City Council	ISO Spaces South West Ltd	Property and Assets	WV079537	Contract Works and Services	04/01/2022	42,813.00
Worcester City Council	J E Technical Limited	Property and Assets	WV079595	Planned Maintenance	04/01/2022	4,275.85
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV079244	Cash Collection Services	14/01/2022	1,176.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV079882	Cash Collection Services	28/01/2022	2,148.00
Worcester City Council	James Kay	Finance Service	WV080150	Grant Payments	26/01/2022	500.00
Worcester City Council	James Watkins Photography	Finance Service	WV080153	Grant Payments	26/01/2022	500.00
Worcester City Council	Jane Brook	Finance Service	WV079799	Grant Payments	12/01/2022	1,200.00
Worcester City Council	Jo Gaffney	Finance Service	WV080206	Grant Payments	28/01/2022	500.00
Worcester City Council	Jodie Green Hairdressing	Finance Service	WV080212	Grant Payments	28/01/2022	300.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV078403	Operative Clothing Allowances	14/01/2022	9.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV078403	Operative Clothing Allowances	14/01/2022	20.05
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV078403	Operative Clothing Allowances	14/01/2022	461.40
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV079528	Operative Clothing Allowances	14/01/2022	377.45
Worcester City Council	Khodary Ltd	Finance Service	WV080208	Grant Payments	28/01/2022	500.00
Worcester City Council	Kings Chambers	Development Management	WV079914	Legal Fees	18/01/2022	750.00
Worcester City Council	Kings Chambers	Development Management	WV079979	Legal Fees	18/01/2022	2,000.00
Worcester City Council	L H Services & Farm Supplies	City Operations Management	WV079196	Cleansing Supplies and Matls	28/01/2022	858.00
Worcester City Council	L H Services & Farm Supplies	City Operations Management	WV079766	Cleansing Supplies and Matls	28/01/2022	351.00
Worcester City Council	L H Services & Farm Supplies	City Operations Management	WV079766	Cleansing Supplies and Matls	28/01/2022	546.00
Worcester City Council	Leigh Sinton Farm and Nurseries Ltd	Economic Development	WV079491	General Supplies and Materials	10/01/2022	495.00
Worcester City Council	Lewis Mandall	Joint Museums	WV080248	Workshops/Activities	28/01/2022	1,000.00
Worcester City Council	LEWIS SURVEYORS ENERGY LTD	Property and Assets	WV078699	External Fees	12/01/2022	1,000.00

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV079865	Vending Machine Provisions	18/01/2022	40.00
Worcester City Council	Lighthouse Vending Ltd	Waste and Fleet Services	WV079865	Vending Machine Provisions	18/01/2022	440.64
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV079833	Contracted-Out Services	12/01/2022	3,490.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV079971	Contracted-Out Services	18/01/2022	6,354.80
Worcester City Council	Little Mixers Consultancy	Finance Service	WV080148	Grant Payments	26/01/2022	500.00
Worcester City Council	Liz Allen Hair	Finance Service	WV080154	Grant Payments	26/01/2022	500.00
Worcester City Council	Local Government Information Unit	Policy and Strategy	WV079538	Subscriptions to Publications	18/01/2022	3,025.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV079798	Grant Payments	12/01/2022	4,682.00
Worcester City Council	M K Freeman	Finance Service	WV080145	Grant Payments	26/01/2022	500.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV079693	Shared Serv Agreement Payments	12/01/2022	7,001.33
Worcester City Council	Malvern Hills District Council	Finance Service	WV079996	SLA Payments	20/01/2022	15.10
Worcester City Council	Malvern Hills District Council	Finance Service	WV079996	SLA Payments	20/01/2022	102.15
Worcester City Council	Malvern Hills District Council	Finance Service	WV079996	SLA Payments	20/01/2022	822.27
Worcester City Council	Malvern Hills District Council	Finance Service	WV080019	SLA Payments	20/01/2022	1,505.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV080021	Partnership Payments	20/01/2022	2,881.06
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	101.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	177.49
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	299.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	378.61
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	470.29
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	562.14
Worcester City Council	Matrix SCM Ltd	Street Scene	WV079801	Agency Staff	12/01/2022	2,270.75
Worcester City Council	McGregor Coxall UK Pty Ltd	Finance Service	WV079195	External Fees	06/01/2022	5,515.00
