

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	3R Finance	CLT and Corporate Services	WV080613	Agency Staff	01/03/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV080710	Agency Staff	07/03/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV080933	Agency Staff	11/03/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV081140	Agency Staff	21/03/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV081412	Agency Staff	25/03/2022	2,240.00
Worcester City Council	773 Creative Ltd	Economic Development	WV082561	Contracted-Out Services	29/03/2022	4,800.00
Worcester City Council	A C Trim Upholstery	Democratic and Electoral Services	WV081824	Planned Maintenance	17/03/2022	3,796.08
Worcester City Council	Abberley Hills Vineyard	Economic Development	WV081506	Payments and Additions	09/03/2022	201.60
Worcester City Council	Abberley Hills Vineyard	Economic Development	WV081506	Payments and Additions	09/03/2022	201.60
Worcester City Council	Abbey & Lyndon Builders Ltd	Property and Assets	WV081903	Contract Works and Services	21/03/2022	13,950.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV081161	Reactive Maintenance	17/03/2022	620.00
Worcester City Council	Ace Linen Services	Finance Service	WV081352	Grant Payments	03/03/2022	500.00
Worcester City Council	Act On Energy	Strategic Housing	WV082363	Capital Grant Payments	29/03/2022	12,914.29
Worcester City Council	Act On Energy	Strategic Housing	WV082363	Capital Grant Payments	29/03/2022	645.71
Worcester City Council	Act On Energy	Strategic Housing	WV082394	Capital Grant Payments	29/03/2022	15,480.00
Worcester City Council	Act On Energy	Strategic Housing	WV082394	Capital Grant Payments	29/03/2022	774.00
Worcester City Council	Act On Energy	Strategic Housing	WV082396	Capital Grant Payments	29/03/2022	18,060.00
Worcester City Council	Act On Energy	Strategic Housing	WV082396	Capital Grant Payments	29/03/2022	903.00
Worcester City Council	Act On Energy	Strategic Housing	WV082397	Capital Grant Payments	29/03/2022	14,805.00
Worcester City Council	Act On Energy	Strategic Housing	WV082397	Capital Grant Payments	29/03/2022	740.25
Worcester City Council	Act On Energy	Strategic Housing	WV079351	External Fees	25/03/2022	32,000.00
Worcester City Council	Act On Energy	Strategic Housing	WV081545	External Fees	11/03/2022	18,800.00
Worcester City Council	Act On Energy	Strategic Housing	WV081976	External Fees	25/03/2022	-32,000.00
Worcester City Council	Adelante Software Limited	Finance Service	WV080610	ICT New System Software	03/03/2022	317.52
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV080516	ICT Sware Licences and Support	01/03/2022	309.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV081731	ICT Sware Licences and Support	29/03/2022	303.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV081731	ICT Sware Licences and Support	29/03/2022	9.00
Worcester City Council	Aebi Schmidt Uk Ltd	Finance Service	WV080921	Insurance Excess	11/03/2022	500.00
Worcester City Council	Aebi Schmidt Uk Ltd	Finance Service	WV081035	Insurance Excess	11/03/2022	295.25
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV080866	Partnership Payments	09/03/2022	793.68
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV081173	Partnership Payments	21/03/2022	267.16
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV081726	Partnership Payments	29/03/2022	540.35
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV080614	Payments and Additions	01/03/2022	1,240.80
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV080614	Payments and Additions	01/03/2022	222.85
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV081607	Payments and Additions	25/03/2022	633.28
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV081607	Payments and Additions	25/03/2022	61.12
Worcester City Council	Aebi Schmidt Uk Ltd	Finance Service	WV080921	Payments and Additions	11/03/2022	1,118.22
Worcester City Council	All Saints Worcester	Finance Service	WV081856	Grant Payments	17/03/2022	500.00
Worcester City Council	All Sorts of Performing Arts	Finance Service	WV082455	Grant Payments	29/03/2022	500.00
Worcester City Council	Andre Oldfield	Finance Service	WV082496	Grant Payments	29/03/2022	2,500.00
Worcester City Council	Andrew Round t/a Paradise Multimedia	Joint Museums	WV080501	Exhibitions	03/03/2022	300.00
Worcester City Council	Annabel Jackson Associates Ltd	CLT and Corporate Services	WV081328	Consultant Fees (Projects)	03/03/2022	4,388.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV081474	Service Contracts	07/03/2022	1,450.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV080944	General Supplies and Materials	09/03/2022	675.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV080944	General Supplies and Materials	09/03/2022	135.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV080944	General Supplies and Materials	09/03/2022	25.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV080944	General Supplies and Materials	09/03/2022	7.50
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV080944	General Supplies and Materials	09/03/2022	250.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV080945	Office Supplies	09/03/2022	90.00

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Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV080945	Supplies For Resale	09/03/2022	236.00
Worcester City Council	Ark Consultancy Limited	CLT and Corporate Services	WV081828	Consultant Fees (Projects)	29/03/2022	10,800.00
Worcester City Council	Arrange My Escape	Finance Service	WV081859	Grant Payments	17/03/2022	750.00
Worcester City Council	Arrange My Escape	Finance Service	WV082318	Grant Payments	25/03/2022	250.00
Worcester City Council	ArrangeMy	Finance Service	WV081572	Grant Payments	09/03/2022	1,125.00
Worcester City Council	ArrangeMy	Finance Service	WV082162	Grant Payments	25/03/2022	400.00
Worcester City Council	Association of Town Centre Management	Economic Development	WV081974	Prof Membership and Subs	23/03/2022	725.00
Worcester City Council	Avant Garde St Martins Quarter	Finance Service	WV082258	Grant Payments	25/03/2022	250.00
Worcester City Council	Barriers4u.co.uk	Joint Museums	WV081088	General Supplies and Materials	03/03/2022	1,512.00
Worcester City Council	Barriers4u.co.uk	Joint Museums	WV081088	General Supplies and Materials	03/03/2022	114.00
Worcester City Council	Barriers4u.co.uk	Joint Museums	WV081088	General Supplies and Materials	03/03/2022	25.00
Worcester City Council	Barton Hyett Associates Ltd	Development Management	WV080767	General Supplies and Materials	03/03/2022	5,530.00
Worcester City Council	Beauty By Tabitha Ltd	Finance Service	WV081404	Grant Payments	03/03/2022	500.00
Worcester City Council	Bedroq TM Ltd	Democratic and Electoral Services	WV081244	Contracted-Out Services	23/03/2022	2,040.50
Worcester City Council	Berwick House	Strategic Housing	WV081476	Housing Rent Payments	07/03/2022	620.00
Worcester City Council	Bespoke Scientific Limited	Joint Museums	WV081471	Exhibitions	29/03/2022	1,400.00
Worcester City Council	Bird Creative	Joint Museums	WV081460	Exhibitions	21/03/2022	166.00
Worcester City Council	Bird Creative	Joint Museums	WV081460	Exhibitions	21/03/2022	166.00
Worcester City Council	Black Pear Lettings	Strategic Housing	WV081775	Housing Rent Payments	15/03/2022	775.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV081470	Collection Care Supplies	09/03/2022	290.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV081422	Waste Disposal Services	09/03/2022	260.00
Worcester City Council	Bluebell Wholesale	Property and Assets	WV081780	Water Coolers	17/03/2022	359.84
Worcester City Council	Bon Air (M & E) Services Ltd	Techforge	WV081100	Planned Maintenance	17/03/2022	814.00
Worcester City Council	Bookspeed	Joint Museums	WV081083	Supplies For Resale	15/03/2022	339.40
Worcester City Council	Bookspeed	Joint Museums	WV081083	Supplies For Resale	15/03/2022	20.00
Worcester City Council	Boston Tea Party	Finance Service	WV081633	Grant Payments	11/03/2022	1,800.00
Worcester City Council	Boundless Workshop	Joint Museums	WV081249	Contract Works and Services	03/03/2022	14,400.00
Worcester City Council	Bradfords Building Supplies Ltd	Street Scene	WV082511	Cleansing Supplies and Mats	29/03/2022	323.40
Worcester City Council	Bristow & Sutor	Finance Service	WV081544	Payments and Additions	25/03/2022	616.85
Worcester City Council	British Fossils	Joint Museums	WV081900	Supplies For Resale	21/03/2022	363.00
Worcester City Council	British Parking Association	Parking and Enforcement	WV081221	Professional Advisor Fees	11/03/2022	906.00
Worcester City Council	British Parking Association	Parking and Enforcement	WV081342	Professional Advisor Fees	25/03/2022	2,293.00
Worcester City Council	Bromsgrove District Council	Finance Service	WP081565	Shared Serv Agreement Payments	15/03/2022	44,170.58
Worcester City Council	Brown Advertising and Design	Parking and Enforcement	WV081779	Printing External	29/03/2022	1,052.80
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV080967	Cleansing Supplies and Mats	09/03/2022	3,635.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV080967	Cleansing Supplies and Mats	09/03/2022	275.00
Worcester City Council	Burial fees	Bereavement Services	WV081566	Burial Fees	09/03/2022	255.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV081722	Equipment	11/03/2022	2,300.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV081722	Equipment	11/03/2022	560.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV081722	Equipment	11/03/2022	1,150.00
Worcester City Council	Canda Copying Ltd	Property and Assets	WV081986	Equipment Leased	23/03/2022	410.22
Worcester City Council	Canda Copying Ltd	Property and Assets	WV081986	Equipment Leased	23/03/2022	126.33
Worcester City Council	Capita Business Services Ltd	Finance Service	WV081093	Transaction Charges	09/03/2022	348.50
Worcester City Council	Carrick Sports Construction Ltd	Techforge	WV080950	Contract Works and Services	09/03/2022	2,360.96
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV081547	Advertising and Publicity	09/03/2022	239.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV081547	Advertising and Publicity	09/03/2022	143.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV081261	Advertising and Publicity	03/03/2022	684.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV081262	Exhibitions	03/03/2022	395.00
Worcester City Council	CC Ground Investigations Ltd	CLT and Corporate Services	WV081527	Contract Works and Services	21/03/2022	29,227.20

