

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---|----------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | 3R Finance | CLT and Corporate Services | WV084044 | Agency Staff | 01/07/2022 | 1,680.00 |
| Worcester City Council | 3R Finance | CLT and Corporate Services | WV084215 | Agency Staff | 11/07/2022 | 2,800.00 |
| Worcester City Council | Abraxas Catering Equipment Ltd | Property and Assets | WV084873 | Service Contracts | 27/07/2022 | 1,029.00 |
| Worcester City Council | Act On Energy | Strategic Housing | WV084726 | Capital Grant Payments | 11/07/2022 | 13,045.32 |
| Worcester City Council | Act On Energy | Strategic Housing | WV084726 | Capital Grant Payments | 11/07/2022 | 2,599.68 |
| Worcester City Council | Adelante Software Limited | Finance Service | WV084269 | ICT Sware Licences and Support | 11/07/2022 | 4,211.93 |
| Worcester City Council | Adelante Software Limited | Finance Service | WV084269 | ICT Sware Licences and Support | 11/07/2022 | 4,127.70 |
| Worcester City Council | Adelante Software Limited | Finance Service | WV084132 | ICT New System Software | 05/07/2022 | 384.54 |
| Worcester City Council | Aebi Schmidt Uk Ltd | Waste and Fleet Services | WV084208 | Equipment Repair and Maint | 07/07/2022 | 481.51 |
| Worcester City Council | Alfa Access Services Ltd | Waste and Fleet Services | WV084192 | Partnership Payments | 11/07/2022 | 331.50 |
| Worcester City Council | Andrew Cunningham Arboricultural Consultant Ltd | Development Management | WV084728 | Consultant Fees (Projects) | 11/07/2022 | 2,615.60 |
| Worcester City Council | APSE | Street Scene | WV085322 | Parks Garden Supplies Mats | 29/07/2022 | 530.00 |
| Worcester City Council | APSE | Street Scene | WV084928 | Cleansing Supplies and Mats | 21/07/2022 | 1,816.50 |
| Worcester City Council | Aqua Jet Rod | Techforge | WV084745 | Reactive Maintenance | 19/07/2022 | 260.00 |
| Worcester City Council | Arthur J Gallagher Insurance Brokers Ltd | Finance Service | WV084882 | Professional Advisor Fees | 15/07/2022 | 2,500.00 |
| Worcester City Council | Barnsley Marshall Ltd | Techforge | WV084877 | Professional Advisor Fees | 15/07/2022 | 460.00 |
| Worcester City Council | BIST (Business IT Support Team Limited) | Policy and Strategy | WV084548 | ICT New Hardware | 13/07/2022 | 263.00 |
| Worcester City Council | BIST (Business IT Support Team Limited) | Policy and Strategy | WV084560 | ICT New Hardware | 13/07/2022 | 4,600.00 |
| Worcester City Council | BIST (Business IT Support Team Limited) | Policy and Strategy | WV084608 | ICT New Hardware | 15/07/2022 | 350.00 |
| Worcester City Council | Blackpole Recycling Ltd | Waste and Fleet Services | WV084754 | Waste Disposal Services | 11/07/2022 | 155.00 |
| Worcester City Council | Blackpole Recycling Ltd | Waste and Fleet Services | WV084754 | Waste Disposal Services | 11/07/2022 | 96.60 |
| Worcester City Council | Blyth Valley Toilets | Techforge | WV084299 | Reactive Maintenance | 13/07/2022 | 745.00 |
| Worcester City Council | Bon Air (M & E) Services Ltd | Techforge | WV084315 | Reactive Maintenance | 07/07/2022 | 1,647.38 |
| Worcester City Council | Boston Seeds Ltd | Street Scene | WV084622 | Parks Garden Supplies Mats | 05/07/2022 | 5.42 |
| Worcester City Council | Boston Seeds Ltd | Street Scene | WV084622 | Parks Garden Supplies Mats | 05/07/2022 | 215.00 |
| Worcester City Council | Boston Seeds Ltd | Street Scene | WV084622 | Parks Garden Supplies Mats | 05/07/2022 | 430.00 |
| Worcester City Council | Boston Seeds Ltd | Street Scene | WV084622 | Parks Garden Supplies Mats | 05/07/2022 | 215.00 |
| Worcester City Council | Boston Seeds Ltd | Street Scene | WV084622 | Parks Garden Supplies Mats | 05/07/2022 | 181.66 |
| Worcester City Council | Boston Seeds Ltd | Street Scene | WV084622 | Parks Garden Supplies Mats | 05/07/2022 | 148.34 |
| Worcester City Council | Bristol City Council | Development Management | WV084586 | Consultant Fees (Projects) | 21/07/2022 | 23,500.00 |
| Worcester City Council | Bristol City Council | Development Management | WV085119 | Consultant Fees (Projects) | 21/07/2022 | -23,500.00 |
| Worcester City Council | Bristow & Sutor | Finance Service | WV084478 | Payments and Additions | 01/07/2022 | 1,997.02 |
| Worcester City Council | Bristow & Sutor | Finance Service | WV084479 | Payments and Additions | 07/07/2022 | 1,226.21 |
| Worcester City Council | Bristow & Sutor | Finance Service | WV084614 | Payments and Additions | 15/07/2022 | 623.77 |
| Worcester City Council | Bristow & Sutor | Finance Service | WV084741 | Payments and Additions | 29/07/2022 | 500.17 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 52.50 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 66.00 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 27.50 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 52.50 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 59.40 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 64.00 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 152.00 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 7.00 |
| Worcester City Council | British Fossils | Joint Museums | WV084577 | Supplies For Resale | 27/07/2022 | 48.00 |
| Worcester City Council | British Telecommunications Plc | Street Scene | WV085217 | ICT Sware Licences and Support | 27/07/2022 | 839.61 |
| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV084651 | Capital Grant Payments | 15/07/2022 | 7,952.50 |
| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV084677 | Capital Grant Payments | 21/07/2022 | 8,057.50 |
| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV084628 | Capital Grant Payments | 15/07/2022 | 7,672.00 |

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| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV084856 | Capital Grant Payments | 21/07/2022 | 7,649.00 |
| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV084858 | Capital Grant Payments | 21/07/2022 | 7,882.00 |
| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV085016 | Capital Grant Payments | 21/07/2022 | 14,668.00 |
| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV085019 | Capital Grant Payments | 29/07/2022 | 8,374.00 |
| Worcester City Council | Burrell Foley Fischer LLP | Finance Service | WV084637 | Contract Works and Services | 15/07/2022 | 31,203.00 |
| Worcester City Council | Business Growth Grant | Economic Development | WV085303 | Grant Payments | 29/07/2022 | 3,000.00 |
| Worcester City Council | Canda Copying Ltd | Property and Assets | WV084913 | Photocopier Copy Charges | 15/07/2022 | 1,454.89 |
| Worcester City Council | Canda Copying Ltd | Property and Assets | WV084913 | Photocopier Copy Charges | 15/07/2022 | 22.80 |
| Worcester City Council | Capita Business Services Ltd | Finance Service | WV084193 | Transaction Charges | 11/07/2022 | 433.78 |
| Worcester City Council | Cardiff County Council | Bereavement Services | WV084611 | Partnership Payments | 19/07/2022 | 27,870.00 |
| Worcester City Council | Caring for Communities and People Ltd | Strategic Housing | WV084976 | Partnership Payments | 21/07/2022 | 72,961.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV084619 | Advertising and Publicity | 07/07/2022 | 135.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV084619 | Advertising and Publicity | 07/07/2022 | 65.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV084619 | Advertising and Publicity | 07/07/2022 | 105.00 |
| Worcester City Council | Carter Graphics Ltd | Joint Museums | WV084619 | Advertising and Publicity | 07/07/2022 | 95.00 |
| Worcester City Council | CC Ground Investigations Ltd | CLT and Corporate Services | WV083708 | Contract Works and Services | 05/07/2022 | 1,020.00 |
| Worcester City Council | Chamberlain Nurseries | Bereavement Services | WV084481 | Cems and Crems Supplies Matls | 11/07/2022 | 217.50 |
| Worcester City Council | Chamberlain Nurseries | Bereavement Services | WV084481 | Cems and Crems Supplies Matls | 11/07/2022 | 304.00 |
| Worcester City Council | Charnwood Safety Footwear and Workwear Ltd | Street Scene | WV085216 | Payments and Additions | 27/07/2022 | 510.00 |
| Worcester City Council | Chipside Ltd | Parking and Enforcement | WV084816 | ICT Sware Licences and Support | 27/07/2022 | 261.00 |
| Worcester City Council | Chipside Ltd | Parking and Enforcement | WV084859 | ICT Sware Licences and Support | 27/07/2022 | 300.00 |
| Worcester City Council | Citron Hygiene UK Limited | Property and Assets | WV085319 | Cleaning Service and Materials | 29/07/2022 | 415.33 |
