

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	City Signs	Economic Development	WV086088	Advertising and Publicity	15/09/2022	341.50
Worcester City Council	Sarah Edwards	Economic Development	WV086346	Advertising and Publicity	15/09/2022	1,280.00
Worcester City Council	City Signs	Joint Museums	WV086862	Advertising and Publicity	29/09/2022	385.00
Worcester City Council	PW Media & Publishing	Joint Museums	WV086807	Advertising and Publicity	27/09/2022	400.00
Worcester City Council	BBJ&K Ltd	Joint Museums	WV086370	Advertising and Publicity	14/09/2022	2,690.00
Worcester City Council	Kingfisher Media Ltd	Joint Museums	WV086055	Advertising and Publicity	15/09/2022	275.00
Worcester City Council	Sandry Studio	Joint Museums	WV086863	Advertising and Publicity	29/09/2022	325.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV085899	Agency Staff	01/09/2022	715.58
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV086033	Agency Staff	15/09/2022	715.58
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV086107	Agency Staff	23/09/2022	715.58
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV086355	Agency Staff	29/09/2022	290.10
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085686	Agency Staff	07/09/2022	2,497.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085713	Agency Staff	07/09/2022	1,250.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085873	Agency Staff	15/09/2022	2,497.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085917	Agency Staff	15/09/2022	1,400.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086136	Agency Staff	21/09/2022	1,500.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086140	Agency Staff	27/09/2022	1,150.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086164	Agency Staff	27/09/2022	4,995.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV085647	Agency Staff	05/09/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV085743	Agency Staff	09/09/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV085921	Agency Staff	15/09/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV086161	Agency Staff	27/09/2022	2,800.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV085730	Agency Staff	07/09/2022	1,815.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV085874	Agency Staff	15/09/2022	2,035.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	327.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	1,821.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	506.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	871.90
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	900.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	436.25
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	533.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086643	Agency Staff	23/09/2022	2,723.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	722.98
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	1,360.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	511.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	370.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	2,578.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	2,281.28
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	605.35
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	3,379.65
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086873	Agency Staff	29/09/2022	592.04
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	471.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	506.73
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	511.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	775.91
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	574.47
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	1,814.11
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	925.04
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086892	Agency Staff	29/09/2022	851.76
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086898	Agency Staff	29/09/2022	2,073.64
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086898	Agency Staff	29/09/2022	506.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086898	Agency Staff	29/09/2022	56.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086898	Agency Staff	29/09/2022	2,530.45

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086898	Agency Staff	29/09/2022	993.82
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086898	Agency Staff	29/09/2022	1,315.80
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV085890	Agency Staff	01/09/2022	477.45
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV086158	Agency Staff	09/09/2022	477.45
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV086199	Agency Staff	15/09/2022	477.45
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV086546	Agency Staff	23/09/2022	379.35
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV086546	Agency Staff	23/09/2022	98.10
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV086550	Agency Staff	29/09/2022	318.30
Worcester City Council	Malvern Hills District Council	Finance Service	WV086771	Application Fees	27/09/2022	833.33
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086128	Apprenticeship Levy	07/09/2022	2,543.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086738	Apprenticeship Levy	27/09/2022	2,595.00
Worcester City Council	Private Landlord 6	Homelessness	WV085852	B and B Payments	21/09/2022	910.00
Worcester City Council	Private Landlord 6	Homelessness	WV086053	B and B Payments	01/09/2022	585.00
Worcester City Council	Private Landlord 6	Homelessness	WV086080	B and B Payments	21/09/2022	1,998.00
Worcester City Council	Private Landlord 6	Homelessness	WV086200	B and B Payments	09/09/2022	1,550.00
Worcester City Council	Private Landlord 6	Homelessness	WV086362	B and B Payments	21/09/2022	650.00
Worcester City Council	Private Landlord 6	Homelessness	WV086463	B and B Payments	21/09/2022	1,007.50
Worcester City Council	Private Landlord 6	Homelessness	WV086615	B and B Payments	21/09/2022	1,550.00
Worcester City Council	Private Landlord 6	Homelessness	WV086670	B and B Payments	21/09/2022	1,317.50
Worcester City Council	Private Landlord 6	Homelessness	WV086671	B and B Payments	21/09/2022	1,600.00
Worcester City Council	Private Landlord 6	Homelessness	WV086672	B and B Payments	21/09/2022	1,350.00
Worcester City Council	Private Landlord 8	Homelessness	WV086344	B and B Payments	15/09/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV086345	B and B Payments	15/09/2022	1,260.00
Worcester City Council	Private Landlord 3	Homelessness	WV086168	B and B Payments	07/09/2022	10,080.00
Worcester City Council	Private Landlord 13	Homelessness	WV085832	B and B Payments	05/09/2022	2,100.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV086448	B and B Payments	14/09/2022	2,391.34
Worcester City Council	Private Landlord 9	Strategic Housing	WV086457	B and B Payments	14/09/2022	1,157.10
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV086636	Bank Charges	09/09/2022	433.48
Worcester City Council	Comer Park Security Services	Property and Assets	WV086542	Call-Out Services	15/09/2022	110.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV086549	Call-Out Services	15/09/2022	230.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV086514	Capital Grant Payments	15/09/2022	175,000.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV086541	Capital Grant Payments	27/09/2022	175,000.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085757	Capital Grant Payments	07/09/2022	4,576.66