Worcester City Council	McGregor Coxall UK Pty Ltd	Finance Service	WV079735	External Fees	20/01/2022	16,426.73
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV079823	Conservation Supplies	20/01/2022	283.90
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV079823	Conservation Supplies	20/01/2022	4,299.75
Worcester City Council	Melcourt Industries Ltd	Street Scene	WV079551	Grounds Maintenance	20/01/2022	1,102.50
Worcester City Council	Melody Walker Nails	Finance Service	WV080140	Grant Payments	26/01/2022	500.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV079716	Waste Disposal Services	10/01/2022	92.96
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV079716	Waste Disposal Services	10/01/2022	157.36
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV079527	Partnership Payments	04/01/2022	1,626.18
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV079819	Partnership Payments	14/01/2022	338.21
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV079609	Reactive Maintenance	12/01/2022	391.95
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV079779	Reactive Maintenance	12/01/2022	298.58
Worcester City Council	Midwest Electrical Services Ltd	Property and Assets	WV079786	Planned Maintenance	12/01/2022	2,895.14
Worcester City Council	Mr S D Lowe	Joint Museums	WV079631	Collection Care Supplies	24/01/2022	460.00
Worcester City Council	Mrs K L Poolton	Finance Service	WV080204	Grant Payments	28/01/2022	500.00
Worcester City Council	Nails and Beauty by Hannah K	Finance Service	WV080151	Grant Payments	26/01/2022	500.00
Worcester City Council	Niko Gjoku	Finance Service	WV080195	Grant Payments	28/01/2022	500.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV079974	Telephone Costs	26/01/2022	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV079974	Telephone Costs	26/01/2022	4.65
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV079974	Telephone Costs	26/01/2022	543.03
Worcester City Council	On a Role Ltd	Finance Service	WV080110	Grant Payments	24/01/2022	500.00
Worcester City Council	One Creative Environments Ltd	Property and Assets	WV080078	Contract Works and Services	24/01/2022	1,500.00
Worcester City Council	Orathai Thai Traditional Massage & Therapy	Finance Service	WV080210	Grant Payments	28/01/2022	500.00
Worcester City Council	Park Avenue Recruitment Ltd	CLT and Corporate Services	WV078611	Agency Staff	20/01/2022	3,015.00

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Park Avenue Recruitment Ltd	CLT and Corporate Services	WV078614	Agency Staff	20/01/2022	1,665.00
Worcester City Council	Park Now Ltd	Finance Service	WV079839	Contracted-Out Services	28/01/2022	8,395.07
Worcester City Council	Parking Associates Ltd	Parking and Enforcement	WV079313	External Training Course Fees	12/01/2022	1,350.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV079047	Contract Works and Services	12/01/2022	4,474.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV079689	Contract Works and Services	12/01/2022	7,290.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV079787	Contract Works and Services	28/01/2022	491.64
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV079787	Contract Works and Services	28/01/2022	1,078.36
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV079812	Contract Works and Services	28/01/2022	4,474.00
Worcester City Council	Perrywood Primary	Community Services	WV079899	Grant Payments	14/01/2022	1,000.00
Worcester City Council	Pershore Juneberries Ltd	Economic Development	WV079420	Payments and Additions	06/01/2022	26.85
Worcester City Council	Pershore Juneberries Ltd	Economic Development	WV079420	Payments and Additions	06/01/2022	304.30
Worcester City Council	PK Safety	Street Scene	WV079542	Payments and Additions	04/01/2022	143.00
Worcester City Council	PK Safety	Street Scene	WV079542	Payments and Additions	04/01/2022	357.50
Worcester City Council	PK Safety	Street Scene	WV079542	Payments and Additions	04/01/2022	357.50
Worcester City Council	PK Safety	Street Scene	WV079542	Payments and Additions	04/01/2022	536.25
Worcester City Council	PK Safety	Street Scene	WV079542	Payments and Additions	04/01/2022	536.25
Worcester City Council	Playdale Playgrounds Ltd	Street Scene	WV079464	Parks Garden Supplies Matls	14/01/2022	706.01
Worcester City Council	Playdale Playgrounds Ltd	Waste and Fleet Services	WV079485	Grounds Maintenance	14/01/2022	606.62
Worcester City Council	Playdale Playgrounds Ltd	Waste and Fleet Services	WV079485	Grounds Maintenance	14/01/2022	606.62
Worcester City Council	Private Landlord 10	Strategic Housing	WV079966	Housing Rent Payments	18/01/2022	600.00