| Worcester City Council | Citron Hygiene UK Limited | Property and Assets | WV085340 | Cleaning Service and Materials | 29/07/2022 | 416.72 |
| Worcester City Council | Citron Hygiene UK Limited | Property and Assets | WV085341 | Cleaning Service and Materials | 29/07/2022 | 415.33 |
| Worcester City Council | City Signs | Joint Museums | WV084731 | Advertising and Publicity | 15/07/2022 | 385.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV084831 | Printing External | 25/07/2022 | 850.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV084831 | Printing External | 25/07/2022 | 3,766.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV084831 | Printing External | 25/07/2022 | 7,582.01 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV085018 | Printing External | 25/07/2022 | 240.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV085018 | Printing External | 25/07/2022 | 2,719.15 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV085018 | Printing External | 25/07/2022 | 286.00 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV084832 | Printing External | 13/07/2022 | 984.28 |
| Worcester City Council | Civica UK Limited | Finance Service | WV084222 | ICT Sware Licences and Support | 11/07/2022 | 39,500.00 |
| Worcester City Council | Clayton Window Cleaning | Property and Assets | WV084572 | Cleaning Service and Materials | 05/07/2022 | 448.75 |
| Worcester City Council | Clayton Window Cleaning | Property and Assets | WV084828 | Cleaning Service and Materials | 27/07/2022 | 214.00 |
| Worcester City Council | Clayton Window Cleaning | Property and Assets | WV084828 | Cleaning Materials | 27/07/2022 | 240.00 |
| Worcester City Council | Clear Skies Software Limited | Bereavement Services | WV084529 | ICT Sware Licences and Support | 21/07/2022 | 3,517.50 |
| Worcester City Council | Client 20 | Strategic Housing | WV084555 | Housing Rent Payments | 01/07/2022 | 720.00 |
| Worcester City Council | Client 20 | Strategic Housing | WV084802 | Housing Rent Payments | 13/07/2022 | 260.00 |
| Worcester City Council | Client 21 | Strategic Housing | WV084891 | Housing Rent Payments | 19/07/2022 | 1,120.00 |
| Worcester City Council | CLK Media | Bereavement Services | WV084660 | Cems and Crems Supplies Matls | 29/07/2022 | 533.20 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV084875 | Security Services | 15/07/2022 | 5,890.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV084875 | Call-Out Services | 15/07/2022 | 150.00 |
| Worcester City Council | Cottrill Civil Engineering Contractors | Techforge | WV085088 | Reactive Maintenance | 21/07/2022 | 1,650.00 |
| Worcester City Council | County Life Ltd | Finance Service | WV085266 | Books and Publications | 27/07/2022 | 950.00 |
| Worcester City Council | County Life Ltd | Policy and Strategy | WV084591 | Books and Publications | 05/07/2022 | 3,618.00 |
| Worcester City Council | Crimestop Security & Fire Ltd | Techforge | WV084671 | Planned Maintenance | 13/07/2022 | 568.00 |
| Worcester City Council | CTC Recruitment Ltd | Street Scene | WV085147 | Agency Staff | 29/07/2022 | 477.45 |

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|------------------------|---|-----------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Dancefest | Community Services | WV085030 | Grant Payments | 19/07/2022 | 2,464.00 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV084279 | ICT Sware Licences and Support | 13/07/2022 | 500.00 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV084636 | ICT Sware Licences and Support | 27/07/2022 | 2,196.00 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV084336 | Partnership Payments | 15/07/2022 | 257.64 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV084484 | Partnership Payments | 19/07/2022 | 2,105.04 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV084482 | Equipment | 19/07/2022 | 1,200.00 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV084485 | Equipment | 19/07/2022 | 205,378.00 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV084486 | Equipment | 19/07/2022 | 205,378.00 |
| Worcester City Council | DH People Plus Ltd T/A Driver Hire Training | HR Services | WV084589 | External Training Course Fees | 21/07/2022 | 927.31 |
| Worcester City Council | DH People Plus Ltd T/A Driver Hire Training | HR Services | WV084589 | External Training Course Fees | 21/07/2022 | 96.25 |
| Worcester City Council | DH People Plus Ltd T/A Driver Hire Training | HR Services | WV084838 | External Training Course Fees | 29/07/2022 | 113.75 |
| Worcester City Council | DH People Plus Ltd T/A Driver Hire Training | HR Services | WV084838 | External Training Course Fees | 29/07/2022 | 595.00 |
| Worcester City Council | Diesel 24 Ltd | Waste and Fleet Services | WV084820 | Fuel - Vehicles Plant | 27/07/2022 | 3,410.12 |
| Worcester City Council | DSM Demolition Ltd | Property and Assets | WV084678 | Contract Works and Services | 19/07/2022 | 25,673.50 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV084727 | Credit Card Charges | 20/07/2022 | 4,315.97 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV084727 | Credit Card Charges | 20/07/2022 | 84.00 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 234.60 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 486.60 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 437.10 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084824 | Hire of Vehicles Plant | 27/07/2022 | 594.60 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV084860 | Hire of Vehicles Plant | 27/07/2022 | 509.10 |
| Worcester City Council | Equals Consulting Limited | Finance Service | WV084716 | External Fees | 27/07/2022 | 7,625.00 |
| Worcester City Council | Ernst & Young LLP | Finance Service | WV084839 | External Audit Fees | 13/07/2022 | 21,725.00 |
| Worcester City Council | ESO (2006) Ltd | Community Services | WV084687 | Grant Payments | 07/07/2022 | 8,000.00 |
| Worcester City Council | Festivals and Events International Ltd | Finance Service | WV084633 | External Fees | 27/07/2022 | 1,147.50 |
| Worcester City Council | Fleet (Line Markers) Ltd | Street Scene | WV084373 | Parks Garden Supplies Matls | 01/07/2022 | 280.98 |
| Worcester City Council | Flowbird Smart City UK Ltd | Parking and Enforcement | WV084647 | Contracted-Out Services | 27/07/2022 | 1,000.00 |
| Worcester City Council | Flowbird Smart City UK Ltd | Parking and Enforcement | WV084267 | ICT Sware Licences and Support | 11/07/2022 | 1,165.15 |
| Worcester City Council | Flying Colours Entertainment Ltd | Economic Development | WV085241 | Contracted-Out Services | 27/07/2022 | 660.00 |
| Worcester City Council | Four All Seasons Catering Ltd | Democratic and Electoral Services | WV084750 | Hospitality and Refreshments | 13/07/2022 | 2,700.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 147.08 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 2.37 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 55.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 36.77 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 36.77 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 59.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 29.50 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 3.16 |
| Worcester City Council | Foxall Industrial Supplies Limited | Bereavement Services | WV084402 | Cems and Crems Supplies Matls | 15/07/2022 | 2.37 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV083552 | Payments and Additions | 13/07/2022 | 265.77 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 47.80 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 59.75 |

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|------------------------|---------------------------------------|----------------------|------------|-----------------------------|--------------|--------------|
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 59.75 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 126.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 495.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 22.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 30.60 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 105.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 165.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084360 | Payments and Additions | 01/07/2022 | 330.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084396 | Payments and Additions | 05/07/2022 | 307.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084459 | Payments and Additions | 07/07/2022 | 237.65 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084459 | Payments and Additions | 07/07/2022 | 212.25 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084459 | Payments and Additions | 07/07/2022 | 230.25 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084497 | Payments and Additions | 11/07/2022 | 509.40 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV084929 | Payments and Additions | 25/07/2022 | 638.00 |