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Worcester City Council	Cellys	Finance Service	WV082241	Grant Payments	25/03/2022	250.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet Services	WV081611	Fuel - Vehicles Plant	29/03/2022	1,634.20
Worcester City Council	Charles Budd T/A The Tall Photographer	Economic Development	WV081624	Contracted-Out Services	21/03/2022	1,342.00
Worcester City Council	Charlie Fothergill	Joint Museums	WV080814	Advertising and Publicity	09/03/2022	450.00
Worcester City Council	Cherrett Memorials	Bereavement Services	WV081988	General Supplies and Materials	23/03/2022	923.00
Worcester City Council	Cherrett Memorials	Bereavement Services	WV081988	General Supplies and Materials	23/03/2022	0.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV080088	ICT Sware Licences and Support	29/03/2022	265.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV081320	ICT Sware Licences and Support	01/03/2022	266.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV082057	ICT Sware Licences and Support	25/03/2022	259.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV082015	Consultant Fees (Projects)	23/03/2022	1,305.00
Worcester City Council	Christopher Whitehead Language College and Sixth F	Community Services	WV082350	Grant Payments	25/03/2022	1,000.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV081563	Books and Publications	15/03/2022	3,860.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV081125	Professional Advisor Fees	17/03/2022	4,165.00
Worcester City Council	City Signs	Joint Museums	WV081408	Advertising and Publicity	03/03/2022	365.00
Worcester City Council	City Signs	Joint Museums	WV081456	Exhibitions	07/03/2022	10.00
Worcester City Council	City Signs	Joint Museums	WV081456	Exhibitions	07/03/2022	108.00
Worcester City Council	City Signs	Joint Museums	WV081456	Exhibitions	07/03/2022	64.00
Worcester City Council	City Signs	Joint Museums	WV081456	Exhibitions	07/03/2022	69.00
Worcester City Council	City Signs	Joint Museums	WV081456	Exhibitions	07/03/2022	15.00
Worcester City Council	City Signs	Joint Museums	WV081749	Exhibitions	15/03/2022	480.00
Worcester City Council	City Signs	Joint Museums	WV081749	Exhibitions	15/03/2022	150.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV081831	Printing External	25/03/2022	876.24
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV081038	ICT Sware Licences and Support	11/03/2022	7,363.01
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV081038	ICT Sware Licences and Support	11/03/2022	572.58
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV081038	ICT Sware Licences and Support	11/03/2022	3,190.64
Worcester City Council	Classic Cuts Hair Limited	Finance Service	WV081583	Grant Payments	09/03/2022	500.00
Worcester City Council	CLK Media	Bereavement Services	WV081486	Cems and Crems Supplies Matls	25/03/2022	520.00
Worcester City Council	CLK Media	Bereavement Services	WV081486	Cems and Crems Supplies Matls	25/03/2022	360.00
Worcester City Council	CLK Media	Bereavement Services	WV081486	Cems and Crems Supplies Matls	25/03/2022	13.20
Worcester City Council	Cilr Covid recovery Grant	Finance Service	WV082482	Grant Payments	29/03/2022	500.00
Worcester City Council	CLS Entertainments	Finance Service	WV081570	Grant Payments	09/03/2022	500.00
Worcester City Council	CMS SupaTrack	Waste and Fleet Services	WV081380	ICT Sware Licences and Support	11/03/2022	290.00
Worcester City Council	CMS SupaTrack	Waste and Fleet Services	WV081381	ICT Sware Licences and Support	03/03/2022	380.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV080813	Security Services	09/03/2022	1,086.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV080932	Security Services	09/03/2022	1,208.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV081554	Security Services	29/03/2022	602.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV082347	Security Services	25/03/2022	771.98
Worcester City Council	Comer Park Security Services	Property and Assets	WV082347	Security Services	25/03/2022	122.02
Worcester City Council	Comer Park Security Services	Property and Assets	WV082348	Security Services	25/03/2022	525.05
Worcester City Council	Comer Park Security Services	Property and Assets	WV082348	Security Services	25/03/2022	546.95
Worcester City Council	Comer Park Security Services	Property and Assets	WV081554	Security Services	29/03/2022	30.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV081554	Security Services	29/03/2022	1,000.00
Worcester City Council	Commercial Property Monthly	Economic Development	WV079519	Advertising and Publicity	03/03/2022	473.00
Worcester City Council	Commercially Public Ltd	CLT and Corporate Services	WV080638	Consultant Fees (Projects)	07/03/2022	4,750.00
Worcester City Council	Community Boost CIC	Community Services	WV081777	Grant Payments	25/03/2022	1,944.00
Worcester City Council	Complete Business Solutions Group Ltd	Street Scene	WV080972	Payments and Additions	11/03/2022	766.80
Worcester City Council	Conservation Resources UK Ltd	Joint Museums	WV081483	Collection Care Supplies	21/03/2022	219.56
Worcester City Council	Conservation Resources UK Ltd	Joint Museums	WV081483	Collection Care Supplies	21/03/2022	294.20
Worcester City Council	Conservation Resources UK Ltd	Joint Museums	WV081483	Collection Care Supplies	21/03/2022	58.62

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Worcester City Council	Coopers Troopers Bootcamp	Finance Service	WV081574	Grant Payments	09/03/2022	280.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV081904	Contract Works and Services	21/03/2022	17,245.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV082447	Partnership Payments	29/03/2022	5,369.88
Worcester City Council	County Life Ltd	Policy and Strategy	WV081556	Books and Publications	21/03/2022	3,115.75
Worcester City Council	Courtney Asquith Hairdressing	Finance Service	WV081397	Grant Payments	03/03/2022	500.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV081770	Exhibitions	15/03/2022	815.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV081770	Exhibitions	15/03/2022	765.00
Worcester City Council	Crave Arts	Democratic and Electoral Services	WV081447	Partnership Payments	07/03/2022	2,488.00
Worcester City Council	Currys PC World Business	Joint Museums	WV081784	Educational Materials	21/03/2022	308.32
Worcester City Council	Currys PC World Business	Joint Museums	WV081784	Educational Materials	21/03/2022	12.49
Worcester City Council	Currys PC World Business	Joint Museums	WV081822	Events	21/03/2022	765.00
Worcester City Council	Currys PC World Business	Joint Museums	WV081822	Events	21/03/2022	280.00
Worcester City Council	Cycle-Works Limited	Economic Development	WV082377	General Supplies and Materials	29/03/2022	1,025.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	35.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	26.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	32.34
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	26.91
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	64.94
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	38.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	23.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	28.77
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	35.70
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	16.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV081827	Payments and Additions	17/03/2022	28.72
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV080488	Hire of Vehicles Plant	01/03/2022	2,694.05
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV081738	Hire of Vehicles Plant	29/03/2022	2,686.66
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV081738	Hire of Vehicles Plant	29/03/2022	7.39
Worcester City Council	Debbie Harding	Finance Service	WV081362	Grant Payments	03/03/2022	500.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV080490	Partnership Payments	01/03/2022	538.90
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV080883	Partnership Payments	11/03/2022	1,187.83
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV081254	Partnership Payments	23/03/2022	430.88
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV081255	Partnership Payments	23/03/2022	970.91
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV081341	Partnership Payments	23/03/2022	720.17
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV081609	Fuel - Vehicles Plant	25/03/2022	2,638.65
Worcester City Council	Dines Green Community Academy	Finance Service	WV080981	Grant Payments	01/03/2022	6,320.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV080517	Advertising and Publicity	03/03/2022	420.00
Worcester City Council	Disability Sport Worcester	Finance Service	WV081528	Grant Payments	09/03/2022	540.00
Worcester City Council	Divine Beauty Salon Limited	Finance Service	WV081864	Grant Payments	17/03/2022	500.00
Worcester City Council	DJukebox	Economic Development	WV082465	Contracted-Out Services	29/03/2022	1,850.00
Worcester City Council	Dorwingeat Ltd	Techforge	WV080969	Reactive Maintenance	11/03/2022	407.82
Worcester City Council	Dotted Eyes Ltd t/a miso	Policy and Strategy	WV080609	ICT Sware Licences and Support	03/03/2022	825.00
Worcester City Council	Dr Murray Andrews - Numismatist	Joint Museums	WV081763	Exhibitions	15/03/2022	320.00
Worcester City Council	Dr Murray Andrews - Numismatist	Joint Museums	WV081764	Exhibitions	15/03/2022	800.00

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Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	15.49
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	15.49
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	15.49
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	20.28
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	18.91
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	18.91
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	25.50
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	20.28
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	20.28
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	20.28
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	24.00
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	24.48
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	24.00
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	45.36
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	28.68
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	29.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	15.49
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	17.88
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	17.88
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	19.32
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	19.80