Worcester City Council	Private Landlord 10	Strategic Housing	WV080001	Housing Rent Payments	18/01/2022	600.00
Worcester City Council	Private Landlord 11	Homelessness	WV079534	B and B Payments	04/01/2022	479.97
Worcester City Council	Private Landlord 13	Homelessness	WV080058	B and B Payments	24/01/2022	1,300.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV079710	Housing Rent Payments	10/01/2022	390.22
Worcester City Council	Private Landlord 17	Strategic Housing	WV079917	Housing Rent Payments	14/01/2022	449.63
Worcester City Council	Private Landlord 23	Strategic Housing	WV079719	Housing Rent Payments	10/01/2022	5,128.09
Worcester City Council	Private Landlord 25	Strategic Housing	WV079556	Housing Rent Payments	04/01/2022	725.00
Worcester City Council	Private Landlord 3	Homelessness	WV079999	B and B Payments	18/01/2022	10,080.00
Worcester City Council	Private Landlord 3	Homelessness	WV080000	B and B Payments	18/01/2022	10,080.00
Worcester City Council	Private Landlord 5	Homelessness	WV079375	B and B Payments	14/01/2022	8,996.00
Worcester City Council	Private Landlord 5	Homelessness	WV079376	B and B Payments	18/01/2022	9,056.00
Worcester City Council	Private Landlord 6	Homelessness	WV079158	B and B Payments	28/01/2022	444.00
Worcester City Council	Private Landlord 6	Homelessness	WV079399	B and B Payments	18/01/2022	1,410.00
Worcester City Council	Private Landlord 6	Homelessness	WV079992	B and B Payments	28/01/2022	1,457.00
Worcester City Council	Private Landlord 8	Homelessness	WV079443	B and B Payments	12/01/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV079453	B and B Payments	12/01/2022	1,260.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV079764	B and B Payments	12/01/2022	694.26
Worcester City Council	Private Tenant 4	Strategic Housing	WV079828	Housing Rent Payments	12/01/2022	1,799.76
Worcester City Council	Private Tenant 4	Strategic Housing	WV079840	Housing Rent Payments	14/01/2022	2,611.36
Worcester City Council	Private Tenant 4	Strategic Housing	WV079904	Housing Rent Payments	14/01/2022	1,904.27
Worcester City Council	Private Tenant 4	Strategic Housing	WV080053	Housing Rent Payments	20/01/2022	2,540.21
Worcester City Council	Private Tenant 4	Strategic Housing	WV080255	Housing Rent Payments	28/01/2022	3,512.24
Worcester City Council	Private Tenant 4	Strategic Housing	WV080261	Housing Rent Payments	28/01/2022	460.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV080265	Housing Rent Payments	28/01/2022	1,083.82
Worcester City Council	Private Tenant 4	Strategic Housing	WV080267	Housing Rent Payments	28/01/2022	1,533.34
Worcester City Council	Private Tenant 4	Strategic Housing	WV080268	Housing Rent Payments	28/01/2022	3,947.29
Worcester City Council	Private Tenant 4	Strategic Housing	WV080269	Housing Rent Payments	28/01/2022	2,700.26

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Proactis Ltd	Finance Service	WV079412	ICT New System Software	10/01/2022	3,300.00
Worcester City Council	Quadiant UK Limited	Democratic and Electoral Services	WV079497	Equipment Leased	12/01/2022	930.55
Worcester City Council	Quadiant UK Ltd	Democratic and Electoral Services	WV079636	Postage	07/01/2022	1,000.00
Worcester City Council	Quadiant UK Ltd	Democratic and Electoral Services	WV079885	Postage	18/01/2022	1,000.00
Worcester City Council	Quadiant UK Ltd	Democratic and Electoral Services	WV080092	Postage	26/01/2022	1,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV079482	External Fees	06/01/2022	64.07
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV079482	External Fees	06/01/2022	810.93
Worcester City Council	Raise Partnership Ltd	CLT and Corporate Services	WV079666	Consultant Fees (Projects)	06/01/2022	1,500.00
Worcester City Council	Real Christmas Trees Ltd	Economic Development	WV079333	General Supplies and Materials	06/01/2022	1,350.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet Services	WV079861	Partnership Payments	18/01/2022	298.54
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV079417	Grounds Maintenance	10/01/2022	237.50
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV079417	Grounds Maintenance	10/01/2022	237.50
Worcester City Council	Rhys Thomas Freelance	Finance Service	WV080112	Grant Payments	24/01/2022	500.00
Worcester City Council	Richard Wills Training Associates Ltd	HR Services	WV079808	External Training Course Fees	12/01/2022	1,950.00
Worcester City Council	Safe To Go Ltd	Parking and Enforcement	WV079790	Contracted-Out Services	12/01/2022	2,233.00
Worcester City Council	Safe To Go Ltd	Parking and Enforcement	WV080051	Contracted-Out Services	26/01/2022	3,132.00