| Worcester City Council | Friends Families and Travellers | Joint Museums | WV084643 | Events | 25/07/2022 | 2,000.00 |
| Worcester City Council | Frontier Software Plc | HR Services | WV083575 | Payroll Bureau | 13/07/2022 | 4,583.31 |
| Worcester City Council | Frontier Software Plc | HR Services | WV084231 | Payroll Bureau | 13/07/2022 | 1,174.65 |
| Worcester City Council | G W Lamb | Strategic Housing | WV084230 | Removal Expenses | 15/07/2022 | 495.00 |
| Worcester City Council | G W Lamb | Strategic Housing | WV084230 | Removal Expenses | 15/07/2022 | 500.00 |
| Worcester City Council | G W Lamb | Strategic Housing | WV084558 | Removal Expenses | 05/07/2022 | 378.33 |
| Worcester City Council | G W Lamb | Strategic Housing | WV084607 | Removal Expenses | 15/07/2022 | 280.83 |
| Worcester City Council | Global Maintenance Ltd | Property and Assets | WV084927 | Service Contracts | 15/07/2022 | 501.66 |
| Worcester City Council | Global Maintenance Ltd | Property and Assets | WV084953 | Service Contracts | 19/07/2022 | 501.66 |
| Worcester City Council | Global Payments | Finance Service | WV084805 | Credit Card Charges | 18/07/2022 | 1,120.89 |
| Worcester City Council | Global Payments | Finance Service | WV084805 | Credit Card Charges | 18/07/2022 | 7.00 |
| Worcester City Council | Global Payments | Finance Service | WV084806 | Credit Card Charges | 18/07/2022 | 1,608.07 |
| Worcester City Council | Global Payments | Finance Service | WV084806 | Credit Card Charges | 18/07/2022 | 7.00 |
| Worcester City Council | GoAqua UK Ltd | Property and Assets | WV084866 | Service Contracts | 15/07/2022 | 150.00 |
| Worcester City Council | GoAqua UK Ltd | Property and Assets | WV084866 | Service Contracts | 15/07/2022 | 3,999.70 |
| Worcester City Council | GoAqua UK Ltd | Property and Assets | WV084936 | Service Contracts | 27/07/2022 | 4,720.48 |
| Worcester City Council | GP 1 | Bereavement Services | WV084730 | Medical Fees | 13/07/2022 | 542.50 |
| Worcester City Council | Graham Asset Management | Techforge | WV084347 | Planned Maintenance | 13/07/2022 | 258.50 |
| Worcester City Council | Graham Asset Management | Techforge | WV084984 | Planned Maintenance | 21/07/2022 | -1,037.35 |
| Worcester City Council | Graham Asset Management | Techforge | WV084991 | Planned Maintenance | 21/07/2022 | 1,037.35 |
| Worcester City Council | Graham Asset Management | Techforge | WV084327 | Reactive Maintenance | 13/07/2022 | 531.18 |
| Worcester City Council | Graham Asset Management | Techforge | WV084776 | Reactive Maintenance | 27/07/2022 | 280.15 |
| Worcester City Council | Graham Asset Management | Techforge | WV084783 | Reactive Maintenance | 25/07/2022 | 3,630.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV084784 | Reactive Maintenance | 27/07/2022 | 266.96 |
| Worcester City Council | Graham Asset Management | Techforge | WV084994 | Reactive Maintenance | 21/07/2022 | 300.63 |
| Worcester City Council | Graham Asset Management | Techforge | WV085022 | Reactive Maintenance | 27/07/2022 | 2,194.50 |
| Worcester City Council | Graham Asset Management | Techforge | WV084775 | Contract Works and Services | 25/07/2022 | 624.90 |
| Worcester City Council | Graham Asset Management | Techforge | WV085031 | Contract Works and Services | 25/07/2022 | 2,876.50 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | Property and Assets | WV084227 | Archiving | 19/07/2022 | 285.53 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | Property and Assets | WV084228 | Archiving | 19/07/2022 | 317.21 |
| Worcester City Council | Healthmatic Ltd | Street Scene | WV084659 | Contracted-Out Services | 29/07/2022 | 2,485.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV085252 | Apprenticeship Levy | 27/07/2022 | 2,555.00 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV085251 | Payments and Additions | 27/07/2022 | 81,252.72 |
| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV085251 | Payments and Additions | 27/07/2022 | 1,788.00 |

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| Worcester City Council | HM Revenues and Customs 064PE00155719 | Finance Service | WV085251 | Payments and Additions | 27/07/2022 | 122,720.84 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 33.52 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 28.74 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 20.00 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 12.00 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 52.50 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 38.40 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 60.00 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 28.74 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 48.00 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 91.20 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 24.00 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 72.00 |
| Worcester City Council | House of Marbles | Joint Museums | WV084658 | Supplies For Resale | 27/07/2022 | 33.00 |
| Worcester City Council | HSBC Bank Plc - Bank Charges | Finance Service | WV084966 | Bank Charges | 12/07/2022 | 2,349.12 |
| Worcester City Council | HSBC Bank Plc - Bank Charges | Finance Service | WV084967 | Bank Charges | 12/07/2022 | 586.26 |
| Worcester City Council | HTE Solutions Ltd | Economic Development | WV085207 | Contracted-Out Services | 29/07/2022 | 4,250.00 |
| Worcester City Council | Ignis Group Ltd | Property and Assets | WV084311 | Service Contracts | 11/07/2022 | 622.65 |
| Worcester City Council | Ignis Group Ltd | Property and Assets | WV084899 | Service Contracts | 15/07/2022 | 394.30 |
| Worcester City Council | Ignis Group Ltd | Property and Assets | WV084903 | Service Contracts | 15/07/2022 | 514.50 |
| Worcester City Council | Ignis Group Ltd | Property and Assets | WV084912 | Service Contracts | 15/07/2022 | 904.05 |
| Worcester City Council | Ignis Group Ltd | Property and Assets | WV085033 | Service Contracts | 19/07/2022 | 345.45 |
| Worcester City Council | Ignis Group Ltd | Property and Assets | WV085041 | Service Contracts | 19/07/2022 | 694.05 |
| Worcester City Council | Ignis Group Ltd | Techforge | WV084795 | Reactive Maintenance | 13/07/2022 | 257.30 |
| Worcester City Council | Ignis Group Ltd | Techforge | WV084792 | Service Contracts Consequential Work | 27/07/2022 | 292.25 |
| Worcester City Council | Ignis Group Ltd | Techforge | WV084793 | Service Contracts Consequential Work | 27/07/2022 | 466.40 |
| Worcester City Council | Ignis Group Ltd | Techforge | WV084797 | Service Contracts Consequential Work | 25/07/2022 | 1,091.25 |
| Worcester City Council | Imaginet Ltd | Community Services | WV084385 | Contracted-Out Services | 01/07/2022 | 1,400.00 |
| Worcester City Council | Imaginet Ltd | Parking and Enforcement | WV085121 | Contracted-Out Services | 21/07/2022 | 937.50 |
| Worcester City Council | Iemail Comms Limited | CLT and Corporate Services | WV085106 | Postage | 29/07/2022 | 303.99 |
| Worcester City Council | Immediate Care Medical Services Ltd | Economic Development | WV085278 | Contracted-Out Services | 27/07/2022 | 1,700.00 |
| Worcester City Council | Industrial Refrigeraton Services Ltd | Property and Assets | WV084902 | Service Contracts | 19/07/2022 | 307.50 |
| Worcester City Council | Inform CPI Ltd | Finance Service | WV085228 | ICT Sware Licences and Support | 27/07/2022 | 5,000.00 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV084232 | ICT New Hardware | 07/07/2022 | 1,219.90 |
| Worcester City Council | Jack Moody Landscaping and Civil Engineering Ltd | Street Scene | WV084621 | Contract Works and Services | 05/07/2022 | 10,049.78 |
| Worcester City Council | Jack Moody Landscaping and Civil Engineering Ltd | Street Scene | WV084904 | Contract Works and Services | 15/07/2022 | 66,888.54 |
| Worcester City Council | Jacobs UK Ltd | CLT and Corporate Services | WV085131 | Contract Works and Services | 21/07/2022 | 5,149.90 |