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV081890	Supplies For Resale	29/03/2022	18.06
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	10.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	2.39
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	4.09
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	60.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	39.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	13.18
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	18.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	11.45
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	5.95
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	22.78
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	10.69
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	35.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	23.69
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	25.59
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	9.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	22.29
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	13.18
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	8.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	12.59
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	26.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	10.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	19.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV081739	Events	29/03/2022	15.50
Worcester City Council	Fire Safe Services Ltd	Techforge	WV081493	Contract Works and Services	25/03/2022	483.20
Worcester City Council	Fire Safe Services Ltd	Techforge	WV081096	Planned Maintenance	15/03/2022	653.41
Worcester City Council	Fisher German LLP	Property and Assets	WV081627	Rent Payable	11/03/2022	412.50
Worcester City Council	Fit3Sixty Ltd	Finance Service	WV082246	Grant Payments	25/03/2022	250.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV081879	Equipment Repair and Maint	29/03/2022	8,521.10
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV080966	ICT Sware Licences and Support	09/03/2022	881.34
Worcester City Council	Fools Paradise Limited	Economic Development	WV081508	Contracted-Out Services	25/03/2022	1,622.68
Worcester City Council	Fools Paradise Limited	Economic Development	WV081508	Contracted-Out Services	25/03/2022	40.00
Worcester City Council	Footfall Logistics Ltd	Economic Development	WV081210	Payments and Additions	07/03/2022	275.00
Worcester City Council	Footfall Logistics Ltd	Economic Development	WV081210	Payments and Additions	07/03/2022	102.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV081618	Members Refreshments	25/03/2022	427.50
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV081929	Payments and Additions	29/03/2022	476.40
Worcester City Council	Frances Hall	Finance Service	WV082288	Grant Payments	25/03/2022	250.00
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	31.32
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	31.32
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	11.60
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	6.96
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	172.26
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	116.00
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	10.44
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	18.85
Worcester City Council	Freya Snow	Joint Museums	WV080879	Exhibition/Craft Sales	09/03/2022	3.48
Worcester City Council	Frontier Software Plc	HR Services	WV081590	Payroll Bureau	25/03/2022	1,225.00
Worcester City Council	Fuego Worcester	Finance Service	WV082067	Grant Payments	25/03/2022	2,625.00
Worcester City Council	G & G Signs	Street Scene	WV080934	Cleansing Supplies and Matls	07/03/2022	126.50
Worcester City Council	G & G Signs	Street Scene	WV080934	Cleansing Supplies and Matls	07/03/2022	126.50
Worcester City Council	G & G Signs	Street Scene	WV080934	Cleansing Supplies and Matls	07/03/2022	126.50
Worcester City Council	Gemma Round	Finance Service	WV081571	Grant Payments	09/03/2022	500.00
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV080660	Equipment Repair and Maint	03/03/2022	2,150.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV081558	Service Contracts	09/03/2022	501.66
Worcester City Council	Global Maintenance Ltd	Techforge	WV081492	Service Contracts Comsequential Work	21/03/2022	390.00
Worcester City Council	Global Payments	Finance Service	WV081531	Credit Card Charges	16/03/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV081531	Credit Card Charges	16/03/2022	1,250.27
Worcester City Council	Global Payments	Finance Service	WV081532	Credit Card Charges	16/03/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV081532	Credit Card Charges	16/03/2022	790.78
Worcester City Council	Glynn Hodges Surveying LLP	Finance Service	WV081515	Professional Advisor Fees	11/03/2022	300.00
Worcester City Council	GP 1	Bereavement Services	WV081549	Medical Fees	11/03/2022	1,255.50
Worcester City Council	GP 2	Bereavement Services	WV081615	Medical Fees	11/03/2022	465.00
Worcester City Council	Grace Governance Solutions Ltd	Democratic and Electoral Services	WV080615	ICT Sware Licences and Support	01/03/2022	2,995.00
Worcester City Council	Graham Asset Management	Techforge	WV081675	Planned Maintenance	11/03/2022	1,458.90
Worcester City Council	Graham Asset Management	Property and Assets	WV077387	Reactive Maintenance	17/03/2022	2,662.00
Worcester City Council	Graham Asset Management	Property and Assets	WV077387	Reactive Maintenance	17/03/2022	1,114.50
Worcester City Council	Graham Asset Management	Property and Assets	WV082382	Reactive Maintenance	25/03/2022	639.26
Worcester City Council	Graham Asset Management	Techforge	WV080830	Reactive Maintenance	01/03/2022	267.98
Worcester City Council	Graham Asset Management	Techforge	WV081306	Reactive Maintenance	01/03/2022	286.06
Worcester City Council	Graham Asset Management	Techforge	WV081309	Reactive Maintenance	01/03/2022	257.40
Worcester City Council	Graham Asset Management	Techforge	WV081311	Reactive Maintenance	01/03/2022	257.40
Worcester City Council	Graham Asset Management	Techforge	WV081314	Reactive Maintenance	21/03/2022	321.04
Worcester City Council	Graham Asset Management	Techforge	WV081655	Reactive Maintenance	11/03/2022	308.00
Worcester City Council	Graham Asset Management	Techforge	WV081696	Reactive Maintenance	21/03/2022	257.18
Worcester City Council	Graham Asset Management	Techforge	WV081705	Reactive Maintenance	21/03/2022	283.50
Worcester City Council	Graham Asset Management	Techforge	WV081712	Reactive Maintenance	21/03/2022	412.34
Worcester City Council	Graham Asset Management	Techforge	WV081905	Reactive Maintenance	25/03/2022	3,063.19

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Techforge	WV081910	Reactive Maintenance	25/03/2022	829.40
Worcester City Council	Graham Asset Management	Techforge	WV082423	Reactive Maintenance	29/03/2022	332.52
Worcester City Council	Graham Asset Management	Techforge	WV082425	Reactive Maintenance	29/03/2022	628.04
Worcester City Council	Graham Asset Management	Techforge	WV082526	Reactive Maintenance	29/03/2022	964.90
Worcester City Council	Great Gig Productions 21	Finance Service	WV082188	Grant Payments	25/03/2022	250.00
Worcester City Council	GWD	Joint Museums	WV081455	ICT New System Software	11/03/2022	1,815.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV082062	Archiving	25/03/2022	285.53
Worcester City Council	Hairstylist Worcester	Finance Service	WV081364	Grant Payments	03/03/2022	500.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081454	Collection Care Supplies	11/03/2022	270.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081454	Collection Care Supplies	11/03/2022	108.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081454	Collection Care Supplies	11/03/2022	50.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081454	Collection Care Supplies	11/03/2022	95.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081454	Collection Care Supplies	11/03/2022	240.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081454	Collection Care Supplies	11/03/2022	112.50
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081453	Legal Fees	11/03/2022	720.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081453	Legal Fees	11/03/2022	270.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081453	Legal Fees	11/03/2022	72.00
Worcester City Council	Harris Gardens Services Ltd	Joint Museums	WV081453	Legal Fees	11/03/2022	1,448.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV081880	Cleansing Supplies and Matls	25/03/2022	390.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV081880	Cleansing Supplies and Matls	25/03/2022	695.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV081881	Cleansing Supplies and Matls	25/03/2022	1,590.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV081881	Cleansing Supplies and Matls	25/03/2022	195.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV081881	Cleansing Supplies and Matls	25/03/2022	795.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV081927	Cleansing Supplies and Matls	23/03/2022	195.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV081927	Cleansing Supplies and Matls	23/03/2022	795.00
Worcester City Council	Heart of England Pavillions Ltd	Finance Service	WV082215	Grant Payments	25/03/2022	250.00
Worcester City Council	Helen Stallard Communications	Joint Museums	WV080803	Advertising and Publicity	09/03/2022	1,500.00
Worcester City Council	Helen Stallard Communications	Joint Museums	WV080803	Consultant Fees (Projects)	09/03/2022	750.00
Worcester City Council	Highfields International Exhibition Services	Finance Service	WV082149	Grant Payments	25/03/2022	400.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079416	Cems and Crams Supplies Matls	09/03/2022	331.89
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079416	Cems and Crams Supplies Matls	09/03/2022	135.30
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079416	Cems and Crams Supplies Matls	09/03/2022	274.50
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079416	Cems and Crams Supplies Matls	09/03/2022	222.30
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079416	Cems and Crams Supplies Matls	09/03/2022	244.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079416	Cems and Crams Supplies Matls	09/03/2022	78.16
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV079416	Cems and Crams Supplies Matls	09/03/2022	14.13