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085763	Capital Grant Payments	01/09/2022	8,708.02
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085763	Capital Grant Payments	01/09/2022	2,891.02
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085780	Capital Grant Payments	14/09/2022	11,876.39
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV086425	Capital Grant Payments	21/09/2022	7,382.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV086478	Capital Grant Payments	21/09/2022	3,135.92
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV086479	Capital Grant Payments	15/09/2022	9,937.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV086480	Capital Grant Payments	15/09/2022	4,254.33
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV086481	Capital Grant Payments	15/09/2022	3,886.49
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV086482	Capital Grant Payments	15/09/2022	5,317.80
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV086498	Cash Collection Services	27/09/2022	2,074.24
Worcester City Council	APSE	Bereavement Services	WV086694	Cems and Crams Supplies Matls	23/09/2022	300.00
Worcester City Council	KK Catering Ltd	Bereavement Services	WV086179	Cems and Crams Supplies Matls	07/09/2022	1,000.00
Worcester City Council	KK Catering Ltd	Bereavement Services	WV086183	Cems and Crams Supplies Matls	07/09/2022	740.00
Worcester City Council	KK Catering Ltd	Bereavement Services	WV086184	Cems and Crams Supplies Matls	07/09/2022	723.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV086692	Cleaning Materials	23/09/2022	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV086692	Cleaning Service and Materials	23/09/2022	371.13
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV086169	Cleaning Service and Materials	09/09/2022	252.80
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085078	Cleaning Service and Materials	23/09/2022	1,063.86
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085078	Cleaning Service and Materials	23/09/2022	138.62
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085784	Cleaning Service and Materials	23/09/2022	346.45
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV086059	Cleaning Service and Materials	23/09/2022	718.25
Worcester City Council	Avern Industrial Cleaning	Property and Assets	WV086701	Cleansing Supplies and Matls	27/09/2022	364.07

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Worcester City Council	Glasdon Uk Ltd	Street Scene	WV085936	Cleansing Supplies and Matls	15/09/2022	869.31
Worcester City Council	Tudor Environmental	Street Scene	WV086000	Cleansing Supplies and Matls	21/09/2022	70.98
Worcester City Council	Tudor Environmental	Street Scene	WV086000	Cleansing Supplies and Matls	21/09/2022	126.54
Worcester City Council	Tudor Environmental	Street Scene	WV086000	Cleansing Supplies and Matls	21/09/2022	63.96
Worcester City Council	Tudor Environmental	Street Scene	WV086000	Cleansing Supplies and Matls	21/09/2022	86.52
Worcester City Council	Tudor Environmental	Street Scene	WV086000	Cleansing Supplies and Matls	21/09/2022	18.15
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085872	Consultant Fees (Projects)	15/09/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086099	Consultant Fees (Projects)	27/09/2022	2,975.00
Worcester City Council	Annabel Jackson Associates Ltd	CLT and Corporate Services	WV086175	Consultant Fees (Projects)	29/09/2022	4,388.00
Worcester City Council	Sharpe Pritchard LLP	CLT and Corporate Services	WV086629	Consultant Fees (Projects)	21/09/2022	2,114.50
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV086625	Consultant Fees (Projects)	21/09/2022	1,305.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV086201	Consultant Fees (Projects)	07/09/2022	2,230.50
Worcester City Council	Wessex Archaeology Limited	Economic Development	WV085891	Consultant Fees (Projects)	09/09/2022	2,231.00
Worcester City Council	Wychavon District Council	Finance Service	WV086880	Consultant Fees (Projects)	29/09/2022	5,826.00
Worcester City Council	Wyre Forest District Council	Finance Service	WV086436	Consultant Fees (Projects)	15/09/2022	1,077.64
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV086515	Consultant Fees (Projects)	15/09/2022	25,000.00
Worcester City Council	Alpha Spatial Ltd	Policy and Strategy	WV085846	Consultant Fees (Projects)	15/09/2022	1,800.00
Worcester City Council	Alpha Spatial Ltd	Policy and Strategy	WV086103	Consultant Fees (Projects)	27/09/2022	1,350.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV086905	Consultant Fees (Projects)	29/09/2022	4,000.00
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV085648	Consultant Fees (Projects)	01/09/2022	23,250.00
Worcester City Council	Glazzard Architects Ltd	Economic Development	WV086196	Contract Works and Services	09/09/2022	2,000.00
Worcester City Council	University Of Worcester	Finance Service	WV086896	Contract Works and Services	29/09/2022	1,016,565.69
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV086116	Contract Works and Services	15/09/2022	18,289.05
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV086116	Contract Works and Services	15/09/2022	85,304.95
Worcester City Council	Worcestershire County Council	Property and Assets	WV086662	Contract Works and Services	21/09/2022	25,938.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Property and Assets	WV086605	Contract Works and Services	21/09/2022	59,004.43
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV086609	Contract Works and Services	27/09/2022	2,708.33
Worcester City Council	Fusion Building Constancy	Property and Assets	WV085900	Contract Works and Services	05/09/2022	1,120.00
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV086170	Contract Works and Services	07/09/2022	9,915.39
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV086380	Contract Works and Services	15/09/2022	40,214.61
Worcester City Council	Laser Surveys Limited	Techforge	WV085906	Contract Works and Services	14/09/2022	22,520.00
Worcester City Council	Laser Surveys Limited	Techforge	WV085907	Contract Works and Services	14/09/2022	2,420.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV086191	Contract Works and Services	07/09/2022	9,725.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV086458	Contract Works and Services	14/09/2022	1,631.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV086459	Contract Works and Services	14/09/2022	1,894.00
Worcester City Council	Abbey & Lyndon Builders Ltd	Techforge	WV086188	Contract Works and Services	07/09/2022	15,000.00
Worcester City Council	Carrick Sports Construction Ltd	Techforge	WV086185	Contract Works and Services	07/09/2022	6,362.97
Worcester City Council	J E Technical Limited	Techforge	WV086402	Contract Works and Services	14/09/2022	14,469.87
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	120.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00

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Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	85.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV086347	Contracted-Out Services	27/09/2022	20.00
Worcester City Council	The CDS Group	Bereavement Services	WV086693	Contracted-Out Services	27/09/2022	5,550.00
Worcester City Council	Flowers By Helen	Bereavement Services	WV086157	Contracted-Out Services	07/09/2022	620.00
Worcester City Council	Sector Global Ltd	CLT and Corporate Services	WV085737	Contracted-Out Services	05/09/2022	3,400.00