| Worcester City Council | Jade Security Services Ltd | Parking and Enforcement | WV085273 | Cash Collection Services | 27/07/2022 | 1,434.00 |
| Worcester City Council | Jobtogs & Barbourne Catering | Bereavement Services | WV085104 | Cems and Crems Supplies Matls | 25/07/2022 | 103.25 |
| Worcester City Council | Jobtogs & Barbourne Catering | Bereavement Services | WV085104 | Cems and Crems Supplies Matls | 25/07/2022 | 74.00 |
| Worcester City Council | Jobtogs & Barbourne Catering | Bereavement Services | WV085104 | Cems and Crems Supplies Matls | 25/07/2022 | 90.00 |
| Worcester City Council | Jobtogs & Barbourne Catering | Bereavement Services | WV085104 | Cems and Crems Supplies Matls | 25/07/2022 | 238.26 |
| Worcester City Council | Jobtogs & Barbourne Catering | Bereavement Services | WV085104 | Cems and Crems Supplies Matls | 25/07/2022 | 41.08 |
| Worcester City Council | Jobtogs & Barbourne Catering | Bereavement Services | WV085104 | Cems and Crems Supplies Matls | 25/07/2022 | 52.16 |
| Worcester City Council | Johnny Walker | HR Services | WV084294 | External Training Course Fees | 13/07/2022 | 300.00 |
| Worcester City Council | JPK Trade Supplies Ltd | Street Scene | WV084592 | General Supplies and Materials | 05/07/2022 | 7,728.00 |
| Worcester City Council | JPK Trade Supplies Ltd | Street Scene | WV084392 | Payments and Additions | 01/07/2022 | 2,414.00 |
| Worcester City Council | Julia Letts | Development Management | WV085338 | Contracted-Out Services | 29/07/2022 | 921.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|-----------------------------------|-----------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Landscape Matters Design LLP | Street Scene | WV084226 | External Fees | 11/07/2022 | 760.00 |
| Worcester City Council | Landscape Matters Design LLP | Street Scene | WV084235 | External Fees | 11/07/2022 | 900.00 |
| Worcester City Council | Landscape Matters Design LLP | Street Scene | WV084235 | External Fees | 11/07/2022 | 1,045.00 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Parks Garden Supplies Matls | 21/07/2022 | 41.72 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Parks Garden Supplies Matls | 21/07/2022 | 106.96 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Parks Garden Supplies Matls | 21/07/2022 | 33.66 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Parks Garden Supplies Matls | 21/07/2022 | 39.90 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Parks Garden Supplies Matls | 21/07/2022 | 39.60 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Parks Garden Supplies Matls | 21/07/2022 | 54.10 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Parks Garden Supplies Matls | 21/07/2022 | 43.42 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Equipment Purchases | 21/07/2022 | 27.22 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Equipment Purchases | 21/07/2022 | 18.38 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV084498 | Equipment Purchases | 21/07/2022 | 33.53 |
| Worcester City Council | Leaders Romans Midco2 Limited | Trade Waste | WV085130 | Transfers | 21/07/2022 | 282.42 |
| Worcester City Council | Learning Pool Ltd | HR Services | WV084556 | External Training Course Fees | 13/07/2022 | 1,600.00 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Bereavement Services | WV084599 | Equipment Purchases | 21/07/2022 | 415.83 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Bereavement Services | WV084599 | Equipment Purchases | 21/07/2022 | 965.00 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Bereavement Services | WV084599 | Equipment Purchases | 21/07/2022 | 682.50 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Waste and Fleet Services | WV084367 | Equipment Repair and Maint | 15/07/2022 | 825.23 |
| Worcester City Council | LexisNexis UK | Democratic and Electoral Services | WV085342 | Books and Publications | 29/07/2022 | 512.00 |
| Worcester City Council | Life Environmental Services | Techforge | WV084814 | Reactive Maintenance | 29/07/2022 | 265.00 |
| Worcester City Council | Logic Fire and Security Ltd | Property and Assets | WV082421 | Service Contracts | 25/07/2022 | 285.00 |
| Worcester City Council | Logic Fire and Security Ltd | Property and Assets | WV082694 | Service Contracts | 15/07/2022 | 394.00 |
| Worcester City Council | LR Marmion Ltd | Trade Waste | WV085268 | Transfers | 27/07/2022 | 647.00 |
| Worcester City Council | Luke Unsworth | Joint Museums | WV084646 | Exhibitions | 21/07/2022 | 300.00 |
| Worcester City Council | Lyppard Grange Community Centre | Community Services | WV084627 | SLA Payments | 05/07/2022 | 4,765.00 |
| Worcester City Council | M & D Group Midlands Ltd | Techforge | WV084318 | Planned Maintenance | 01/07/2022 | 464.61 |
| Worcester City Council | M & D Group Midlands Ltd | Techforge | WV084770 | Asbestos Removal Work | 21/07/2022 | 250.00 |
| Worcester City Council | Ma Bakers | Community Services | WV084638 | Contracted-Out Services | 05/07/2022 | 1,350.00 |
| Worcester City Council | Maggs Day Centre | Strategic Housing | WV084613 | Partnership Payments | 05/07/2022 | 18,758.25 |
| Worcester City Council | Maggs Day Centre | Strategic Housing | WV085232 | Partnership Payments | 29/07/2022 | 6,252.75 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV084631 | Shared Serv Agreement Payments | 11/07/2022 | 7,238.50 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV084846 | SLA Payments | 15/07/2022 | 49,847.50 |
| Worcester City Council | Malvern Hills District Council | Planning Policy | WV085113 | Partnership Payments | 21/07/2022 | 3,014.38 |
| Worcester City Council | Marmax Products Ltd | Bereavement Services | WV084304 | Cems and Crems Supplies Matls | 05/07/2022 | 329.00 |
| Worcester City Council | Marmax Products Ltd | Bereavement Services | WV084304 | Cems and Crems Supplies Matls | 05/07/2022 | 50.00 |
| Worcester City Council | MAS Environmental Ltd | Legal Services | WV084973 | Legal Fees | 19/07/2022 | 1,211.25 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 452.66 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 1,031.24 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 266.70 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 485.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 485.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 485.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 295.20 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 485.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 478.88 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 485.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 471.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|----------------|--------------|------------|---------------------|--------------|--------------|
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 464.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 471.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 282.60 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 464.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 464.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 383.08 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 1,454.33 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 699.25 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 2,180.48 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 4,440.16 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 2,125.03 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 374.59 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 2,368.66 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 2,554.55 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 2,842.36 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 348.54 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 452.16 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 475.08 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 592.38 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 475.08 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 939.80 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 413.28 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 485.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 74.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 397.60 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 485.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 605.50 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 364.08 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 464.