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV081801	Apprenticeship Levy	15/03/2022	2,479.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV082486	Apprenticeship Levy	29/03/2022	2,470.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV081800	Payments and Additions	15/03/2022	77,754.26
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV081800	Payments and Additions	15/03/2022	1,524.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV082485	Payments and Additions	29/03/2022	76,202.38
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV082485	Payments and Additions	29/03/2022	1,497.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV081800	Payments and Additions	15/03/2022	115,577.79
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV082485	Payments and Additions	29/03/2022	114,049.57
Worcester City Council	HMCS	Parking and Enforcement	WV082005	Professional Advisor Fees	23/03/2022	5,000.00
Worcester City Council	Hollywood Nails	Finance Service	WV081579	Grant Payments	09/03/2022	500.00
Worcester City Council	Home Farm Deli	Finance Service	WV082070	Grant Payments	25/03/2022	500.00
Worcester City Council	Homemade Food Company Ltd	Finance Service	WV082219	Grant Payments	25/03/2022	400.00
Worcester City Council	Hopmarket Charity	Finance Service	WV082481	Grant Payments	29/03/2022	6,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Hot Source Creative Ltd	Economic Development	WV082419	Contracted-Out Services	29/03/2022	10,000.00
Worcester City Council	House of Marbles	Joint Museums	WV081160	Supplies For Resale	09/03/2022	364.10
Worcester City Council	House of Marbles	Joint Museums	WV081160	Supplies For Resale	09/03/2022	38.30
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV081523	Bank Charges	14/03/2022	287.33
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV081500	Suspense Account Payments	11/03/2022	30,868.80
Worcester City Council	Hulley and Kirkwood Consulting Engineers Limited	Economic Development	WV081543	Contract Works and Services	09/03/2022	600.00
Worcester City Council	Iain Rutherford	Joint Museums	WV081448	Advertising and Publicity	11/03/2022	1,800.00
Worcester City Council	Imaginet Ltd	Community Services	WV082050	Contracted-Out Services	25/03/2022	487.50
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV081171	Postage	21/03/2022	414.37
Worcester City Council	Insert Audio Ltd	Democratic and Electoral Services	WV081294	Partnership Payments	09/03/2022	625.00
Worcester City Council	Insert Audio Ltd	Democratic and Electoral Services	WV081466	Partnership Payments	11/03/2022	250.00
Worcester City Council	Insight Direct (UK) Ltd	Joint Museums	WV081462	General Supplies and Materials	23/03/2022	5,860.68
Worcester City Council	Insight Direct (UK) Ltd	Joint Museums	WV081462	General Supplies and Materials	23/03/2022	870.53
Worcester City Council	Jacobs UK Ltd	CLT and Corporate Services	WV081270	Contract Works and Services	09/03/2022	9,515.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV080644	Cash Collection Services	29/03/2022	1,242.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV081767	Cash Collection Services	29/03/2022	1,224.00
Worcester City Council	JBA Consulting	Economic Development	WV081478	Consultant Fees (Projects)	15/03/2022	4,852.44
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV081033	Permanent MAG Displays	01/03/2022	220.00
Worcester City Council	Jo Badger Historic Costumes	Joint Museums	WV081033	Permanent MAG Displays	01/03/2022	200.00
Worcester City Council	Jonathan Macmillan	Strategic Housing	WV081522	Housing Rent Payments	09/03/2022	685.00
Worcester City Council	Josh Guest	Finance Service	WV081858	Grant Payments	17/03/2022	500.00
Worcester City Council	Josh Guest	Finance Service	WV082074	Grant Payments	25/03/2022	500.00
Worcester City Council	Josh Guest	Finance Service	WV082075	Grant Payments	25/03/2022	500.00
Worcester City Council	Josh Guest	Finance Service	WV082076	Grant Payments	25/03/2022	500.00
Worcester City Council	Josh Guest	Finance Service	WV082077	Grant Payments	25/03/2022	500.00
Worcester City Council	Josh Guest	Finance Service	WV082078	Grant Payments	25/03/2022	500.00
Worcester City Council	JPK Trade Supplies Ltd	Street Scene	WV081037	Payments and Additions	09/03/2022	2,156.00
Worcester City Council	JPK Trade Supplies Ltd	Street Scene	WV081608	Payments and Additions	21/03/2022	973.50
Worcester City Council	Just Trade UK Ltd	Joint Museums	WV081790	Supplies For Resale	15/03/2022	489.60
Worcester City Council	Kurt and Caroline Jackson Ltd	Joint Museums	WV081734	Exhibitions	21/03/2022	1,390.00
Worcester City Council	Leena Batchelor Pixie Muse Poetry & Prose	Finance Service	WV081591	Grant Payments	11/03/2022	400.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV080438	Equipment Repair and Maint	01/03/2022	690.10
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV081001	Equipment Repair and Maint	15/03/2022	438.24
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV081167	Equipment Repair and Maint	23/03/2022	338.30
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV081259	Equipment Repair and Maint	23/03/2022	378.70
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV081273	Equipment Repair and Maint	23/03/2022	614.99
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV081274	Equipment Repair and Maint	23/03/2022	639.52
Worcester City Council	LexisNexis UK	Democratic and Electoral Services	WV081617	Books and Publications	25/03/2022	502.00
Worcester City Council	Life Environmental Services	Techforge	WV081212	Building Condition Surveys	17/03/2022	925.00
Worcester City Council	Life Environmental Services	Techforge	WV081339	Building Condition Surveys	23/03/2022	425.00
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV081875	Reactive Maintenance	17/03/2022	353.95
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV077077	Service Contracts	17/03/2022	529.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV080817	Service Contracts	25/03/2022	1,591.20
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV082381	Service Contracts	25/03/2022	-1,591.20
Worcester City Council	Logotech Systems	Finance Service	WV080766	ICT Sware Licences and Support	09/03/2022	1,000.00
Worcester City Council	Logotech Systems	Finance Service	WV080766	ICT Sware Licences and Support	09/03/2022	1,200.00
Worcester City Council	Lush Lash	Finance Service	WV081394	Grant Payments	03/03/2022	500.00
Worcester City Council	Lyppard Grange Community Centre	Parking and Enforcement	WV082033	Contracted-Out Services	25/03/2022	672.10
Worcester City Council	LYPPARD GRANGE PRIMARY SCHOOL	Community Services	WV082450	Grant Payments	29/03/2022	430.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	M T Heating Ltd	Techforge	WV081348	General Supplies and Materials	23/03/2022	420.00
Worcester City Council	M T Heating Ltd	Techforge	WV080863	Planned Maintenance	07/03/2022	376.00
Worcester City Council	M T Heating Ltd	Techforge	WV081227	Planned Maintenance	15/03/2022	2,567.31
Worcester City Council	M T Heating Ltd	Techforge	WV081225	Reactive Maintenance	21/03/2022	629.25
Worcester City Council	M T Heating Ltd	Techforge	WV081226	Reactive Maintenance	15/03/2022	575.40
Worcester City Council	M T Heating Ltd	Techforge	WV081228	Reactive Maintenance	17/03/2022	735.56
Worcester City Council	M T Heating Ltd	Techforge	WV081717	Reactive Maintenance	25/03/2022	285.86
Worcester City Council	Maggs Day Centre	Strategic Housing	WV081979	Partnership Payments	23/03/2022	54,266.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV082380	Partnership Payments	25/03/2022	46,634.25
Worcester City Council	Make Up and Beauty Lounge	Finance Service	WV081398	Grant Payments	03/03/2022	500.00
Worcester City Council	Malpas Stallard Ltd	Democratic and Electoral Services	WV081932	Mayors Allowance	21/03/2022	493.92
Worcester City Council	Malvern Hills District Council	Democratic and Electoral Services	WV081480	Partnership Payments	09/03/2022	1,157.65
Worcester City Council	Malvern Hills District Council	Strategic Housing	WV081287	Partnership Payments	07/03/2022	15,165.96
Worcester City Council	Malvern Hills District Council	Strategic Housing	WV081288	Partnership Payments	07/03/2022	52,350.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV082458	Shared Serv Agreement Payments	29/03/2022	7,001.33
Worcester City Council	Mark Dady Associates	Techforge	WV082420	Building Condition Surveys	29/03/2022	600.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	844.54
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081599	Agency Staff	11/03/2022	374.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081787	Agency Staff	15/03/2022	470.29
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081852	Agency Staff	17/03/2022	470.29
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	470.29
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	214.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	65.46
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081599	Agency Staff	11/03/2022	28.02
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081599	Agency Staff	11/03/2022	967.79
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081787	Agency Staff	15/03/2022	1,032.21
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081787	Agency Staff	15/03/2022	223.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081852	Agency Staff	17/03/2022	1,027.11
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	249.69
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	1,589.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	1,876.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081852	Agency Staff	17/03/2022	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081852	Agency Staff	17/03/2022	457.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	343.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	457.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081599	Agency Staff	11/03/2022	2,761.63
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081787	Agency Staff	15/03/2022	3,337.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081852	Agency Staff	17/03/2022	3,003.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	3,249.31
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	2,148.69
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	251.43
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081787	Agency Staff	15/03/2022	939.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV081852	Agency Staff	17/03/2022	469.55
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	252.04
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082364	Agency Staff	25/03/2022	217.51
Worcester City Council	Matrix SCM Ltd	Street Scene	WV082403	Agency Staff	29/03/2022	469.55