Worcester City Council	Innershed Ltd	Community Services	WV084910	Contracted-Out Services	29/09/2022	999.00
Worcester City Council	Fools Paradise Limited	Economic Development	WV086713	Contracted-Out Services	23/09/2022	885.00
Worcester City Council	Post Office Ltd	Finance Service	WV086502	Contracted-Out Services	15/09/2022	18,618.50
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV086205	Contracted-Out Services	29/09/2022	579.42
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV086611	Contracted-Out Services	29/09/2022	649.27
Worcester City Council	N P Denley	Street Scene	WV086903	Contracted-Out Services	29/09/2022	950.00
Worcester City Council	Global Payments	Finance Service	WV086419	Credit Card Charges	16/09/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV086419	Credit Card Charges	16/09/2022	1,017.64
Worcester City Council	Global Payments	Finance Service	WV086420	Credit Card Charges	16/09/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV086420	Credit Card Charges	16/09/2022	1,541.70
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV086195	Credit Card Charges	21/09/2022	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV086195	Credit Card Charges	21/09/2022	4,326.22
Worcester City Council	Cupcakes Catering Ltd	Joint Museums	WV086353	Educational Materials	27/09/2022	985.50
Worcester City Council	West Mercia Energy	Property and Assets	WV085894	Electricity	15/09/2022	4,777.76
Worcester City Council	West Mercia Energy	Property and Assets	WV085894	Electricity	15/09/2022	21,512.80
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV085744	Equipment	15/09/2022	-425.00
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV085745	Equipment	15/09/2022	-425.00
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV085746	Equipment	15/09/2022	-425.00
Worcester City Council	Broxap And Corby Ltd	Finance Service	WV085747	Equipment	15/09/2022	-425.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085929	Equipment	15/09/2022	9,713.04
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085929	Equipment	15/09/2022	5,381.40
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085929	Equipment	15/09/2022	2,820.30
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085929	Equipment	15/09/2022	425.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085963	Equipment	15/09/2022	13,760.14
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085963	Equipment	15/09/2022	2,690.70
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085963	Equipment	15/09/2022	1,410.15
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV085963	Equipment	15/09/2022	425.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV086543	Equipment	15/09/2022	425.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV086543	Equipment	15/09/2022	16,188.40
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV086553	Equipment	15/09/2022	564.06
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV086553	Equipment	15/09/2022	4,305.12
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV086553	Equipment	15/09/2022	2,820.30
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV086553	Equipment	15/09/2022	425.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV086553	Equipment	15/09/2022	12,141.30
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV085913	Equipment Purchases	15/09/2022	117.50
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV085913	Equipment Purchases	15/09/2022	103.80
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV085913	Equipment Purchases	15/09/2022	51.60
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV085913	Equipment Purchases	15/09/2022	99.00
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV085913	Equipment Purchases	15/09/2022	167.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV086864	Equipment Repair and Maint	29/09/2022	840.00
Worcester City Council	Bedroq TM Ltd	Community Services	WV086072	Equipment Repair and Maint	27/09/2022	1,200.24
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV085653	Exhibitions	05/09/2022	679.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV085653	Exhibitions	05/09/2022	483.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV085653	Exhibitions	05/09/2022	61.00
Worcester City Council	Worcestershire County Council	Economic Development	WV086098	External Fees	07/09/2022	695,575.56
Worcester City Council	Theatreplan	Finance Service	WV086831	External Fees	27/09/2022	18,455.00
Worcester City Council	Shiple (Leisure) Enterprises Ltd	Finance Service	WV086469	External Fees	15/09/2022	147,972.85
Worcester City Council	Shiple (Leisure) Enterprises Ltd	Finance Service	WV086802	External Fees	27/09/2022	70,497.60
Worcester City Council	Equals Consulting Limited	Finance Service	WV086117	External Fees	27/09/2022	7,625.00
Worcester City Council	Dr Fiona Sharpe	Finance Service	WV086446	External Fees	29/09/2022	220.00
Worcester City Council	Dr Fiona Sharpe	Finance Service	WV086446	External Fees	29/09/2022	170.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV086816	External Fees	27/09/2022	754.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV085953	External Fees	27/09/2022	2,500.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV086507	External Fees	15/09/2022	2,500.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV086508	External Fees	15/09/2022	104,300.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV086508	External Fees	15/09/2022	20,860.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet Services	WV086207	Fuel - Vehicles Plant	07/09/2022	3,182.20
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV086165	Fuel - Vehicles Plant	27/09/2022	3,864.24
Worcester City Council	West Mercia Energy	Property and Assets	WV085894	Gas	15/09/2022	1,220.42
Worcester City Council	West Mercia Energy	Property and Assets	WV085894	Gas	15/09/2022	6,036.25
Worcester City Council	LHG Productions Ltd	Community Services	WV085858	General Supplies and Materials	09/09/2022	1,968.50
Worcester City Council	LHG Productions Ltd	Community Services	WV085858	General Supplies and Materials	09/09/2022	1,750.00
Worcester City Council	LHG Productions Ltd	Community Services	WV085858	General Supplies and Materials	09/09/2022	400.00
Worcester City Council	LHG Productions Ltd	Community Services	WV085858	General Supplies and Materials	09/09/2022	1,375.00
Worcester City Council	LHG Productions Ltd	Community Services	WV085858	General Supplies and Materials	09/09/2022	500.00
Worcester City Council	LHG Productions Ltd	Community Services	WV085858	General Supplies and Materials	09/09/2022	4,600.00
Worcester City Council	Anthony Robbins t/a web in my pocket	Community Services	WV086039	General Supplies and Materials	01/09/2022	2,600.00
Worcester City Council	PPS Ltd	Strategic Housing	WV086443	General Supplies and Materials	14/09/2022	1,320.00
Worcester City Council	PPS Ltd	Strategic Housing	WV086709	General Supplies and Materials	23/09/2022	539.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV086093	General Supplies and Materials	27/09/2022	425.00
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV086758	General Supplies and Materials	27/09/2022	3.00
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV086758	General Supplies and Materials	27/09/2022	1,302.11
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV086758	General Supplies and Materials	27/09/2022	31.99
Worcester City Council	Worcester Play Council	Community Services	WV086084	Grant Payments	01/09/2022	2,000.00
Worcester City Council	Worcester Wheels	Community Services	WV086427	Grant Payments	14/09/2022	1,603.00