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 356.31 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 1,202.55 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 1,354.05 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 1,361.70 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 1,224.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 2,657.88 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 3,013.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 2,856.76 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 1,714.50 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 2,549.52 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 2,554.55 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 166.57 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 4,069.80 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 823.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 264.88 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 1,096.35 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 806.46 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 1,273.75 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 1,000.04 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---------------------------------|-------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 928.17 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 1,169.83 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 1,101.96 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 321.39 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 604.15 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084676 | Agency Staff | 07/07/2022 | 604.15 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084686 | Agency Staff | 07/07/2022 | 604.15 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 604.15 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084857 | Agency Staff | 13/07/2022 | 618.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084905 | Agency Staff | 15/07/2022 | 618.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084974 | Agency Staff | 19/07/2022 | 618.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084635 | Agency Staff | 05/07/2022 | 313.38 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV084851 | Agency Staff | 13/07/2022 | 675.64 |
| Worcester City Council | Memorials of Worcester Ltd | Bereavement Services | WV085077 | Cems and Crems Supplies Matls | 21/07/2022 | 260.00 |
| Worcester City Council | Menopause in the Workplace Ltd | HR Services | WV084918 | External Training Course Fees | 15/07/2022 | 725.00 |
| Worcester City Council | Metric Group Limited | Parking and Enforcement | WV085114 | ICT Sware Licences and Support | 29/07/2022 | 488.76 |
| Worcester City Council | Midlands Migrant Support Centre | Parking and Enforcement | WV085331 | SLA Payments | 29/07/2022 | 5,000.00 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV084322 | Reactive Maintenance | 01/07/2022 | 520.30 |
| Worcester City Council | Mike Fox Exhibition Design | Joint Museums | WV084714 | Consultant Fees (Projects) | 27/07/2022 | 980.00 |
| Worcester City Council | Mobile Audio | Development Management | WV084645 | Pre-Application Fees | 07/07/2022 | 7,392.00 |
| Worcester City Council | Mr Richard O'Neill | Joint Museums | WV084401 | Events | 19/07/2022 | 350.00 |
| Worcester City Council | Museums & Galleries Ltd | Joint Museums | WV084276 | Supplies For Resale | 29/07/2022 | 308.63 |
| Worcester City Council | Museums & Galleries Ltd | Joint Museums | WV084276 | Supplies For Resale | 29/07/2022 | 30.88 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Community Services | WV085008 | Partnership Payments | 27/07/2022 | 714.10 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Parking and Enforcement | WV084368 | Parks Garden Supplies Matls | 11/07/2022 | 367.62 |
| Worcester City Council | Northants Rainwater Systems | Techforge | WV085043 | Reactive Maintenance | 27/07/2022 | 21,625.00 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV084833 | Telephone Costs | 15/07/2022 | 579.12 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV084833 | Telephone Costs | 15/07/2022 | 10.00 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV084835 | Telephone Costs | 19/07/2022 | 328.73 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV084833 | Telephone Costs | 15/07/2022 | 3.50 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV084833 | Telephone Costs | 15/07/2022 | 5.04 |
| Worcester City Council | One Creative Environments Ltd | Economic Development | WV084729 | Consultant Fees (Projects) | 11/07/2022 | 2,995.00 |
| Worcester City Council | Park Now Ltd | Parking and Enforcement | WV084843 | Contracted-Out Services | 29/07/2022 | 10,402.69 |
| Worcester City Council | Paypoint Network Ltd | Strategic Housing | WV085240 | ICT Sware Licences and Support | 27/07/2022 | 6,788.32 |
| Worcester City Council | Pestology Pest Management | Street Scene | WV085181 | Planned Maintenance | 27/07/2022 | 750.00 |
| Worcester City Council | PK Safety | Street Scene | WV084449 | Payments and Additions | 01/07/2022 | 539.85 |
| Worcester City Council | PK Safety | Street Scene | WV084449 | Payments and Additions | 01/07/2022 | 999.75 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 149.90 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 74.95 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 74.95 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 74.95 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 245.00 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 122.50 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 50.00 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 50.00 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 149.90 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 89.94 |
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 224.85 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|------------------------|-------------------|------------|-------------------------|--------------|--------------|
| Worcester City Council | PK Safety | Street Scene | WV084496 | Payments and Additions | 13/07/2022 | 122.50 |
| Worcester City Council | Pop Up Designs | Joint Museums | WV084395 | Supplies For Resale | 15/07/2022 | 360.00 |
| Worcester City Council | Pop Up Designs | Joint Museums | WV084634 | Supplies For Resale | 05/07/2022 | 288.00 |
| Worcester City Council | Post Office Ltd | Finance Service | WV084539 | Contracted-Out Services | 25/07/2022 | 1,000.00 |
| Worcester City Council | Posturite (Uk) Limited | Strategic Housing | WV084369 | Furniture | 15/07/2022 | 640.30 |
| Worcester City Council | Posturite (Uk) Limited | Strategic Housing | WV084595 | Furniture | 21/07/2022 | 498.00 |
| Worcester City Council | Private Landlord 10 | Strategic Housing | WV084706 | Housing Rent Payments | 11/07/2022 | 620.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV084691 | B and B Payments | 07/07/2022 | 2,520.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV084692 | B and B Payments | 07/07/2022 | 2,220.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV084693 | B and B Payments | 07/07/2022 | 945.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV084694 | B and B Payments | 07/07/2022 | 1,040.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV084695 | B and B Payments | 07/07/2022 | 1,400.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV084881 | B and B Payments | 29/07/2022 | 296.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV084980 | B and B Payments | 29/07/2022 | 2,950.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV085012 | B and B Payments | 29/07/2022 | 5,124.00 |
| Worcester City Council | Private Landlord 17 | Strategic Housing | WV084890 | Housing Rent Payments | 15/07/2022 | 381.68 |
| Worcester City Council | Private Landlord 22 | Strategic Housing | WV084734 | B and B Payments | 11/07/2022 | 2,475.00 |
| Worcester City Council | Private Landlord 22 | Strategic Housing | WV084759 | B and B Payments | 11/07/2022 | 2,200.00 |
| Worcester City Council | Private Landlord 22 | Strategic Housing | WV084885 | B and B Payments | 21/07/2022 | 2,160.00 |
| Worcester City Council | Private Landlord 22 | Strategic Housing | WV084939 | B and B Payments | 21/07/2022 | 920.00 |
| Worcester City Council | Private Landlord 26 | Homelessness | WV085037 | B and B Payments | 19/07/2022 | 1,742.00 |
| Worcester City Council | Private Landlord 26 | Homelessness | WV084909 | B and B Payments | 15/07/2022 | 3,504.00 |