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	10.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV081333	Payments and Additions	25/03/2022	34.80
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV081459	Collection Care Supplies	17/03/2022	42.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV081459	Collection Care Supplies	17/03/2022	79.75
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV081459	Collection Care Supplies	17/03/2022	132.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV081459	Collection Care Supplies	17/03/2022	16.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV081229	Waste Disposal Services	01/03/2022	549.92
Worcester City Council	Mercia Waste Management Ltd	Waste and Fleet Services	WV081203	Waste Disposal Services	01/03/2022	403.74
Worcester City Council	Mercia Waste Management Ltd	Waste and Fleet Services	WV081250	Waste Disposal Services	01/03/2022	486.33
Worcester City Council	Mercia Waste Management Ltd	Waste and Fleet Services	WV081251	Waste Disposal Services	01/03/2022	543.68
Worcester City Council	Mercia Waste Management Ltd	Waste and Fleet Services	WV081252	Waste Disposal Services	01/03/2022	438.15
Worcester City Council	Mercia Waste Management Ltd	Waste and Fleet Services	WV081253	Waste Disposal Services	01/03/2022	394.57
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV081229	Waste Disposal Services	01/03/2022	10.25
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV081419	Partnership Payments	03/03/2022	837.62
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV080765	Telephone Costs	01/03/2022	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV080765	Telephone Costs	01/03/2022	628.81
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081431	Contract Works and Services	21/03/2022	6,833.40
Worcester City Council	Midwest Electrical Services Ltd	Joint Museums	WV081285	General Supplies and Materials	23/03/2022	746.25
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081024	Reactive Maintenance	11/03/2022	305.24
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081231	Reactive Maintenance	15/03/2022	372.09
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081234	Reactive Maintenance	21/03/2022	286.41
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081282	Reactive Maintenance	21/03/2022	1,137.16
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081283	Reactive Maintenance	21/03/2022	955.21
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV081428	Reactive Maintenance	11/03/2022	791.68
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV081289	External Fees	01/03/2022	15,950.39
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV081030	Consultant Fees (Projects)	09/03/2022	24,875.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Finance Service	WV081497	Partnership Payments	07/03/2022	373.44
Worcester City Council	Mr S D Lowe	Joint Museums	WV081458	Collection Care Supplies	17/03/2022	300.00
Worcester City Council	Mr Simon J Moore T/A Natural History Conservation	Joint Museums	WV081452	Conservation Supplies	07/03/2022	1,200.00
Worcester City Council	Mrs S T Smith	Finance Service	WV081350	Grant Payments	03/03/2022	750.00
Worcester City Council	Mrs S T Smith	Finance Service	WV082227	Grant Payments	25/03/2022	250.00
Worcester City Council	Mukky Ducks Events Ltd	Finance Service	WV081569	Grant Payments	09/03/2022	500.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV081290	Supplies For Resale	15/03/2022	499.44
Worcester City Council	National Mobile Windscreens Ltd	Waste and Fleet Services	WV081383	Partnership Payments	03/03/2022	319.00
Worcester City Council	New Leaf Recovery Services Ltd	Strategic Housing	WV081291	Partnership Payments	17/03/2022	10,000.00
Worcester City Council	New Leaf Recovery Services Ltd	Strategic Housing	WV082011	Partnership Payments	23/03/2022	10,000.00
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV080952	Contract Works and Services	11/03/2022	6,000.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV081121	Telephone Costs	17/03/2022	537.23
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV081121	Telephone Costs	17/03/2022	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV081121	Telephone Costs	17/03/2022	4.98
Worcester City Council	Oasis Warndon Community Hub	Community Services	WV082351	Grant Payments	25/03/2022	988.88
Worcester City Council	Oasis Warndon Community Hub	Community Services	WV082352	Grant Payments	25/03/2022	877.23
Worcester City Council	Ocella	Finance Service	WV080473	ICT Sware Licences and Support	01/03/2022	7,500.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Office Furniture Online	Property and Assets	WV081742	Equipment Purchases	11/03/2022	712.00
Worcester City Council	Oldbury Park Primary School	Finance Service	WV081104	Grant Payments	25/03/2022	4,160.00
Worcester City Council	Orchard Press Cheltenham Ltd	Policy and Strategy	WV081613	Books and Publications	25/03/2022	5,070.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property and Assets	WV081025	Service Contracts	09/03/2022	1,490.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Techforge	WV081714	Service Contracts Consequential Work	25/03/2022	890.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Techforge	WV081715	Service Contracts Consequential Work	25/03/2022	903.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV082013	Equipment Repair and Maint	25/03/2022	2,278.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV082013	Equipment Repair and Maint	25/03/2022	111.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV082013	Equipment Repair and Maint	25/03/2022	49.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV082013	Equipment Repair and Maint	25/03/2022	73.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV082014	Equipment Repair and Maint	25/03/2022	322.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV082014	Equipment Repair and Maint	25/03/2022	225.00
Worcester City Council	Park Now Ltd	Finance Service	WV080682	Contracted-Out Services	01/03/2022	8,647.03
Worcester City Council	Park Now Ltd	Finance Service	WV081898	Contracted-Out Services	23/03/2022	7,018.68
Worcester City Council	Patrol	Parking and Enforcement	WV082010	Professional Advisor Fees	25/03/2022	328.20
Worcester City Council	Patrol	Parking and Enforcement	WV082042	Professional Advisor Fees	25/03/2022	545.40
Worcester City Council	Patrol	Parking and Enforcement	WV082043	Professional Advisor Fees	25/03/2022	936.30
Worcester City Council	Pear UK West Ltd	Joint Museums	WV080877	Advertising and Publicity	11/03/2022	396.00
Worcester City Council	Peel and Adams Gentlemans Grooming	Finance Service	WV081403	Grant Payments	03/03/2022	500.00
Worcester City Council	Perrywood Primary	Community Services	WV082353	Grant Payments	25/03/2022	900.00
Worcester City Council	Pinknoise Systems Ltd	Joint Museums	WV081481	Collection Care Supplies	17/03/2022	70.00
Worcester City Council	Pinknoise Systems Ltd	Joint Museums	WV081481	Collection Care Supplies	17/03/2022	165.00
Worcester City Council	Pinknoise Systems Ltd	Joint Museums	WV081481	Collection Care Supplies	17/03/2022	40.00
Worcester City Council	Pinknoise Systems Ltd	Joint Museums	WV081481	Collection Care Supplies	17/03/2022	220.83
Worcester City Council	Pinknoise Systems Ltd	Joint Museums	WV081481	Collection Care Supplies	17/03/2022	35.00
Worcester City Council	Pinknoise Systems Ltd	Joint Museums	WV081481	Collection Care Supplies	17/03/2022	101.67
Worcester City Council	Pinknoise Systems Ltd	Joint Museums	WV081481	Collection Care Supplies	17/03/2022	30.00
Worcester City Council	Platform Housing Group	Strategic Housing	WV081235	Housing Rent Payments	01/03/2022	536.57
Worcester City Council	Platform Housing Group	Strategic Housing	WV081423	Housing Rent Payments	03/03/2022	2,278.10
Worcester City Council	Platform Housing Group	Strategic Housing	WV081550	Housing Rent Payments	09/03/2022	297.48
Worcester City Council	Platform Housing Group	Strategic Housing	WV081840	Housing Rent Payments	17/03/2022	549.99
Worcester City Council	Platform Housing Group	Strategic Housing	WV081899	Housing Rent Payments	21/03/2022	498.98
Worcester City Council	Platform Housing Group	Strategic Housing	WV081982	Housing Rent Payments	23/03/2022	448.81
Worcester City Council	Platform Housing Group	Strategic Housing	WV082028	Housing Rent Payments	23/03/2022	500.00
Worcester City Council	Platform Housing Group	Strategic Housing	WV081384	Housing Rent Payments	03/03/2022	473.18
Worcester City Council	Platform Housing Group	Strategic Housing	WV081511	Housing Rent Payments	09/03/2022	326.20
Worcester City Council	Platform Housing Group	Strategic Housing	WV081736	Housing Rent Payments	11/03/2022	963.16
Worcester City Council	Posturite (Uk) Limited	Strategic Housing	WV081457	Occupational Health	25/03/2022	798.00
Worcester City Council	Pound4Pound PT Academy	Finance Service	WV081360	Grant Payments	03/03/2022	500.00
Worcester City Council	Private Landlord 13	Homelessness	WV081612	B and B Payments	29/03/2022	1,120.00
Worcester City Council	Private Landlord 13	Homelessness	WV081639	B and B Payments	29/03/2022	320.00
Worcester City Council	Private Landlord 13	Homelessness	WV081641	B and B Payments	29/03/2022	2,352.00
Worcester City Council	Private Landlord 13	Homelessness	WV081643	B and B Payments	29/03/2022	2,072.00
Worcester City Council	Private Landlord 13	Homelessness	WV081644	B and B Payments	29/03/2022	980.00
Worcester City Council	Private Landlord 26	Strategic Housing	WV081170	Accommodation Hire	03/03/2022	6,132.00
Worcester City Council	Private Landlord 26	Strategic Housing	WV081239	Accommodation Hire	03/03/2022	6,132.00
Worcester City Council	Private Landlord 26	Strategic Housing	WV081597	Accommodation Hire	17/03/2022	6,132.00
Worcester City Council	Private Landlord 26	Homelessness	WV081435	B and B Payments	11/03/2022	6,132.00
Worcester City Council	Private Landlord 26	Homelessness	WV082040	B and B Payments	23/03/2022	6,132.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 26	Homelessness	WV082413	B and B Payments	29/03/2022	6,132.00
Worcester City Council	Private Landlord 3	Homelessness	WV081628	B and B Payments	11/03/2022	10,080.00
Worcester City Council	Private Landlord 3	Homelessness	WV081629	B and B Payments	11/03/2022	10,080.00
Worcester City Council	Private Landlord 5	Homelessness	WV082007	B and B Payments	23/03/2022	9,048.00
Worcester City Council	Private Landlord 6	Homelessness	WV080900	B and B Payments	03/03/2022	611.00
Worcester City Council	Private Landlord 6	Homelessness	WV081216	B and B Payments	03/03/2022	638.00
Worcester City Council	Private Landlord 6	Homelessness	WV081299	B and B Payments	03/03/2022	2,294.00