Worcester City Council	The Elgar Festival	Community Services	WV086711	Grant Payments	23/09/2022	5,000.00
Worcester City Council	Oldbury Park Tigers	Community Services	WV086428	Grant Payments	14/09/2022	2,500.00
Worcester City Council	Mens Shed Worcester	Community Services	WV086429	Grant Payments	14/09/2022	4,000.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Stephen Howarth	Community Services	WV086437	Grant Payments	14/09/2022	600.00
Worcester City Council	DS Media and Events Ltd	Economic Development	WV086152	Grant Payments	29/09/2022	25,000.00
Worcester City Council	GG Pro Cleaning	Economic Development	WV086166	Grant Payments	07/09/2022	276.49
Worcester City Council	GG Pro Cleaning	Economic Development	WV086343	Grant Payments	09/09/2022	555.50
Worcester City Council	Worcester Community Trust	Finance Service	WV086086	Grant Payments	01/09/2022	2,531.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086748	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086332	Grant Payments	09/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086139	Grant Payments	07/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086706	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086774	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086065	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086775	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086707	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086708	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086750	Grant Payments	27/09/2022	1,400.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086119	Grant Payments	05/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086630	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086632	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086137	Grant Payments	07/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086068	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086778	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086439	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086365	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086674	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086619	Grant Payments	21/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086777	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086067	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086705	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086438	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086333	Grant Payments	09/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086704	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086060	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086772	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086776	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086749	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086061	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086138	Grant Payments	07/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086366	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086066	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086064	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086675	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086631	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086621	Grant Payments	21/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086063	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086773	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086441	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086505	Grant Payments	15/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086440	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086334	Grant Payments	09/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086504	Grant Payments	15/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086062	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086747	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086368	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086069	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086335	Grant Payments	09/09/2022	350.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086442	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086506	Grant Payments	15/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086751	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086367	Grant Payments	14/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086746	Grant Payments	27/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086779	Grant Payments	27/09/2022	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086070	Grant Payments	01/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086780	Grant Payments	27/09/2022	1,050.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086620	Grant Payments	21/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086120	Grant Payments	05/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086633	Grant Payments	23/09/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086676	Grant Payments	23/09/2022	350.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV086435	Grant Payments	14/09/2022	4,989.42
Worcester City Council	Worcester Municipal Charities	Homelessness	WV086435	Grant Payments	14/09/2022	11,293.50
Worcester City Council	Lyppard Grange Community Centre	Parking and Enforcement	WV086761	Grant Payments	27/09/2022	1,448.70
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV086847	Grant Payments	27/09/2022	5,000.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV086847	Grant Payments	27/09/2022	5,000.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	242.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	502.82
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086146	Hire of Vehicles Plant	27/09/2022	614.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV086154	Hire of Vehicles Plant	27/09/2022	526.07
Worcester City Council	St Pauls Charity	Strategic Housing	WV086848	Housing Rent Payments	29/09/2022	2,728.50
Worcester City Council	Private Tenant 4	Strategic Housing	WV086172	Housing Rent Payments	07/09/2022	273.86
Worcester City Council	Private Tenant 4	Strategic Housing	WV086385	Housing Rent Payments	14/09/2022	860.35
Worcester City Council	Private Tenant 4	Strategic Housing	WV086596	Housing Rent Payments	21/09/2022	4,280.30
Worcester City Council	Private Tenant 4	Strategic Housing	WV086598	Housing Rent Payments	21/09/2022	324.31
Worcester City Council	Private Tenant 4	Strategic Housing	WV086724	Housing Rent Payments	23/09/2022	494.87
Worcester City Council	Private Tenant 4	Strategic Housing	WV086725	Housing Rent Payments	23/09/2022	317.85
Worcester City Council	Private Landlord 17	Strategic Housing	WV086148	Housing Rent Payments	07/09/2022	324.18
Worcester City Council	Client 23	Strategic Housing	WV086153	Housing Rent Payments	29/09/2022	625.00
Worcester City Council	Client 24	Strategic Housing	WV086147	Housing Rent Payments	09/09/2022	960.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV085751	ICT New Hardware	01/09/2022	81.60
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV085751	ICT New Hardware	01/09/2022	318.90
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV085910	ICT New Hardware	15/09/2022	1,249.90
Worcester City Council	Adelante Software Limited	Finance Service	WV085644	ICT New System Software	05/09/2022	322.56
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV086477	ICT Sware Licences and Support	27/09/2022	299.00