| Worcester City Council | Private Landlord 26 | Homelessness | WV084940 | B and B Payments | 15/07/2022 | 3,066.00 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV084667 | B and B Payments | 07/07/2022 | 10,080.00 |
| Worcester City Council | Private Landlord 5 | Homelessness | WV084670 | B and B Payments | 07/07/2022 | 8,716.00 |
| Worcester City Council | Private Landlord 5 | Homelessness | WV084670 | B and B Payments | 07/07/2022 | 342.00 |
| Worcester City Council | Private Landlord 5 | Homelessness | WV085133 | B and B Payments | 21/07/2022 | 9,052.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV083774 | B and B Payments | 11/07/2022 | 2,516.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084441 | B and B Payments | 11/07/2022 | 804.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084441 | B and B Payments | 11/07/2022 | 171.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084606 | B and B Payments | 07/07/2022 | 975.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084674 | B and B Payments | 07/07/2022 | 1,350.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084689 | B and B Payments | 07/07/2022 | 1,222.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084696 | B and B Payments | 11/07/2022 | 500.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084700 | B and B Payments | 11/07/2022 | 1,628.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084701 | B and B Payments | 11/07/2022 | 1,317.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084702 | B and B Payments | 11/07/2022 | 1,550.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084703 | B and B Payments | 11/07/2022 | 1,550.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084704 | B and B Payments | 11/07/2022 | 1,100.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084705 | B and B Payments | 11/07/2022 | 255.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084853 | B and B Payments | 21/07/2022 | 975.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084880 | B and B Payments | 21/07/2022 | 1,500.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084937 | B and B Payments | 21/07/2022 | 975.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV084997 | B and B Payments | 21/07/2022 | 1,200.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV085011 | B and B Payments | 21/07/2022 | 747.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV085036 | B and B Payments | 21/07/2022 | 1,275.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV085042 | B and B Payments | 21/07/2022 | 400.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV084609 | B and B Payments | 27/07/2022 | 945.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|-----------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Private Landlord 8 | Homelessness | WV084649 | B and B Payments | 27/07/2022 | 360.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV084650 | B and B Payments | 27/07/2022 | 1,260.00 |
| Worcester City Council | Private Landlord 9 | Strategic Housing | WV084889 | B and B Payments | 15/07/2022 | 347.13 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV084738 | Housing Rent Payments | 11/07/2022 | 1,219.87 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV084739 | Housing Rent Payments | 11/07/2022 | 341.13 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV084740 | Housing Rent Payments | 11/07/2022 | 300.00 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV085239 | Housing Rent Payments | 27/07/2022 | 511.22 |
| Worcester City Council | Property enhancement | Economic Development | WV085086 | Capital Grant Payments | 21/07/2022 | 9,480.00 |
| Worcester City Council | Property enhancement | Economic Development | WV085218 | Capital Grant Payments | 27/07/2022 | 30,000.00 |
| Worcester City Council | Quadient UK Limited | Democratic and Electoral Services | WV084672 | Equipment Leased | 13/07/2022 | 930.55 |
| Worcester City Council | Quadient UK Ltd | Democratic and Electoral Services | WV083340 | Postage | 06/07/2022 | 9.40 |
| Worcester City Council | Quadient UK Ltd | Democratic and Electoral Services | WV083340 | Postage | 06/07/2022 | 1,000.00 |
| Worcester City Council | Quadient UK Ltd | Democratic and Electoral Services | WV083867 | Postage | 06/07/2022 | 2,000.00 |
| Worcester City Council | Quadient UK Ltd | Democratic and Electoral Services | WV083867 | Postage | 06/07/2022 | 3.90 |
| Worcester City Council | Quartix Ltd | Waste and Fleet Services | WV084295 | ICT Sware Licences and Support | 13/07/2022 | 273.20 |
| Worcester City Council | Raise Partnership Ltd | Property and Assets | WV084752 | External Fees | 11/07/2022 | 1,000.00 |
| Worcester City Council | Redline Hydraulics Ltd | Waste and Fleet Services | WV084568 | Partnership Payments | 05/07/2022 | 277.98 |
| Worcester City Council | Refund burial fees | Bereavement Services | WV085013 | Burial Fees | 19/07/2022 | 595.00 |
| Worcester City Council | Ron Smith & Co Ltd | Street Scene | WV084720 | Insurance Excess | 21/07/2022 | 323.03 |
| Worcester City Council | Royal Mail | Democratic and Electoral Services | WV084251 | Postage | 01/07/2022 | 218.28 |
| Worcester City Council | Royal Mail | Democratic and Electoral Services | WV084251 | Postage | 01/07/2022 | 747.50 |
| Worcester City Council | Royal Mail | Democratic and Electoral Services | WV084251 | Postage | 01/07/2022 | 58.07 |
| Worcester City Council | Royal Motorways | Finance Service | WV084490 | Other Miscellaneous Income | 01/07/2022 | -35.60 |
| Worcester City Council | Royal Motorways | Finance Service | WV084491 | Other Miscellaneous Income | 01/07/2022 | -60.80 |
| Worcester City Council | Royal Motorways | Finance Service | WV084490 | Payments and Additions | 01/07/2022 | 356.00 |
| Worcester City Council | Royal Motorways | Finance Service | WV084491 | Payments and Additions | 01/07/2022 | 608.00 |
| Worcester City Council | Safe To Go Ltd | Economic Development | WV084663 | Contracted-Out Services | 07/07/2022 | 1,950.00 |
| Worcester City Council | Safeguard Pest Control Env Services Ltd | Techforge | WV084744 | Reactive Maintenance | 21/07/2022 | 300.00 |
| Worcester City Council | SB Print | Street Scene | WV085325 | Parks Garden Supplies Matls | 29/07/2022 | 258.36 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV084932 | Cleansing Supplies and Matls | 15/07/2022 | 475.00 |
| Worcester City Council | Scottish Widows | Finance Service | WV085260 | Payments and Additions | 27/07/2022 | 600.00 |
| Worcester City Council | Sharpe Pritchard LLP | Property and Assets | WV085096 | External Fees | 27/07/2022 | 1,836.00 |
| Worcester City Council | Shiple (Leisure) Enterprises Ltd | Finance Service | WV085294 | External Fees | 29/07/2022 | 138,506.50 |
| Worcester City Council | SJW Marketing T/A Raring2go! | Joint Museums | WV084245 | Advertising and Publicity | 11/07/2022 | 153.33 |
| Worcester City Council | SJW Marketing T/A Raring2go! | Joint Museums | WV084245 | Advertising and Publicity | 11/07/2022 | 306.67 |
| Worcester City Council | Slatter Electrical Limited | Property and Assets | WV084950 | Contract Works and Services | 25/07/2022 | 2,350.59 |
| Worcester City Council | Slatter Electrical Limited | Property and Assets | WV084950 | Contract Works and Services | 25/07/2022 | 228.86 |
| Worcester City Council | SMI Group Ltd | Street Scene | WV084513 | Payments and Additions | 01/07/2022 | 218.85 |
| Worcester City Council | SMI Group Ltd | Street Scene | WV084513 | Payments and Additions | 01/07/2022 | 175.08 |
| Worcester City Council | SMI Group Ltd | Street Scene | WV084513 | Payments and Additions | 01/07/2022 | 233.44 |
| Worcester City Council | SMI Group Ltd | Street Scene | WV084531 | Payments and Additions | 01/07/2022 | 116.72 |
| Worcester City Council | SMI Group Ltd | Street Scene | WV084531 | Payments and Additions | 01/07/2022 | 291.80 |
| Worcester City Council | Socotec UK Ltd | Bereavement Services | WV084503 | Cems and Crams Supplies Matls | 19/07/2022 | 2,075.00 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV084935 | Contracted-Out Services | 29/07/2022 | 579.42 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV084826 | Contracted-Out Services | 29/07/2022 | 649.27 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV085155 | Cleaning Service and Materials | 29/07/2022 | 764.19 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV085156 | Cleaning Service and Materials | 27/07/2022 | 638.44 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV085157 | Cleaning Service and Materials | 29/07/2022 | 1,202.48 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--------------------------------------|----------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV085158 | Cleaning Service and Materials | 29/07/2022 | 764.19 |