Worcester City Council	Private Landlord 6	Homelessness	WV081347	B and B Payments	03/03/2022	1,209.00
Worcester City Council	Private Landlord 6	Homelessness	WV081371	B and B Payments	03/03/2022	899.00
Worcester City Council	Private Landlord 6	Homelessness	WV081372	B and B Payments	03/03/2022	1,457.00
Worcester City Council	Private Landlord 8	Homelessness	WV080711	B and B Payments	07/03/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV080755	B and B Payments	07/03/2022	585.00
Worcester City Council	Private Landlord 8	Homelessness	WV080757	B and B Payments	07/03/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV080784	B and B Payments	07/03/2022	675.00
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV081525	Postage	29/03/2022	267.29
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV082009	Postage	23/03/2022	2,000.00
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV082009	Postage	23/03/2022	1.14
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV082009	Postage	23/03/2022	1,450.00
Worcester City Council	Reach Lasers	Economic Development	WV081377	Contracted-Out Services	29/03/2022	1,420.00
Worcester City Council	Reactec Ltd	Street Scene	WV080905	Cleansing Supplies and Matls	03/03/2022	129.68
Worcester City Council	Reactec Ltd	Street Scene	WV080905	Cleansing Supplies and Matls	03/03/2022	119.50
Worcester City Council	Reactec Ltd	Street Scene	WV080905	Cleansing Supplies and Matls	03/03/2022	27.30
Worcester City Council	Reactec Ltd	Street Scene	WV080905	Cleansing Supplies and Matls	03/03/2022	10.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV080591	Grounds Maintenance	07/03/2022	525.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV081034	Equipment Repair and Maint	09/03/2022	484.48
Worcester City Council	Roseberys Fine Art Ltd	Joint Museums	WV081268	Acquisitions	01/03/2022	6,000.00
Worcester City Council	Roseberys Fine Art Ltd	Joint Museums	WV081268	Acquisitions	01/03/2022	1,500.00
Worcester City Council	S Amor Countryside Catering	Finance Service	WV081351	Grant Payments	03/03/2022	500.00
Worcester City Council	S D Ingram	Finance Service	WV081369	Grant Payments	03/03/2022	500.00
Worcester City Council	Safe To Go Ltd	Parking and Enforcement	WV082529	Contracted-Out Services	29/03/2022	348.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV081622	Partnership Payments	17/03/2022	3,500.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV081922	Partnership Payments	23/03/2022	3,500.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV082558	Partnership Payments	29/03/2022	3,500.00
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV081200	Agency Staff	11/03/2022	2,888.84
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV081238	Agency Staff	07/03/2022	3,096.57
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV081325	Agency Staff	21/03/2022	3,326.61
Worcester City Council	Sam Roberts Hair Design Ltd	Finance Service	WV081582	Grant Payments	09/03/2022	500.00
Worcester City Council	Sarah Millin	Joint Museums	WV081296	Workshops/Activities	25/03/2022	380.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV082030	Cleansing Supplies and Matls	23/03/2022	140.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV082030	Equipment Repair and Maint	23/03/2022	160.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV081512	Parks Garden Supplies Matls	11/03/2022	540.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV082030	Parks Garden Supplies Matls	23/03/2022	160.00
Worcester City Council	Scottish Widows	Finance Service	WV081803	Payments and Additions	15/03/2022	540.00
Worcester City Council	Scottish Widows	Finance Service	WV082488	Payments and Additions	29/03/2022	540.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV081327	Agency Staff	21/03/2022	1,500.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV081374	Agency Staff	25/03/2022	1,500.00
Worcester City Council	Severn Arts	Finance Service	WV082395	Grant Payments	29/03/2022	215,758.00
Worcester City Council	Severn Arts	Finance Service	WV082395	Grant Payments	29/03/2022	230,802.00
Worcester City Council	Severn Arts	Finance Service	WV082476	Grant Payments	29/03/2022	3,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV081503	External Fees	09/03/2022	25,492.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV081757	External Fees	25/03/2022	3,426.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV081720	External Fees	25/03/2022	27,931.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV081719	External Fees	25/03/2022	2,133.00
Worcester City Council	Sharpe Pritchard LLP	Finance Service	WV082402	Legal Fees	29/03/2022	4,122.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV081467	Stationery	29/03/2022	342.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV081467	Stationery	29/03/2022	190.80
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV081467	Stationery	29/03/2022	325.20
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV081467	Stationery	29/03/2022	107.81
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV081467	Stationery	29/03/2022	111.38
Worcester City Council	Shire's Tree Services	Street Scene	WV082406	Grounds Maintenance	29/03/2022	400.00
Worcester City Council	Shire's Tree Services	Street Scene	WV082461	Grounds Maintenance	29/03/2022	400.00
Worcester City Council	Siemens Financial Services Ltd	Waste and Fleet Services	WV081417	Catering Provisions	25/03/2022	817.11
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV080558	General Supplies and Materials	03/03/2022	33,472.50
Worcester City Council	Slap Magazine	Finance Service	WV081367	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081353	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV082223	Grant Payments	25/03/2022	400.00
Worcester City Council	Small business owner	Finance Service	WV082191	Grant Payments	25/03/2022	400.00
Worcester City Council	Small business owner	Finance Service	WV081365	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV082068	Grant Payments	25/03/2022	1,125.00
Worcester City Council	Small business owner	Finance Service	WV082330	Grant Payments	25/03/2022	400.00
Worcester City Council	Small business owner	Finance Service	WV081368	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081575	Grant Payments	09/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV082175	Grant Payments	25/03/2022	250.00
Worcester City Council	Small business owner	Finance Service	WV081577	Grant Payments	09/03/2022	250.00
Worcester City Council	Small business owner	Finance Service	WV081853	Grant Payments	17/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081634	Grant Payments	11/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081573	Grant Payments	09/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081399	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081366	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081361	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081358	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081388	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV082495	Grant Payments	29/03/2022	310.93
Worcester City Council	Small business owner	Finance Service	WV081854	Grant Payments	17/03/2022	2,000.00
Worcester City Council	Small business owner	Finance Service	WV081855	Grant Payments	17/03/2022	2,000.00
Worcester City Council	Small business owner	Finance Service	WV082268	Grant Payments	25/03/2022	250.00
Worcester City Council	Small business owner	Finance Service	WV082262	Grant Payments	25/03/2022	400.00
Worcester City Council	Small business owner	Finance Service	WV081389	Grant Payments	07/03/2022	750.00
Worcester City Council	Small business owner	Finance Service	WV082289	Grant Payments	25/03/2022	250.00
Worcester City Council	Small business owner	Finance Service	WV081189	Grant Payments	01/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081390	Grant Payments	03/03/2022	1,800.00
Worcester City Council	Small business owner	Finance Service	WV081391	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081392	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081393	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081395	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081396	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081400	Grant Payments	03/03/2022	2,500.00
Worcester City Council	Small business owner	Finance Service	WV081401	Grant Payments	03/03/2022	1,800.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Small business owner	Finance Service	WV081402	Grant Payments	03/03/2022	750.00
Worcester City Council	Small business owner	Finance Service	WV082306	Grant Payments	25/03/2022	250.00
Worcester City Council	Small business owner	Finance Service	WV081405	Grant Payments	03/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081578	Grant Payments	09/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081580	Grant Payments	09/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081584	Grant Payments	09/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081585	Grant Payments	09/03/2022	750.00
Worcester City Council	Small business owner	Finance Service	WV082328	Grant Payments	25/03/2022	250.00
Worcester City Council	Small business owner	Finance Service	WV081586	Grant Payments	09/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081587	Grant Payments	09/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081588	Grant Payments	09/03/2022	750.00
Worcester City Council	Small business owner	Finance Service	WV082295	Grant Payments	25/03/2022	250.00
Worcester City Council	Small business owner	Finance Service	WV081861	Grant Payments	17/03/2022	2,500.00
Worcester City Council	Small business owner	Finance Service	WV081862	Grant Payments	17/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081863	Grant Payments	17/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV081865	Grant Payments	17/03/2022	1,800.00
Worcester City Council	Small business owner	Finance Service	WV082071	Grant Payments	25/03/2022	500.00
Worcester City Council	Small business owner	Finance Service	WV082072	Grant Payments	25/03/2022	500.00
Worcester City Council	Smart City Media Ltd (TA City Dressing)	Economic Development	WV082417	Contracted-Out Services	29/03/2022	8,950.00
Worcester City Council	Smart City Media Ltd (TA City Dressing)	Economic Development	WV082606	Contracted-Out Services	30/03/2022	1,450.00
Worcester City Council	Snapsales Limited	Economic Development	WV082021	Contracted-Out Services	23/03/2022	14,000.00
Worcester City Council	Snowscape Ltd	Finance Service	WV082231	Grant Payments	25/03/2022	400.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV080708	Agency Staff	01/03/2022	543.54