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV085919	ICT Sware Licences and Support	15/09/2022	1,215.69
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV086663	ICT Sware Licences and Support	21/09/2022	8,000.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV086664	ICT Sware Licences and Support	21/09/2022	8,000.00
Worcester City Council	Kogitas (MCPC) Limited	Street Scene	WV085885	ICT Sware Licences and Support	15/09/2022	525.00
Worcester City Council	Kogitas (MCPC) Limited	Street Scene	WV085885	ICT Sware Licences and Support	15/09/2022	625.00
Worcester City Council	Survey Supplies Ltd T/A KOREC	Street Scene	WV086076	ICT Sware Licences and Support	15/09/2022	2,500.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV084925	ICT Sware Licences and Support	15/09/2022	324.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV085733	ICT Sware Licences and Support	07/09/2022	324.00
Worcester City Council	Sharpe Pritchard LLP	CLT and Corporate Services	WV086628	Legal Fees	23/09/2022	1,207.00
Worcester City Council	Sharpe Pritchard LLP	CLT and Corporate Services	WV086733	Legal Fees	23/09/2022	1,577.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV086037	Management Fees	01/09/2022	6,795.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV086045	Management Fees	01/09/2022	6,795.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	GP 1	Bereavement Services	WV086496	Medical Fees	15/09/2022	1,054.00
Worcester City Council	GP 2	Bereavement Services	WV086501	Medical Fees	15/09/2022	418.50
Worcester City Council	Worcestershire County Council	Finance Service	WV085908	Museum Storage Rental	14/09/2022	9,307.12
Worcester City Council	Worcestershire County Council	Finance Service	WV085908	Museum Storage Rental	14/09/2022	49.73
Worcester City Council	Worcestershire County Council	Finance Service	WV085908	Museum Storage Rental	14/09/2022	84.70
Worcester City Council	Worcestershire County Council	Finance Service	WV085908	Museum Storage Rental	14/09/2022	25.27
Worcester City Council	Worcestershire County Council	Finance Service	WV085908	Museum Storage Rental	14/09/2022	497.93
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV086610	Operative Clothing Allowances	27/09/2022	309.69
Worcester City Council	Worcestershire County Council	Finance Service	WV086127	Other Miscellaneous Income	07/09/2022	725.68
Worcester City Council	Worcestershire County Council	Finance Service	WV086852	Other Miscellaneous Income	27/09/2022	7,319.85
Worcester City Council	Worcester Walks	Finance Service	WV086652	Other Miscellaneous Income	27/09/2022	-35.33
Worcester City Council	Worcestershire County Council	Finance Service	WV086089	Other Miscellaneous Income	05/09/2022	340.14
Worcester City Council	Worcestershire County Council	Finance Service	WV086089	Other Miscellaneous Income	05/09/2022	805.68
Worcester City Council	Wychavon District Council	Finance Service	WV086114	Other Salary Costs	05/09/2022	366.65
Worcester City Council	City Signs	Community Services	WV086050	Parks Garden Supplies Matls	01/09/2022	1,108.00
Worcester City Council	The Marquee Company	Community Services	WV086497	Parks Garden Supplies Matls	15/09/2022	6,835.00
Worcester City Council	Andyloos Ltd	Community Services	WV085830	Parks Garden Supplies Matls	01/09/2022	2,239.40
Worcester City Council	HTE Solutions Ltd	Community Services	WV086720	Parks Garden Supplies Matls	23/09/2022	2,250.00
Worcester City Council	No 13 Emporium Ltd	Community Services	WV086811	Parks Garden Supplies Matls	27/09/2022	250.00
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV086125	Parks Garden Supplies Matls	09/09/2022	279.02
Worcester City Council	Wyre Forest District Council	CLT and Corporate Services	WV086381	Partnership Payments	15/09/2022	2,500.00
Worcester City Council	Wychavon District Council	Finance Service	WV086718	Partnership Payments	23/09/2022	6,766.00
Worcester City Council	Wychavon District Council	Finance Service	WV086879	Partnership Payments	29/09/2022	16,101.39
Worcester City Council	Wychavon District Council	Finance Service	WV086881	Partnership Payments	29/09/2022	8,353.00
Worcester City Council	Worcestershire County Council	Strategic Housing	WV086843	Partnership Payments	29/09/2022	11,413.00
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV086850	Partnership Payments	29/09/2022	37,557.00
Worcester City Council	Just Say Training	Strategic Housing	WV086162	Partnership Payments	07/09/2022	750.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Street Scene	WV086159	Partnership Payments	21/09/2022	1,276.75
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Street Scene	WV086159	Partnership Payments	21/09/2022	137.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Street Scene	WV086160	Partnership Payments	21/09/2022	449.59
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Street Scene	WV086160	Partnership Payments	21/09/2022	64.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	29.85
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	29.85
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	50.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	12.50
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	250.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV086111	Payments and Additions	05/09/2022	29.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	43.15
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	54.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	23.38
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	35.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	35.70
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	17.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	28.78
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	57.56
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	13.50
Worcester City Council	David Whyman Map Sales	Economic Development	WV086100	Payments and Additions	05/09/2022	25.93

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	David Birtwhistle	Economic Development	WV086445	Payments and Additions	15/09/2022	15.00
Worcester City Council	David Birtwhistle	Economic Development	WV086445	Payments and Additions	15/09/2022	45.00
Worcester City Council	David Birtwhistle	Economic Development	WV086445	Payments and Additions	15/09/2022	15.00
Worcester City Council	David Birtwhistle	Economic Development	WV086445	Payments and Additions	15/09/2022	22.50
Worcester City Council	David Birtwhistle	Economic Development	WV086445	Payments and Additions	15/09/2022	15.00
Worcester City Council	The Damside	Economic Development	WV086106	Payments and Additions	15/09/2022	8.00
Worcester City Council	The Damside	Economic Development	WV086106	Payments and Additions	15/09/2022	60.00
Worcester City Council	The Damside	Economic Development	WV086106	Payments and Additions	15/09/2022	114.00
Worcester City Council	The Damside	Economic Development	WV086106	Payments and Additions	15/09/2022	171.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV085769	Payments and Additions	01/09/2022	129.50
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV085769	Payments and Additions	01/09/2022	67.08
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV085769	Payments and Additions	01/09/2022	38.16
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV085769	Payments and Additions	01/09/2022	31.08
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV085769	Payments and Additions	01/09/2022	79.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV085769	Payments and Additions	01/09/2022	81.36