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV079529	Payments and Additions	04/01/2022	1,220.00
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV079529	Payments and Additions	04/01/2022	2,610.72
Worcester City Council	Sam Cleaveley Ltd	Finance Service	WV080113	Grant Payments	24/01/2022	500.00
Worcester City Council	Sammys Hair	Finance Service	WV080146	Grant Payments	26/01/2022	500.00
Worcester City Council	Scottish Widows	Finance Service	WV079643	Payments and Additions	06/01/2022	540.00
Worcester City Council	SE Cooper Ironworkers and Blacksmiths Ltd	Property and Assets	WV079723	Contract Works and Services	20/01/2022	2,500.00
Worcester City Council	Severn Security Services Ltd	Parking and Enforcement	WV079824	Contracted-Out Services	12/01/2022	1,540.25
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV079402	Photocopier Copy Charges	06/01/2022	337.27
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV080217	External Fees	28/01/2022	6,912.00
Worcester City Council	Shiple (Leisure) Enterprises Ltd	Finance Service	WV079806	External Fees	12/01/2022	7,188.00
Worcester City Council	Shire's Tree Services	Street Scene	WV079817	Contracted-Out Services	14/01/2022	450.00
Worcester City Council	Siemens Financial Services Ltd	Property and Assets	WV079513	Equipment Leased	06/01/2022	408.51
Worcester City Council	Slatter Electrical Limited	Property and Assets	WV079778	Contract Works and Services	18/01/2022	4,214.80
Worcester City Council	Small business owner	Finance Service	WV079660	Grant Payments	10/01/2022	1,200.00
Worcester City Council	Small business owner	Finance Service	WV080096	Grant Payments	24/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080099	Grant Payments	24/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080101	Grant Payments	24/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080102	Grant Payments	24/01/2022	750.00
Worcester City Council	Small business owner	Finance Service	WV080103	Grant Payments	24/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080106	Grant Payments	24/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080107	Grant Payments	24/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080114	Grant Payments	24/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080147	Grant Payments	26/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080149	Grant Payments	26/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080194	Grant Payments	28/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080196	Grant Payments	28/01/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV080200	Grant Payments	28/01/2022	1,125.00
Worcester City Council	Small business owner	Finance Service	WV080211	Grant Payments	28/01/2022	500.00
Worcester City Council	Smartwater Technology Ltd	Parking and Enforcement	WV079465	Partnership Payments	14/01/2022	1,995.80
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV079018	Staff Advertising	24/01/2022	4,215.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV079162	Cleaning Service and Materials	24/01/2022	1,128.03

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV079462	Cleaning Service and Materials	24/01/2022	666.89
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV079804	Cleaning Service and Materials	28/01/2022	1,128.03
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV079805	Agency Staff	28/01/2022	609.07
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV079903	Agency Staff	28/01/2022	543.54
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV080122	Reactive Maintenance	24/01/2022	595.00
Worcester City Council	Solon Security Ltd	Parking and Enforcement	WV079061	Partnership Payments	12/01/2022	379.25
Worcester City Council	Solon Security Ltd	Parking and Enforcement	WV079807	Partnership Payments	12/01/2022	4,623.25
Worcester City Council	Sophia Carini-Morgan	Finance Service	WV080097	Grant Payments	24/01/2022	500.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV080169	Contract Works and Services	26/01/2022	33,639.73
Worcester City Council	Spires Travel	Finance Service	WV080111	Grant Payments	24/01/2022	500.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet Services	WV079568	Equipment	20/01/2022	1,050.00
Worcester City Council	SSI Schaefer Limited	Waste and Fleet Services	WV079568	Equipment	20/01/2022	1,050.00
Worcester City Council	St Mark in the Cherry Orchard Church	Finance Service	WV080199	Grant Payments	28/01/2022	500.00
Worcester City Council	St Nicholas Barn	Finance Service	WV080209	Grant Payments	28/01/2022	500.00