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV082383	Agency Staff	29/03/2022	543.54
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV080594	Agency Staff	01/03/2022	609.07
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV081468	Agency Staff	29/03/2022	609.07
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV080117	Cleaning Service and Materials	25/03/2022	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV080161	Cleaning Service and Materials	07/03/2022	716.87
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV080390	Cleaning Service and Materials	09/03/2022	551.21
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV080693	Cleaning Service and Materials	01/03/2022	716.88
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV080925	Cleaning Service and Materials	11/03/2022	707.72
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV081498	Cleaning Service and Materials	09/03/2022	716.88
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV081521	Cleaning Service and Materials	09/03/2022	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV081564	Cleaning Service and Materials	23/03/2022	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV081746	Cleaning Service and Materials	15/03/2022	716.87
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV081781	Cleaning Service and Materials	29/03/2022	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV082031	Cleaning Service and Materials	29/03/2022	1,128.03
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV082066	Cleaning Service and Materials	29/03/2022	716.87
Worcester City Council	Spacefund	Joint Museums	WV081772	Exhibitions	15/03/2022	2,000.00
Worcester City Council	Spacefund	Joint Museums	WV081773	Exhibitions	15/03/2022	2,000.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV081028	Furniture	11/03/2022	1,985.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV081271	Contract Works and Services	03/03/2022	26,877.60
Worcester City Council	St Barnabas Church	Democratic and Electoral Services	WV081843	Accommodation Hire	17/03/2022	300.00
Worcester City Council	St Barnabas with Christchurch	Finance Service	WV081357	Grant Payments	03/03/2022	500.00
Worcester City Council	St Georges CE Primary	Community Services	WV082354	Grant Payments	25/03/2022	1,000.00
Worcester City Council	St Johns Removals	Economic Development	WV081552	Contracted-Out Services	09/03/2022	650.00
Worcester City Council	St Martins Church	Finance Service	WV081354	Grant Payments	03/03/2022	750.00
Worcester City Council	St Martins Church	Finance Service	WV082102	Grant Payments	25/03/2022	250.00
Worcester City Council	St Pauls Charity	Strategic Housing	WV082022	Catering Provisions	23/03/2022	1,853.43

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	St Pauls Charity	Finance Service	WV082141	Grant Payments	25/03/2022	400.00
Worcester City Council	St Pauls Charity	Community Services	WV082355	Grant Payments	25/03/2022	1,000.00
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV081026	Reactive Maintenance	09/03/2022	273.28
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	34.80
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	33.28
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	9.60
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	100.00
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	75.60
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	39.96
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	49.92
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	59.88
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	79.92
Worcester City Council	Star Editions Ltd	Economic Development	WV082411	Payments and Additions	29/03/2022	135.00
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	39.96
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	24.96
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	89.82
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	79.92
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	135.00
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	34.80
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	37.80
Worcester City Council	Star Editions Ltd	Economic Development	WV082412	Payments and Additions	29/03/2022	16.00
Worcester City Council	Stark Software International Ltd	Property and Assets	WV081548	Electricity	25/03/2022	555.00
Worcester City Council	STEMworks Ltd	Economic Development	WV082409	Contracted-Out Services	29/03/2022	1,000.00
Worcester City Council	Strictly Tables and Chairs Ltd	Joint Museums	WV081387	Workshops/Activities	11/03/2022	149.95
Worcester City Council	Strictly Tables and Chairs Ltd	Joint Museums	WV081387	Workshops/Activities	11/03/2022	289.95
Worcester City Council	Strictly Tables and Chairs Ltd	Joint Museums	WV081387	Workshops/Activities	11/03/2022	85.00
Worcester City Council	TES Global Ltd	Joint Museums	WV081487	Educational Materials	25/03/2022	800.00
Worcester City Council	TH White	Waste and Fleet Services	WV081375	Equipment	29/03/2022	14,995.00
Worcester City Council	TH White	Waste and Fleet Services	WV081416	Equipment	29/03/2022	14,995.00
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	51.04
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	43.98
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	20.00
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	168.02
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	1,081.35
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	14.14
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	85.16
Worcester City Council	TH White	Street Scene	WV081157	Equipment Repair and Maint	09/03/2022	19.74
Worcester City Council	The Bridge Counselling Service	Community Services	WV082451	Grant Payments	29/03/2022	2,000.00
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV082504	Contract Works and Services	29/03/2022	3,612.50
Worcester City Council	The Coffee Shack	Finance Service	WV081359	Grant Payments	03/03/2022	500.00
Worcester City Council	The Cumbria Clock Company Ltd	Property and Assets	WV080924	Service Contracts	11/03/2022	545.00
Worcester City Council	The Kiln Coworking CIC	Finance Service	WV082477	Grant Payments	29/03/2022	830.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV081632	Grant Payments	11/03/2022	5,000.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV082069	Grant Payments	25/03/2022	15,000.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV081153	Tyres	09/03/2022	564.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV081166	Tyres	09/03/2022	494.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV081241	Tyres	15/03/2022	459.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV082459	Tyres	29/03/2022	345.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV080499	Agency Staff	01/03/2022	2,790.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV080797	Agency Staff	09/03/2022	1,550.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081075	Agency Staff	17/03/2022	3,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081816	Agency Staff	29/03/2022	6,200.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV080497	Agency Staff	03/03/2022	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081337	Agency Staff	03/03/2022	1,350.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081415	Agency Staff	09/03/2022	1,665.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV080498	Agency Staff	01/03/2022	2,400.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV080796	Agency Staff	09/03/2022	2,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081074	Agency Staff	15/03/2022	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081502	Agency Staff	29/03/2022	1,800.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV080500	Agency Staff	01/03/2022	2,100.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV080798	Agency Staff	09/03/2022	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081076	Agency Staff	15/03/2022	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081208	Agency Staff	23/03/2022	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV081817	Agency Staff	29/03/2022	2,100.00
Worcester City Council	The Prince of Wales	Finance Service	WV082073	Grant Payments	25/03/2022	500.00
Worcester City Council	The Whole Hog	Finance Service	WV081576	Grant Payments	09/03/2022	500.00
Worcester City Council	Theatreplan	Finance Service	WV082506	External Fees	29/03/2022	3,395.00
Worcester City Council	Theatreplan	Finance Service	WV082506	External Fees	29/03/2022	2,550.00
Worcester City Council	Theatreplan	Finance Service	WV082506	External Fees	29/03/2022	500.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV081620	Consultant Fees (Projects)	29/03/2022	1,700.00
Worcester City Council	Three Counties Christmas Ltd	Economic Development	WV081993	Contracted-Out Services	25/03/2022	9,240.00
Worcester City Council	Tonic Events Ltd	Finance Service	WV081857	Grant Payments	17/03/2022	500.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV081116	ICT New Hardware	15/03/2022	759.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV081145	Contracted-Out Services	03/03/2022	3,192.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV081376	Contracted-Out Services	09/03/2022	3,084.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV081718	Contracted-Out Services	17/03/2022	3,192.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV081826	Contracted-Out Services	23/03/2022	3,192.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV082053	Contracted-Out Services	29/03/2022	2,764.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV082053	Contracted-Out Services	29/03/2022	428.00
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	57.50
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	47.50
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	37.50
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	39.95
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	26.99
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	29.97
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	23.98
Worcester City Council	Tts Group Ltd	Joint Museums	WV081753	Events	29/03/2022	19.99
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Equipment Purchases	15/03/2022	521.95
Worcester City Council	Tudor Environmental	Street Scene	WV081343	Equipment Purchases	23/03/2022	287.07
Worcester City Council	Tudor Environmental	Street Scene	WV081343	Equipment Purchases	23/03/2022	210.00
Worcester City Council	Tudor Environmental	Street Scene	WV080647	General Supplies and Materials	07/03/2022	409.60