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV085769	Payments and Additions	01/09/2022	100.44
Worcester City Council	Worcester Bid	Finance Service	WV086014	Payments and Additions	01/09/2022	842.50
Worcester City Council	Scottish Widows	Finance Service	WV086130	Payments and Additions	07/09/2022	600.00
Worcester City Council	Scottish Widows	Finance Service	WV086740	Payments and Additions	27/09/2022	600.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086126	Payments and Additions	07/09/2022	78,913.83
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086126	Payments and Additions	07/09/2022	1,646.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086126	Payments and Additions	07/09/2022	120,053.43
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086737	Payments and Additions	27/09/2022	78,675.03
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086737	Payments and Additions	27/09/2022	1,750.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV086737	Payments and Additions	27/09/2022	122,193.48
Worcester City Council	Worcester Walks	Finance Service	WV086652	Payments and Additions	27/09/2022	424.00
Worcester City Council	SMI Group Ltd	Street Scene	WV086075	Payments and Additions	15/09/2022	177.50
Worcester City Council	SMI Group Ltd	Street Scene	WV086075	Payments and Additions	15/09/2022	177.50
Worcester City Council	SMI Group Ltd	Street Scene	WV086075	Payments and Additions	15/09/2022	355.00
Worcester City Council	SMI Group Ltd	Street Scene	WV086075	Payments and Additions	15/09/2022	355.00
Worcester City Council	Complete Business Solutions Group Ltd	Street Scene	WV085934	Payments and Additions	05/09/2022	264.48
Worcester City Council	PK Safety	Street Scene	WV085943	Payments and Additions	15/09/2022	739.80
Worcester City Council	Frontier Software Plc	HR Services	WV085513	Payroll Bureau	01/09/2022	1,102.05
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV086397	Planned Maintenance	14/09/2022	1,083.12
Worcester City Council	Industrial Refrigeraton Services Ltd	Techforge	WV086423	Planned Maintenance	14/09/2022	6,011.00
Worcester City Council	Iml Comms Limited	CLT and Corporate Services	WV085939	Postage	09/09/2022	1,228.38
Worcester City Council	Iml Comms Limited	CLT and Corporate Services	WV086032	Postage	23/09/2022	771.04
Worcester City Council	Quadiant UK Ltd	Democratic and Electoral Services	WV086829	Postage	06/09/2022	1,000.00
Worcester City Council	Quadiant UK Ltd	Democratic and Electoral Services	WV086829	Postage	06/09/2022	5.31
Worcester City Council	Reynolds Press Limited	Democratic and Electoral Services	WV085840	Printing External	01/09/2022	598.75
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV086613	Printing External	21/09/2022	340.00
Worcester City Council	BPS Dorking Ltd t/a BPS Chartered Surveyors	Development Management	WV085544	Professional Advisor Fees	01/09/2022	4,960.00
Worcester City Council	Bruton Knowles	Finance Service	WV086812	Professional Advisor Fees	27/09/2022	8,760.00
Worcester City Council	Patrol	Parking and Enforcement	WV086874	Professional Advisor Fees	29/09/2022	1,286.10
Worcester City Council	Fisher German LLP	Property and Assets	WV085922	Professional Advisor Fees	01/09/2022	1,100.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV086384	Reactive Maintenance	14/09/2022	473.46
Worcester City Council	GGG Irrigation Ltd	Techforge	WV086906	Reactive Maintenance	29/09/2022	566.39
Worcester City Council	GGG Irrigation Ltd	Techforge	WV086907	Reactive Maintenance	29/09/2022	301.60
Worcester City Council	Fire Safe Services Ltd	Techforge	WV086432	Reactive Maintenance	29/09/2022	255.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV086431	Reactive Maintenance	15/09/2022	535.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV086460	Reactive Maintenance	14/09/2022	504.00
Worcester City Council	Abbey & Lyndon Builders Ltd	Techforge	WV086186	Reactive Maintenance	07/09/2022	455.00
Worcester City Council	Abbey & Lyndon Builders Ltd	Techforge	WV086187	Reactive Maintenance	07/09/2022	553.00
Worcester City Council	Dorwingear Ltd	Techforge	WV086454	Reactive Maintenance	14/09/2022	491.40
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV086399	Reactive Maintenance	14/09/2022	464.95

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV086406	Reactive Maintenance	14/09/2022	323.18
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV086407	Reactive Maintenance	14/09/2022	273.12
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV086574	Reactive Maintenance	15/09/2022	276.45
Worcester City Council	Graham Asset Management	Techforge	WV085760	Reactive Maintenance	01/09/2022	715.00
Worcester City Council	Graham Asset Management	Techforge	WV085762	Reactive Maintenance	01/09/2022	338.81
Worcester City Council	Graham Asset Management	Techforge	WV085807	Reactive Maintenance	01/09/2022	529.12
Worcester City Council	Graham Asset Management	Techforge	WV085811	Reactive Maintenance	05/09/2022	493.09
Worcester City Council	Graham Asset Management	Techforge	WV086373	Reactive Maintenance	14/09/2022	291.12
Worcester City Council	Graham Asset Management	Techforge	WV086554	Reactive Maintenance	15/09/2022	313.50
Worcester City Council	Graham Asset Management	Techforge	WV086557	Reactive Maintenance	15/09/2022	472.99
Worcester City Council	Graham Asset Management	Techforge	WV086560	Reactive Maintenance	15/09/2022	267.23
Worcester City Council	Graham Asset Management	Techforge	WV086583	Reactive Maintenance	21/09/2022	397.72
Worcester City Council	Graham Asset Management	Techforge	WV086593	Reactive Maintenance	27/09/2022	630.86
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV085282	Reactive Maintenance	09/09/2022	275.69
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV085346	Reactive Maintenance	09/09/2022	294.00
Worcester City Council	Safeguard Pest Control Env Services Ltd	Techforge	WV086455	Reactive Maintenance	15/09/2022	280.00
Worcester City Council	G W Lamb	Strategic Housing	WV085845	Removal Expenses	14/09/2022	287.00
Worcester City Council	G W Lamb	Strategic Housing	WV086339	Removal Expenses	15/09/2022	599.17
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV086035	Road Fund License	15/09/2022	311.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV086035	Road Fund License	15/09/2022	55.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV086036	Road Fund License	15/09/2022	311.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV086036	Road Fund License	15/09/2022	55.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV086008	Seconded Staff Salary Costs	01/09/2022	8,466.98
Worcester City Council	Comer Park Security Services	Property and Assets	WV086542	Security Services	15/09/2022	5,836.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV086549	Security Services	15/09/2022	6,183.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV086680	Service Contracts	23/09/2022	804.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV085707	Service Contracts	01/09/2022	1,500.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV076110	Service Contracts	23/09/2022	141.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV076110	Service Contracts	23/09/2022	210.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV076110	Service Contracts	23/09/2022	210.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV085729	Service Contracts	09/09/2022	265.00
Worcester City Council	Iqnis Group Ltd	Property and Assets	WV085632	Service Contracts	15/09/2022	754.95