| Worcester City Council | Spacefund | Joint Museums | WV084710 | Exhibitions | 19/07/2022 | 2,500.00 |
| Worcester City Council | Speller Metcalfe Malvern Ltd | Property and Assets | WV085117 | Contract Works and Services | 21/07/2022 | 94,224.88 |
| Worcester City Council | SSI Schaefer Limited | Waste and Fleet Services | WV084576 | Equipment | 27/07/2022 | 4,725.00 |
| Worcester City Council | SSI Schaefer Limited | Waste and Fleet Services | WV084576 | Equipment | 27/07/2022 | 4,500.00 |
| Worcester City Council | Stanford Marsh Ltd | Street Scene | WV085188 | ICT Sware Licences and Support | 27/07/2022 | 328.55 |
| Worcester City Council | Stark Software International Ltd | Finance Service | WV084382 | Electricity | 05/07/2022 | 171.00 |
| Worcester City Council | Stark Software International Ltd | Finance Service | WV084382 | Gas | 05/07/2022 | 300.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV084292 | Agency Staff | 13/07/2022 | 2,035.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV084384 | Agency Staff | 15/07/2022 | 2,035.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV084443 | Agency Staff | 15/07/2022 | 2,640.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV084615 | Agency Staff | 19/07/2022 | 2,035.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV084894 | Agency Staff | 15/07/2022 | 2,035.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV084898 | Agency Staff | 15/07/2022 | 3,355.00 |
| Worcester City Council | Strictly Tables and Chairs Ltd | Community Services | WV085304 | Contracted-Out Services | 29/07/2022 | 695.50 |
| Worcester City Council | Sutcliffe Insurance Brokers Ltd | Finance Service | WV085225 | Insurance Premiums | 27/07/2022 | 696.91 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV084144 | Partnership Payments | 05/07/2022 | 1,390.60 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV084145 | Partnership Payments | 07/07/2022 | 333.16 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV084172 | Partnership Payments | 05/07/2022 | 2,973.43 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV084212 | Partnership Payments | 11/07/2022 | 669.25 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV084219 | Partnership Payments | 11/07/2022 | 727.55 |
| Worcester City Council | Terberg Matec Uk Ltd | Waste and Fleet Services | WV084293 | Partnership Payments | 15/07/2022 | 424.18 |
| Worcester City Council | The Clarkson Alliance Ltd | Property and Assets | WV084751 | Contract Works and Services | 27/07/2022 | 754.13 |
| Worcester City Council | The Clarkson Alliance Ltd | Property and Assets | WV084751 | Contract Works and Services | 27/07/2022 | 1,704.20 |
| Worcester City Council | The Columbaria Company | Bereavement Services | WV083935 | Cems and Crems Supplies Mats | 01/07/2022 | 445.00 |
| Worcester City Council | The Columbaria Company | Bereavement Services | WV084575 | Cems and Crems Supplies Mats | 25/07/2022 | 761.00 |
| Worcester City Council | The Elgar Festival | Finance Service | WV085111 | Grant Payments | 21/07/2022 | 10,000.00 |
| Worcester City Council | The Knotweed Company Limited | Street Scene | WV084998 | Contract Works and Services | 25/07/2022 | 900.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV084370 | Tyres | 07/07/2022 | 820.50 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV084399 | Tyres | 07/07/2022 | 341.50 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV084413 | Tyres | 07/07/2022 | 829.32 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV084414 | Tyres | 07/07/2022 | 350.32 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV084958 | Tyres | 19/07/2022 | 549.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV085051 | Tyres | 19/07/2022 | 479.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV085055 | Tyres | 19/07/2022 | 251.25 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV085062 | Tyres | 25/07/2022 | 362.27 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV085068 | Tyres | 25/07/2022 | 479.00 |
| Worcester City Council | The National Leaflet Company | Policy and Strategy | WV084623 | Books and Publications | 15/07/2022 | 2,504.21 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV084075 | Agency Staff | 01/07/2022 | 381.53 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | CLT and Corporate Services | WV084305 | Agency Staff | 13/07/2022 | 457.83 |
| Worcester City Council | The Worcester Mela Partnership Group | Finance Service | WV084941 | Grant Payments | 15/07/2022 | 12,500.00 |
| Worcester City Council | Theatreplan | Finance Service | WV085189 | External Fees | 27/07/2022 | 34,635.00 |
| Worcester City Council | Traffic Environment Systems Ltd | Parking and Enforcement | WV084879 | Equipment Purchases | 15/07/2022 | 9,650.00 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Parks Garden Supplies Mats | 27/07/2022 | 3.60 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Parks Garden Supplies Mats | 27/07/2022 | 24.96 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Parks Garden Supplies Mats | 27/07/2022 | 33.80 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084126 | General Supplies and Materials | 01/07/2022 | 409.60 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Parks Garden Supplies Mats | 27/07/2022 | 29.10 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--------------------------------|-----------------------------------|------------|------------------------------|--------------|--------------|
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Parks Garden Supplies Matts | 27/07/2022 | 25.32 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Parks Garden Supplies Matts | 27/07/2022 | 12.45 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Parks Garden Supplies Matts | 27/07/2022 | 66.10 |
| Worcester City Council | Tudor Environmental | Street Scene | WV084657 | Cleansing Supplies and Matts | 27/07/2022 | 81.62 |
| Worcester City Council | Tudor Grange Academy Worcester | Democratic and Electoral Services | WV084944 | Transfers | 19/07/2022 | 820.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV084723 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV084581 | Grant Payments | 01/07/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV085298 | Grant Payments | 29/07/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV084766 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV085166 | Grant Payments | 25/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085209 | Grant Payments | 27/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084724 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084579 | Grant Payments | 01/07/2022 | 700.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084761 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084699 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085163 | Grant Payments | 25/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085211 | Grant Payments | 27/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085301 | Grant Payments | 29/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085164 | Grant Payments | 25/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085212 | Grant Payments | 27/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085299 | Grant Payments | 29/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085069 | Grant Payments | 21/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085071 | Grant Payments | 21/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084697 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085302 | Grant Payments | 29/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084763 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085089 | Grant Payments | 21/07/2022 | 700.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085210 | Grant Payments | 27/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085070 | Grant Payments | 21/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085214 | Grant Payments | 27/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084584 | Grant Payments | 01/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085162 | Grant Payments | 25/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084847 | Grant Payments | 13/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084721 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084604 | Grant Payments | 05/07/2022 | 700.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085161 | Grant Payments | 25/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085297 | Grant Payments | 29/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085213 | Grant Payments | 27/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085165 | Grant Payments | 25/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084580 | Grant Payments | 01/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084698 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084762 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084583 | Grant Payments | 01/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084582 | Grant Payments | 01/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084849 | Grant Payments | 13/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084722 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV084848 | Grant Payments | 13/07/2022 | 350.00 |