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Mats	15/03/2022	11.16
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Mats	15/03/2022	15.96
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Mats	15/03/2022	68.52
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Mats	15/03/2022	25.20
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Mats	15/03/2022	100.00
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Mats	15/03/2022	25.00
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Mats	15/03/2022	27.78

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Matls	15/03/2022	40.74
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Matls	15/03/2022	556.00
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Matls	15/03/2022	188.00
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Matls	15/03/2022	23.04
Worcester City Council	Tudor Environmental	Street Scene	WV081114	Parks Garden Supplies Matls	15/03/2022	23.04
Worcester City Council	Tudor Grange Academy Worcester	Community Services	WV082449	Grant Payments	29/03/2022	850.00
Worcester City Council	Universal Display Limited	Democratic and Electoral Services	WV081744	Partnership Payments	11/03/2022	373.41
Worcester City Council	University Of Worcester	CLT and Corporate Services	WV082513	Contracted-Out Services	29/03/2022	10,000.00
Worcester City Council	Vamos Theatre Company	Community Services	WV081406	General Supplies and Materials	03/03/2022	789.76
Worcester City Council	Vink UK T/A Sheet Plastics	Joint Museums	WV081491	Exhibitions	29/03/2022	600.00
Worcester City Council	Vink UK T/A Sheet Plastics	Joint Museums	WV081491	Exhibitions	29/03/2022	40.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV080550	Agency Staff	01/03/2022	1,550.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV080819	Agency Staff	09/03/2022	1,350.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081041	Agency Staff	15/03/2022	1,214.30
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081202	Agency Staff	23/03/2022	1,753.60
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV080549	Consultant Fees (Projects)	01/03/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV080786	Consultant Fees (Projects)	09/03/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081029	Consultant Fees (Projects)	15/03/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081201	Consultant Fees (Projects)	23/03/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV081442	Consultant Fees (Projects)	29/03/2022	2,975.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV081298	Equipment Leased	23/03/2022	1,055.00
Worcester City Council	Wendy Corbett Design	CLT and Corporate Services	WV081837	Contracted-Out Services	25/03/2022	1,650.00
Worcester City Council	West Mercia Energy	Property and Assets	WV081269	Electricity	21/03/2022	22,062.46
Worcester City Council	West Mercia Energy	Property and Assets	WV081269	Electricity	21/03/2022	1,999.57
Worcester City Council	West Mercia Energy	Property and Assets	WV081269	Gas	21/03/2022	10,156.84
Worcester City Council	West Mercia Energy	Property and Assets	WV081269	Gas	21/03/2022	661.06
Worcester City Council	West Midlands Hire	Waste and Fleet Services	WV081266	Hire of Vehicles Plant	01/03/2022	1,800.00
Worcester City Council	West Midlands Hire	Waste and Fleet Services	WV081266	Hire of Vehicles Plant	01/03/2022	1,800.00
Worcester City Council	WFR Services Roofing & Building	Joint Museums	WV081553	Events	23/03/2022	7,180.00
Worcester City Council	WFR Services Roofing & Building	Joint Museums	WV081553	Events	23/03/2022	1,810.00
Worcester City Council	WFR Services Roofing & Building	Joint Museums	WV081553	Events	23/03/2022	280.00
Worcester City Council	What's On Media Group Ltd	Joint Museums	WV081260	Advertising and Publicity	23/03/2022	300.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	43.50
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	87.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	43.50
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	86.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	86.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	43.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	88.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	30.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV081479	General Supplies and Materials	15/03/2022	163.20
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV081386	Stationery	25/03/2022	78.50
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV081386	Stationery	25/03/2022	235.50
Worcester City Council	Worcester Barber	Finance Service	WV081581	Grant Payments	09/03/2022	500.00
Worcester City Council	Worcester Bid	Economic Development	WV081956	Advertising and Publicity	23/03/2022	2,250.00
Worcester City Council	Worcester Bid	Finance Service	WV081568	Grant Payments	09/03/2022	1,125.00
Worcester City Council	Worcester Bid	Finance Service	WV082183	Grant Payments	25/03/2022	400.00
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV081666	Housing Rent Payments	11/03/2022	1,414.58
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV081748	Housing Rent Payments	15/03/2022	1,376.36

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV081895	Partnership Payments	21/03/2022	11,250.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV081729	Contracted-Out Services	17/03/2022	7,943.90
Worcester City Council	Worcester Community Trust	Finance Service	WV081811	Grant Payments	17/03/2022	1,500.00
Worcester City Council	Worcester Community Trust	Finance Service	WV081825	Grant Payments	17/03/2022	1,000.00
Worcester City Council	Worcester District Model Engineers	Finance Service	WV082448	Grant Payments	29/03/2022	400.00
Worcester City Council	Worcester Floral Arrangement Society	Democratic and Electoral Services	WV081509	Mayors Allowance	09/03/2022	350.00
Worcester City Council	Worcester Knanaya Catholic Association	Finance Service	WV082456	Grant Payments	29/03/2022	500.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV081637	Grant Payments	11/03/2022	9,547.90
Worcester City Council	Worcester Municipal Charities	Homelessness	WV081637	Grant Payments	11/03/2022	4,000.00
Worcester City Council	Worcester Paint Festival	Community Services	WV082378	Partnership Payments	29/03/2022	800.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081141	Exhibition/Craft Sales	21/03/2022	1,209.30
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081747	Exhibition/Craft Sales	11/03/2022	81.20
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081747	Exhibition/Craft Sales	11/03/2022	87.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081747	Exhibition/Craft Sales	11/03/2022	127.60
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081747	Exhibition/Craft Sales	11/03/2022	493.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081747	Exhibition/Craft Sales	11/03/2022	72.50
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081747	Exhibition/Craft Sales	11/03/2022	72.50
Worcester City Council	Worcester Society of Artists	Joint Museums	WV081774	Exhibition/Craft Sales	21/03/2022	-1,209.30
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV081593	Occupational Health	11/03/2022	2,193.00
Worcester City Council	Worcestershire Children First	Community Services	WV082404	Partnership Payments	29/03/2022	2,500.00
Worcester City Council	Worcestershire County Council	Democratic and Electoral Services	WV081721	Accommodation Hire	11/03/2022	350.00
Worcester City Council	Worcestershire County Council	Street Scene	WV081595	Cleansing Supplies and Matls	11/03/2022	770.00
Worcester City Council	Worcestershire County Council	Development Management	WV082405	Contracted-Out Services	29/03/2022	500.00
Worcester City Council	Worcestershire County Council	Economic Development	WV081788	Contracted-Out Services	15/03/2022	1,837.67
Worcester City Council	Worcestershire County Council	Street Scene	WV082509	Contracted-Out Services	29/03/2022	790.88
Worcester City Council	Worcestershire County Council	Street Scene	WV082510	Contracted-Out Services	29/03/2022	697.12
Worcester City Council	Worcestershire County Council	Strategic Housing	WV081889	External Fees	23/03/2022	6,823.16
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV081845	Fuel - Vehicles Plant	21/03/2022	28,621.86
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV081846	Fuel - Vehicles Plant	21/03/2022	25,227.19
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV081847	Fuel - Vehicles Plant	21/03/2022	23,924.84
Worcester City Council	Worcestershire County Council	Development Management	WV082373	General Supplies and Materials	29/03/2022	1,387.50
Worcester City Council	Worcestershire County Council	Economic Development	WV081813	Hospitality and Refreshments	17/03/2022	600.00
Worcester City Council	Worcestershire County Council	Parking and Enforcement	WV082469	Partnership Payments	29/03/2022	250.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV081477	Rent Payable	07/03/2022	412.50
Worcester City Council	Worcestershire County Council	Street Scene	WV081514	Shared Serv Agreement Payments	09/03/2022	1,523.50
Worcester City Council	Worcestershire Cricket Board	Finance Service	WV082155	Grant Payments	25/03/2022	250.00
Worcester City Council	Worcestershire Polish Association	Finance Service	WV081860	Grant Payments	17/03/2022	500.00
Worcester City Council	Worcestershire Training Provider Association CIC	Economic Development	WV082039	Grant Payments	23/03/2022	1,000.00
Worcester City Council	Wright Staff Recruitment Ltd	Street Scene	WV081546	Agency Staff	09/03/2022	597.55
Worcester City Council	Wychavon District Council	Policy and Strategy	WV081812	ICT Sware Licences and Support	17/03/2022	257.10
Worcester City Council	Wychavon District Council	Finance Service	WV081414	Other Salary Costs	03/03/2022	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV081307	Shared Serv Agreement Payments	03/03/2022	105,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV081420	Shared Serv Agreement Payments	07/03/2022	13,577.03
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV080882	Contracted-Out Services	09/03/2022	336.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV081156	Consultant Fees (Projects)	01/03/2022	1,858.00
Worcester City Council	Wyre Forest District Council	Policy and Strategy	WV081808	Consultant Fees (Projects)	17/03/2022	1,189.12
Worcester City Council	YMCA	Finance Service	WV081263	Grant Payments	03/03/2022	1,200.00
Worcester City Council	Zurich Municipal	Finance Service	WV081835	Insurance Excess	17/03/2022	1,150.00
Worcester City Council	Zurich Municipal	Finance Service	WV081835	Insurance Excess	17/03/2022	2,296.92