Worcester City Council	Iqnis Group Ltd	Techforge	WV086189	Service Contracts Consequential Work	14/09/2022	362.65
Worcester City Council	Iqnis Group Ltd	Techforge	WV086190	Service Contracts Consequential Work	14/09/2022	578.80
Worcester City Council	Malvern Hills District Council	Finance Service	WV086091	Shared Serv Agreement Payments	09/09/2022	7,238.50
Worcester City Council	Wychavon District Council	Finance Service	WV086073	Shared Serv Agreement Payments	01/09/2022	104,411.66
Worcester City Council	Wychavon District Council	Finance Service	WV086115	Shared Serv Agreement Payments	07/09/2022	157,074.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV086180	Software	15/09/2022	250.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV086180	Software	15/09/2022	500.00
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV086640	Stationery	21/09/2022	267.29
Worcester City Council	Findel Education Ltd	Museums	WV086022	Stationery	15/09/2022	777.23
Worcester City Council	LexisNexis UK	Democratic and Electoral Services	WV085773	Subscriptions to Publications	09/09/2022	849.00
Worcester City Council	CIPFA Business Ltd	Property and Assets	WV085822	Subscriptions to Publications	09/09/2022	975.00
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	66.00
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	16.50
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	67.50
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	27.50
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	14.60
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	8.00
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	20.00
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	20.00
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	14.60
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	14.80
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	40.00
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	19.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	20.00
Worcester City Council	British Fossils	Joint Museums	WV086468	Supplies For Resale	14/09/2022	20.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV086142	Suspense Account Payments	12/09/2022	27,093.48
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV086095	Telephone Costs	15/09/2022	4.93
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV086095	Telephone Costs	15/09/2022	4.51
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV086095	Telephone Costs	15/09/2022	587.45
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV086097	Telephone Costs	15/09/2022	309.66
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV086378	Telephone Costs	23/09/2022	628.66
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV086378	Telephone Costs	23/09/2022	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV086379	Telephone Costs	23/09/2022	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV086379	Telephone Costs	23/09/2022	627.92
Worcester City Council	Capita Business Services Ltd	Finance Service	WV085714	Transaction Charges	05/09/2022	446.90
Worcester City Council	Worcester Racecourse Ltd	Regulatory Services	WV086842	Transfers	27/09/2022	632.28
Worcester City Council	Worcestershire County Council	Trade Waste	WV086473	Transfers	15/09/2022	268.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV086474	Transfers	15/09/2022	268.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV086475	Transfers	15/09/2022	406.80
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085920	Tyres	15/09/2022	791.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085940	Tyres	15/09/2022	418.37
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085975	Tyres	15/09/2022	355.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085983	Tyres	01/09/2022	499.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085984	Tyres	01/09/2022	341.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV086618	Tyres	21/09/2022	644.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV086198	Waste Disposal Services	09/09/2022	280.00
Worcester City Council	Water Plus Ltd	Finance Service	WV063901	Water Charges	27/09/2022	-996.66
Worcester City Council	Water Plus Ltd	Finance Service	WV063901	Water Charges	27/09/2022	-3,498.86
Worcester City Council	Water Plus Ltd	Finance Service	WV063911	Water Charges	27/09/2022	-258.67
Worcester City Council	Water Plus Ltd	Finance Service	WV063916	Water Charges	27/09/2022	-365.28
Worcester City Council	Water Plus Ltd	Finance Service	WV063922	Water Charges	27/09/2022	-494.40
Worcester City Council	Water Plus Ltd	Finance Service	WV063925	Water Charges	27/09/2022	-337.53
Worcester City Council	Water Plus Ltd	Finance Service	WV063931	Water Charges	27/09/2022	-365.28
Worcester City Council	Water Plus Ltd	Finance Service	WV063934	Water Charges	27/09/2022	-604.79
Worcester City Council	Water Plus Ltd	Finance Service	WV063939	Water Charges	27/09/2022	-2,329.90
Worcester City Council	Water Plus Ltd	Finance Service	WV063964	Water Charges	27/09/2022	-322.31
Worcester City Council	Water Plus Ltd	Finance Service	WV063970	Water Charges	27/09/2022	-436.42
Worcester City Council	Water Plus Ltd	Finance Service	WV063973	Water Charges	27/09/2022	-298.74
Worcester City Council	Water Plus Ltd	Finance Service	WV063979	Water Charges	27/09/2022	-322.31
Worcester City Council	Water Plus Ltd	Finance Service	WV063982	Water Charges	27/09/2022	-531.96
Worcester City Council	Water Plus Ltd	Finance Service	WV064008	Water Charges	27/09/2022	-3,119.44
Worcester City Council	Water Plus Ltd	Finance Service	WV064013	Water Charges	27/09/2022	-333.05
Worcester City Council	Water Plus Ltd	Finance Service	WV064018	Water Charges	27/09/2022	-1,897.36
Worcester City Council	Water Plus Ltd	Finance Service	WV064020	Water Charges	27/09/2022	-451.67
Worcester City Council	Water Plus Ltd	Finance Service	WV064023	Water Charges	27/09/2022	-307.14
Worcester City Council	Water Plus Ltd	Finance Service	WV064029	Water Charges	27/09/2022	-333.05
Worcester City Council	Water Plus Ltd	Finance Service	WV064052	Water Charges	27/09/2022	-280.84
Worcester City Council	Water Plus Ltd	Finance Service	WV064056	Water Charges	27/09/2022	-372.97
Worcester City Council	Water Plus Ltd	Finance Service	WV064059	Water Charges	27/09/2022	-333.05
Worcester City Council	Water Plus Ltd	Finance Service	WV064066	Water Charges	27/09/2022	-451.67
Worcester City Council	Water Plus Ltd	Finance Service	WV064069	Water Charges	27/09/2022	-402.90
Worcester City Council	Water Plus Ltd	Finance Service	WV064075	Water Charges	27/09/2022	-332.47
Worcester City Council	Water Plus Ltd	Finance Service	WV064078	Water Charges	27/09/2022	-569.11
Worcester City Council	Water Plus Ltd	Finance Service	WV066476	Water Charges	27/09/2022	-359.95
Worcester City Council	Water Plus Ltd	Finance Service	WV066477	Water Charges	27/09/2022	-373.76
Worcester City Council	Water Plus Ltd	Finance Service	WV066479	Water Charges	27/09/2022	-373.26
Worcester City Council	Water Plus Ltd	Finance Service	WV066480	Water Charges	27/09/2022	-359.95
Worcester City Council	Water Plus Ltd	Finance Service	WV086208	Water Charges	27/09/2022	-279.34

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Water Plus Ltd	Finance Service	WV086209	Water Charges	27/09/2022	-3,783.77
Worcester City Council	Water Plus Ltd	Finance Service	WV086210	Water Charges	27/09/2022	-653.88
Worcester City Council	Water Plus Ltd	Finance Service	WV086231	Water Charges	27/09/2022	-324.41
Worcester City Council	Water Plus Ltd	Finance Service	WV086232	Water Charges	27/09/2022	-451.84