Worcester City Council	St Pauls Charity	Finance Service	WV080108	Grant Payments	24/01/2022	1,125.00
Worcester City Council	Stephen Fowler	Joint Museums	WV080039	Events	20/01/2022	250.00
Worcester City Council	Steve Kaos	Economic Development	WV079535	Contracted-Out Services	04/01/2022	1,400.00
Worcester City Council	Stourport Crane Hire Ltd	Economic Development	WV079487	Contracted-Out Services	12/01/2022	480.00
Worcester City Council	Strictly Tables and Chairs Ltd	Democratic and Electoral Services	WV079880	Furniture	18/01/2022	334.80
Worcester City Council	Survey Supplies Ltd T/A KOREC	City Operations Management	WV080079	ICT Sware Licences and Support	24/01/2022	750.00
Worcester City Council	Survey Supplies Ltd T/A KOREC	City Operations Management	WV080079	ICT Sware Licences and Support	24/01/2022	1,000.00
Worcester City Council	Survey Supplies Ltd T/A KOREC	City Operations Management	WV080079	ICT Sware Licences and Support	24/01/2022	2,300.00
Worcester City Council	Survey Supplies Ltd T/A KOREC	City Operations Management	WV080079	ICT Sware Licences and Support	24/01/2022	2,500.00
Worcester City Council	Sustainability West Midlands Ltd	Policy and Strategy	WV080052	Prof Membership and Subs	20/01/2022	500.00
Worcester City Council	Tarmac Ltd	Street Scene	WV079634	Cleansing Supplies and Matls	20/01/2022	488.02
Worcester City Council	Tarmac Ltd	Street Scene	WV079634	Cleansing Supplies and Matls	20/01/2022	492.01
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV079415	Cems and Crems Supplies Matls	12/01/2022	19.75
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV079415	Cems and Crems Supplies Matls	12/01/2022	849.05
Worcester City Council	The Bridge Counselling Service	Community Services	WV079772	Grant Payments	12/01/2022	2,000.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV079470	Cems and Crems Supplies Matls	12/01/2022	345.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV080135	Equipment Purchases	28/01/2022	2,400.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV080135	Equipment Purchases	28/01/2022	7,150.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV079770	Tyres	26/01/2022	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV079816	Tyres	12/01/2022	433.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV079862	Tyres	26/01/2022	463.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV079868	Tyres	14/01/2022	400.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV079906	Tyres	26/01/2022	413.88
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079229	Agency Staff	04/01/2022	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079230	Agency Staff	04/01/2022	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079288	Agency Staff	04/01/2022	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079445	Agency Staff	04/01/2022	2,480.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079480	Agency Staff	12/01/2022	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079481	Agency Staff	12/01/2022	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079558	Agency Staff	18/01/2022	1,520.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079558	Agency Staff	18/01/2022	1,580.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079559	Agency Staff	18/01/2022	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV079560	Agency Staff	18/01/2022	1,850.00

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	85.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	100.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	100.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV079921	Cems and Creds Supplies Matls	24/01/2022	104.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV079450	Consultant Fees (Projects)	12/01/2022	5,950.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV079479	Agency Staff	12/01/2022	850.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV079561	Consultant Fees (Projects)	18/01/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV079562	Agency Staff	18/01/2022	575.00
Worcester City Council	West Mercia Energy	Property and Assets	WV079674	Gas	14/01/2022	624.50
Worcester City Council	West Mercia Energy	Property and Assets	WV079674	Electricity	14/01/2022	658.35
Worcester City Council	West Mercia Energy	Property and Assets	WV079674	Gas	14/01/2022	4,321.09
Worcester City Council	West Mercia Energy	Property and Assets	WV079674	Electricity	14/01/2022	16,277.06
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV079573	Stationery	20/01/2022	282.29
Worcester City Council	Wild and Rooted CIC	Finance Service	WV080031	Grant Payments	20/01/2022	1,134.00