| Worcester City Council | Ukrainiu Guest Host | Finance Service | WV085300 | Grant Payments | 29/07/2022 | 350.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|----------------------------|------------|----------------------------|--------------|--------------|
| Worcester City Council | Ukrainiun Guest Host | Finance Service | WV084765 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Ukrainiun Guest Host | Finance Service | WV084764 | Grant Payments | 11/07/2022 | 350.00 |
| Worcester City Council | Universal Display Limited | Economic Development | WV085233 | Contracted-Out Services | 29/07/2022 | 279.80 |
| Worcester City Council | Universal Display Limited | Economic Development | WV085234 | Contracted-Out Services | 29/07/2022 | 533.30 |
| Worcester City Council | Universal Display Limited | Waste and Fleet Services | WV084571 | Printing External | 07/07/2022 | 257.40 |
| Worcester City Council | Universal Safety Systems Ltd | Property and Assets | WV084378 | Service Contracts | 07/07/2022 | 600.00 |
| Worcester City Council | University Of Worcester | Parking and Enforcement | WV085154 | Contracted-Out Services | 29/07/2022 | 927.50 |
| Worcester City Council | University Of Worcester | Parking and Enforcement | WV085154 | Contracted-Out Services | 29/07/2022 | 600.00 |
| Worcester City Council | Vehicle Weighing Solutions Ltd | Waste and Fleet Services | WV084844 | Partnership Payments | 27/07/2022 | 980.62 |
| Worcester City Council | Vista Stationery & Print Ltd T/A Jigsaw Design | Joint Museums | WV084024 | Advertising and Publicity | 01/07/2022 | 2,750.00 |
| Worcester City Council | Vista Stationery & Print Ltd T/A Jigsaw Design | Joint Museums | WV084024 | Advertising and Publicity | 01/07/2022 | 850.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 10.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 20.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 55.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 55.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 25.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 70.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 25.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 98.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 10.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 18.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 25.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 20.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV084719 | Contracted-Out Services | 27/07/2022 | 80.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV084216 | Agency Staff | 05/07/2022 | 1,721.25 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV084868 | Agency Staff | 19/07/2022 | 2,497.50 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV084893 | Agency Staff | 27/07/2022 | 2,497.50 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV084134 | Consultant Fees (Projects) | 05/07/2022 | 4,760.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV084254 | Consultant Fees (Projects) | 13/07/2022 | 2,975.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV084536 | Consultant Fees (Projects) | 19/07/2022 | 2,975.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV084870 | Consultant Fees (Projects) | 27/07/2022 | 2,975.00 |

| Organisation | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|-------------------------------------|-----------------------------------|-------------------|--------------------------------|---------------------|---------------------|
| Worcester City Council | Worcester Municipal Charities | Strategic Housing | WV084662 | Grant Payments | 07/07/2022 | 15,000.00 |
| Worcester City Council | Worcester Paint Festival | Finance Service | WV084717 | Grant Payments | 11/07/2022 | 3,000.00 |
| Worcester City Council | Worcester Play Council | Community Services | WV084587 | Grant Payments | 01/07/2022 | 15,000.00 |
| Worcester City Council | Worcester Walks | Finance Service | WV084493 | Other Miscellaneous Income | 01/07/2022 | -30.67 |
| Worcester City Council | Worcester Walks | Finance Service | WV084493 | Payments and Additions | 01/07/2022 | 368.00 |
| Worcester City Council | Worcester Wheels | Community Services | WV084624 | Grant Payments | 05/07/2022 | 1,603.00 |
| Worcester City Council | Worcester Wheels | Community Services | WV084817 | Grant Payments | 13/07/2022 | 540.00 |
| Worcester City Council | Worcestershire County Council | Democratic and Electoral Services | WV083930 | Accommodation Hire | 05/07/2022 | 500.00 |
| Worcester City Council | Worcestershire County Council | Democratic and Electoral Services | WV084380 | Accommodation Hire | 01/07/2022 | 300.00 |
| Worcester City Council | Worcestershire County Council | Development Management | WV084906 | Contracted-Out Services | 19/07/2022 | 6,409.66 |
| Worcester City Council | Worcestershire County Council | Development Management | WV084971 | Contracted-Out Services | 21/07/2022 | 1,050.00 |
| Worcester City Council | Worcestershire County Council | Economic Development | WV084566 | Partnership Payments | 05/07/2022 | 10,000.00 |
| Worcester City Council | Worcestershire County Council | Economic Development | WV084567 | Partnership Payments | 05/07/2022 | 5,000.00 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV084864 | Other Miscellaneous Income | 15/07/2022 | 1,123.36 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV084864 | Other Miscellaneous Income | 15/07/2022 | 387.75 |
| Worcester City Council | Worcestershire County Council | Property and Assets | WV084811 | Rent Payable | 13/07/2022 | 412.50 |
| Worcester City Council | Worcestershire County Council | Property and Assets | WV084883 | Consultant Fees (Projects) | 15/07/2022 | 26,805.00 |
| Worcester City Council | Worcestershire Wildlife Consultancy | Street Scene | WV084931 | Contracted-Out Services | 15/07/2022 | 2,000.00 |
| Worcester City Council | Wychavon District Council | Finance Service | WV084596 | Shared Serv Agreement Payments | 01/07/2022 | 104,411.66 |
| Worcester City Council | Wychavon District Council | Finance Service | WV085184 | Partnership Payments | 27/07/2022 | 1,526.25 |
| Worcester City Council | Wychavon District Council | Finance Service | WV085348 | ICT Sware Licences and Support | 29/07/2022 | 1,573.90 |
| Worcester City Council | Wychavon District Council | Finance Service | WV085348 | ICT Sware Licences and Support | 29/07/2022 | 1,050.40 |
| Worcester City Council | Wychavon District Council | Finance Service | WV085348 | ICT Sware Licences and Support | 29/07/2022 | 1,016.71 |
| Worcester City Council | Wychavon District Council | Finance Service | WV084632 | Other Salary Costs | 05/07/2022 | 366.65 |
| Worcester City Council | Wychavon District Council | Finance Service | WV084755 | Partnership Payments | 11/07/2022 | 25,060.00 |
| Worcester City Council | Wychavon District Council | Finance Service | WV085348 | Hardware | 29/07/2022 | 40,019.60 |
| Worcester City Council | Wyre Forest District Council | CLT and Corporate Services | WV084884 | Partnership Payments | 15/07/2022 | 3,120.00 |
| Worcester City Council | Wyre Forest District Council | Finance Service | WV085009 | Consultant Fees (Projects) | 21/07/2022 | 891.84 |
| Worcester City Council | Wyre Forest District Council | Strategic Housing | WV085129 | SLA Payments | 29/07/2022 | 9,113.90 |
| Worcester City Council | You Do Better | Community Services | WV084715 | Partnership Payments | 27/07/2022 | 453.17 |