Worcester City Council	Water Plus Ltd	Finance Service	WV086233	Water Charges	27/09/2022	-462.01
Worcester City Council	Water Plus Ltd	Finance Service	WV086234	Water Charges	27/09/2022	-293.32
Worcester City Council	Water Plus Ltd	Finance Service	WV086235	Water Charges	27/09/2022	-405.38
Worcester City Council	Water Plus Ltd	Finance Service	WV086237	Water Charges	27/09/2022	-7,089.72
Worcester City Council	Water Plus Ltd	Finance Service	WV086239	Water Charges	27/09/2022	-394.71
Worcester City Council	Water Plus Ltd	Finance Service	WV086240	Water Charges	27/09/2022	-256.72
Worcester City Council	Water Plus Ltd	Finance Service	WV086245	Water Charges	27/09/2022	-2,876.62
Worcester City Council	Water Plus Ltd	Finance Service	WV086249	Water Charges	27/09/2022	-302.40
Worcester City Council	Water Plus Ltd	Finance Service	WV086259	Water Charges	27/09/2022	-308.34
Worcester City Council	Water Plus Ltd	Finance Service	WV086264	Water Charges	27/09/2022	-5,197.00
Worcester City Council	Water Plus Ltd	Finance Service	WV086272	Water Charges	27/09/2022	-312.02
Worcester City Council	Water Plus Ltd	Finance Service	WV086278	Water Charges	27/09/2022	-326.39
Worcester City Council	Water Plus Ltd	Finance Service	WV086279	Water Charges	27/09/2022	-309.18
Worcester City Council	Water Plus Ltd	Finance Service	WV086281	Water Charges	27/09/2022	-736.46
Worcester City Council	Water Plus Ltd	Finance Service	WV086283	Water Charges	27/09/2022	-308.32
Worcester City Council	Water Plus Ltd	Finance Service	WV086302	Water Charges	27/09/2022	-449.04
Worcester City Council	Water Plus Ltd	Finance Service	WV086309	Water Charges	27/09/2022	-612.84
Worcester City Council	Water Plus Ltd	Finance Service	WV086311	Water Charges	27/09/2022	-952.57
Worcester City Council	Water Plus Ltd	Finance Service	WV086312	Water Charges	27/09/2022	-461.51
Worcester City Council	Water Plus Ltd	Finance Service	WV086313	Water Charges	27/09/2022	-884.71
Worcester City Council	Water Plus Ltd	Finance Service	WV086315	Water Charges	27/09/2022	-2,842.93
Worcester City Council	Water Plus Ltd	Finance Service	WV086316	Water Charges	27/09/2022	-1,311.74
Worcester City Council	Water Plus Ltd	Finance Service	WV086319	Water Charges	27/09/2022	-6,078.70
Worcester City Council	Water Plus Ltd	Finance Service	WV086320	Water Charges	27/09/2022	-4,499.45
Worcester City Council	Water Plus Ltd	Finance Service	WV086322	Water Charges	27/09/2022	-3,378.02
Worcester City Council	Water Plus Ltd	Finance Service	WV086329	Water Charges	27/09/2022	-586.20
Worcester City Council	Water Plus Ltd	Finance Service	WV086330	Water Charges	27/09/2022	-605.74
Worcester City Council	Water Plus Ltd	Finance Service	WV086331	Water Charges	27/09/2022	-586.20
Worcester City Council	Water Plus Ltd	Finance Service	WV086337	Water Charges	27/09/2022	-28,996.18
Worcester City Council	Water Plus Ltd	Finance Service	WV086484	Water Charges	27/09/2022	-984.96
Worcester City Council	Water Plus Ltd	Finance Service	WV086492	Water Charges	27/09/2022	-336.96
Worcester City Council	Water Plus Ltd	Finance Service	WV086493	Water Charges	27/09/2022	-1,145.15
Worcester City Council	Water Plus Ltd	Finance Service	WV086532	Water Charges	27/09/2022	-738.96
Worcester City Council	Water Plus Ltd	Finance Service	WV086535	Water Charges	27/09/2022	-280.84
Worcester City Council	Water Plus Ltd	Property and Assets	WV064605	Water Charges	27/09/2022	3,965.42
Worcester City Council	Water Plus Ltd	Property and Assets	WV065099	Water Charges	27/09/2022	4,027.54
Worcester City Council	Water Plus Ltd	Property and Assets	WV065119	Water Charges	27/09/2022	299.90
Worcester City Council	Water Plus Ltd	Property and Assets	WV065119	Water Charges	27/09/2022	373.09
Worcester City Council	Water Plus Ltd	Property and Assets	WV065795	Water Charges	27/09/2022	5,482.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV065800	Water Charges	27/09/2022	376.52
Worcester City Council	Water Plus Ltd	Property and Assets	WV065800	Water Charges	27/09/2022	277.74
Worcester City Council	Water Plus Ltd	Property and Assets	WV065801	Water Charges	27/09/2022	482.66
Worcester City Council	Water Plus Ltd	Property and Assets	WV066405	Water Charges	27/09/2022	7,616.86
Worcester City Council	Water Plus Ltd	Property and Assets	WV067619	Water Charges	27/09/2022	281.31
Worcester City Council	Water Plus Ltd	Property and Assets	WV067619	Water Charges	27/09/2022	381.44
Worcester City Council	Water Plus Ltd	Property and Assets	WV067786	Water Charges	27/09/2022	524.34
Worcester City Council	Water Plus Ltd	Property and Assets	WV067787	Water Charges	27/09/2022	277.46
Worcester City Council	Water Plus Ltd	Property and Assets	WV067787	Water Charges	27/09/2022	280.50
Worcester City Council	Water Plus Ltd	Property and Assets	WV071434	Water Charges	27/09/2022	170.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV071434	Water Charges	27/09/2022	487.96
Worcester City Council	Water Plus Ltd	Property and Assets	WV072658	Water Charges	27/09/2022	477.30

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Water Plus Ltd	Property and Assets	WV072658	Water Charges	27/09/2022	170.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV075367	Water Charges	27/09/2022	676.42
Worcester City Council	Water Plus Ltd	Property and Assets	WV082882	Water Charges	27/09/2022	477.10
Worcester City Council	Water Plus Ltd	Property and Assets	WV086661	Water Charges	27/09/2022	3,581.10
Worcester City Council	Water Plus Ltd	Property and Assets	WV086677	Water Charges	27/09/2022	28,928.88
Worcester City Council	Water Plus Ltd	Property and Assets	WV086679	Water Charges	27/09/2022	952.57
Worcester City Council	Water Plus Ltd	Property and Assets	WV086752	Water Charges	27/09/2022	884.71
Worcester City Council	Water Plus Ltd	Property and Assets	WV086753	Water Charges	27/09/2022	7,381.26
Worcester City Council	Water Plus Ltd	Property and Assets	WV086785	Water Charges	27/09/2022	612.84
Worcester City Council	Water Plus Ltd	Property and Assets	WV086787	Water Charges	27/09/2022	16,719.96
Worcester City Council	Water Plus Ltd	Property and Assets	WV086788	Water Charges	27/09/2022	1,152.46
Worcester City Council	Water Plus Ltd	Property and Assets	WV086789	Water Charges	27/09/2022	1,321.46
Worcester City Council	Water Plus Ltd	Property and Assets	WV086791	Water Charges	27/09/2022	5,476.49
Worcester City Council	Water Plus Ltd	Property and Assets	WV086793	Water Charges	27/09/2022	6,228.01
Worcester City Council	Water Plus Ltd	Property and Assets	WV086794	Water Charges	27/09/2022	301.92
Worcester City Council	Water Plus Ltd	Property and Assets	WV086796	Water Charges	27/09/2022	9,284.12
Worcester City Council	Water Plus Ltd	Property and Assets	WV086797	Water Charges	27/09/2022	4,712.65
Worcester City Council	Water Plus Ltd	Property and Assets	WV086798	Water Charges	27/09/2022	4,027.54
Worcester City Council	Water Plus Ltd	Property and Assets	WV086799	Water Charges	27/09/2022	385.30
Worcester City Council	Water Plus Ltd	Property and Assets	WV086799	Water Charges	27/09/2022	599.66
Worcester City Council	Water Plus Ltd	Property and Assets	WV086800	Water Charges	27/09/2022	4,580.90
Worcester City Council	Water Plus Ltd	Property and Assets	WV086801	Water Charges	27/09/2022	63,730.11
Worcester City Council	Water Plus Ltd	Property and Assets	WV086803	Water Charges	27/09/2022	7,256.13
Worcester City Council	Water Plus Ltd	Property and Assets	WV086804	Water Charges	27/09/2022	4,750.09
Worcester City Council	Eastnor Pottery	Joint Museums	WV086182	Workshops/Activities	21/09/2022	1,050.00