Worcester City Council	Worcester Bid	Finance Service	WV079769	Payments and Additions	14/01/2022	6,225.45
Worcester City Council	Worcester Community Garden	Community Services	WV079901	Grant Payments	14/01/2022	991.00
Worcester City Council	Worcester Community Trust	Finance Service	WV079635	Grant Payments	04/01/2022	700.00
Worcester City Council	Worcester Community Trust	Community Services	WV079797	SLA Payments	12/01/2022	19,170.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV079976	Contracted-Out Services	20/01/2022	662.00
Worcester City Council	Worcester Community Trust	Finance Service	WV080090	Grant Payments	24/01/2022	300.00
Worcester City Council	Worcester Environmental Group	Community Services	WV079835	Grant Payments	14/01/2022	1,000.00
Worcester City Council	Worcester Festival Ltd	Finance Service	WV080109	Grant Payments	24/01/2022	500.00
Worcester City Council	Worcester Live Ltd	Community Services	WV079910	Grant Payments	18/01/2022	27,075.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV079821	Grant Payments	14/01/2022	7,577.09
Worcester City Council	Worcester Municipal Charities	Homelessness	WV079821	Grant Payments	14/01/2022	10,004.94
Worcester City Council	Worcester Play Council	Community Services	WV079830	Grant Payments	12/01/2022	3,500.00
Worcester City Council	Worcester theater community Turst	Community Services	WV079990	Grant Payments	18/01/2022	1,000.00
Worcester City Council	Worcester Wheels	Parking and Enforcement	WV080054	Contracted-Out Services	20/01/2022	550.00

Organisation name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcestershire County Council	Strategic Housing	WV079619	External Fees	06/01/2022	2,990.26
Worcester City Council	Worcestershire County Council	Strategic Housing	WV079663	Capital Grant Payments	06/01/2022	1,445.28
Worcester City Council	Worcestershire County Council	Joint Museums	WV079826	Conservation Supplies	18/01/2022	5,000.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV079827	Grounds Improvements	18/01/2022	2,500.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV079874	Fuel - Vehicles Plant	18/01/2022	22,872.18
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV079875	Fuel - Vehicles Plant	18/01/2022	25,346.80
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV079876	Fuel - Vehicles Plant	20/01/2022	25,049.69
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV079877	Fuel - Vehicles Plant	18/01/2022	24,586.31
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV079878	Fuel - Vehicles Plant	18/01/2022	24,735.33
Worcester City Council	Worcestershire County Council	Economic Development	WV079969	Consultant Fees (Projects)	20/01/2022	11,569.70
Worcester City Council	Worcestershire County Council	Economic Development	WV079970	Grant Payments	20/01/2022	19,482.79
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV079995	Fuel - Vehicles Plant	20/01/2022	26,663.32
Worcester City Council	Worcestershire County Council	Finance Service	WV080029	Other Miscellaneous Income	20/01/2022	2,000.00
Worcester City Council	Worcestershire County Council	Development Management	WV080049	Contracted-Out Services	20/01/2022	1,225.00
Worcester City Council	Worcestershire County Council	Finance Service	WV080056	Other Miscellaneous Income	24/01/2022	2,600.63
Worcester City Council	Worcestershire County Council	Property and Assets	WV080069	Consultant Fees (Projects)	26/01/2022	39,462.00
Worcester City Council	Worcestershire County Council	Finance Service	WV080095	Grant Payments	24/01/2022	2,000.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV080224	Grounds Improvements	28/01/2022	850.00
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV080143	Grant Payments	26/01/2022	750.00
Worcester City Council	Wright Staff Recruitment Ltd	Street Scene	WV079694	Agency Staff	10/01/2022	597.55
Worcester City Council	Wychavon District Council	Policy and Strategy	WV079625	Shared Serv Agreement Payments	06/01/2022	148,896.00
Worcester City Council	Wychavon District Council	Finance Service	WV079681	Shared Serv Agreement Payments	06/01/2022	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV079688	Other Salary Costs	10/01/2022	366.65
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV079717	CCTV Monitoring Service	12/01/2022	23,850.00
Worcester City Council	Wyndale Accommodation Ltd	Finance Service	WV080104	Grant Payments	24/01/2022	500.00
Worcester City Council	Wyndale Accommodation Ltd	Finance Service	WV080105	Grant Payments	24/01/2022	500.00
Worcester City Council	Wyre Forest District Council - Collectors	Strategic Housing	WV079842	Partnership Payments	18/01/2022	163,097.25