

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	3R Finance	CLT and Corporate Services	WV084892	Agency Staff	08/08/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV085141	Agency Staff	12/08/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV085429	Agency Staff	26/08/2022	5,600.00
Worcester City Council	AA Media Limited VE Assessments	Joint Museums	WV085259	Licence Fee	22/08/2022	346.13
Worcester City Council	Abbeydore Guest House	Strategic Housing	WV085689	B and B Payments	16/08/2022	990.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV085150	Reactive Maintenance	16/08/2022	275.61
Worcester City Council	Access UK Ltd	Development Management	WV085950	Local Land Charges	24/08/2022	328.68
Worcester City Council	Action for Children	Finance Service	WV085945	Grant Payments	24/08/2022	832.00
Worcester City Council	Adelante Software Limited	Finance Service	WV084823	ICT New System Software	02/08/2022	346.98
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV085174	Payments and Additions	02/08/2022	2,880.40
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV085174	Payments and Additions	02/08/2022	222.77
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV085244	Payments and Additions	02/08/2022	1,278.30
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV085244	Payments and Additions	02/08/2022	250.93
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV085673	Payments and Additions	12/08/2022	873.20
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV085712	Payments and Additions	24/08/2022	2,401.30
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV085712	Payments and Additions	24/08/2022	39.85
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV085224	Cleansing Supplies and Matls	22/08/2022	280.05
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV084737	Tyres	02/08/2022	1,699.60
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV084737	Tyres	02/08/2022	16.75
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV085517	Tyres	26/08/2022	536.86
Worcester City Council	Alpha Spatial Ltd	Policy and Strategy	WV084919	Consultant Fees (Projects)	10/08/2022	1,800.00
Worcester City Council	ALSOprint Ltd	Parking and Enforcement	WV084815	Printing External	04/08/2022	1,625.00
Worcester City Council	ALSOprint Ltd	Parking and Enforcement	WV086028	Printing External	30/08/2022	840.00
Worcester City Council	Andrew Cunningham Arboricultural Consulta	Development Management	WV085488	Consultant Fees (Projects)	30/08/2022	2,551.95
Worcester City Council	Annabel Jackson Associates Ltd	CLT and Corporate Services	WV085702	Consultant Fees (Projects)	16/08/2022	4,388.00
Worcester City Council	ARF Highway Services	Economic Development	WV085264	Contracted-Out Services	04/08/2022	920.00
Worcester City Council	ARF Highway Services	Economic Development	WV085640	Contracted-Out Services	12/08/2022	4,521.95
Worcester City Council	ARF Highway Services	Parking and Enforcement	WV085323	Contracted-Out Services	04/08/2022	3,283.34
Worcester City Council	Arts and Wonder	Community Services	WV086010	General Supplies and Materials	30/08/2022	400.00
Worcester City Council	Bedroq TM Ltd	Community Services	WV085443	Partnership Payments	26/08/2022	5,598.62
Worcester City Council	Best Companies Ltd	HR Services	WV085818	External Training Course Fees	18/08/2022	2,155.00
Worcester City Council	Bookspeed	Joint Museums	WV084133	Supplies For Resale	10/08/2022	372.82
Worcester City Council	Bristow & Sutor	Finance Service	WV085138	Payments and Additions	04/08/2022	643.55
Worcester City Council	British Fossils	Joint Museums	WV085109	Supplies For Resale	04/08/2022	410.50
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085375	Capital Grant Payments	18/08/2022	4,421.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085375	Capital Grant Payments	18/08/2022	2,157.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085460	Capital Grant Payments	12/08/2022	8,115.61
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085463	Capital Grant Payments	16/08/2022	7,164.95
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085554	Capital Grant Payments	18/08/2022	7,742.28
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085555	Capital Grant Payments	18/08/2022	8,137.28
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085563	Capital Grant Payments	24/08/2022	7,742.28
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085566	Capital Grant Payments	18/08/2022	694.45
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085566	Capital Grant Payments	18/08/2022	14,656.73
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085574	Capital Grant Payments	18/08/2022	14,385.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085578	Capital Grant Payments	18/08/2022	5,205.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085581	Capital Grant Payments	24/08/2022	11,692.28
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085585	Capital Grant Payments	26/08/2022	9,450.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085656	Capital Grant Payments	22/08/2022	6,133.00

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Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085659	Capital Grant Payments	24/08/2022	10,852.55
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085668	Capital Grant Payments	26/08/2022	12,773.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085386	Capital Grant Payments	12/08/2022	14,148.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV085453	Capital Grant Payments	12/08/2022	5,877.00
Worcester City Council	Bromsgrove District Council	Development Management	WV085637	Contracted-Out Services	18/08/2022	13,000.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV085406	Partnership Payments	02/08/2022	4,829.68
Worcester City Council	Bullivant Media Ltd	Democratic and Electoral Serv	WV085246	Advertising and Publicity	18/08/2022	340.00
Worcester City Council	Bullivant Media Ltd	Democratic and Electoral Serv	WV085350	Advertising and Publicity	24/08/2022	340.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV085438	Contract Works and Services	12/08/2022	41,690.00
Worcester City Council	Business start up grant	Economic Development	WV085905	Grant Payments	24/08/2022	741.42
Worcester City Council	Business start up grant	Economic Development	WV085522	Grant Payments	10/08/2022	547.45
Worcester City Council	Capita Business Services Ltd	Finance Service	WV085179	Transaction Charges	10/08/2022	428.86
Worcester City Council	Chandelier Cleaning &	Property and Assets	WV085676	Service Contracts	24/08/2022	2,955.00
Worcester City Council	Chartered Institute for Archaeologists	Joint Museums	WV085619	Subscriptions to Publications	30/08/2022	326.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV085631	ICT Sware Licences and Support	22/08/2022	3,640.57
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV085633	ICT Sware Licences and Support	22/08/2022	2,450.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV085634	ICT Sware Licences and Support	26/08/2022	480.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV085140	Consultant Fees (Projects)	02/08/2022	1,044.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV085774	Consultant Fees (Projects)	18/08/2022	1,044.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV085353	Cleaning Service and Materials	18/08/2022	233.01
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV085440	Cleaning Service and Materials	18/08/2022	371.13
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV085353	Cleaning Materials	18/08/2022	182.32
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV085440	Cleaning Materials	18/08/2022	45.58
Worcester City Council	City Signs	Community Services	WV085649	Parks Garden Supplies Matls	18/08/2022	419.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Se	Democratic and Electoral Serv	WV084924	Printing External	08/08/2022	934.15
Worcester City Council	Civica Election Serv T/a Electoral Reform Se	Democratic and Electoral Serv	WV084924	Printing External	08/08/2022	151.38
Worcester City Council	Civica UK Limited	Finance Service	WV085508	Professional Advisor Fees	22/08/2022	1,995.31
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV085821	Cleaning Service and Materials	22/08/2022	356.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV085821	Cleaning Materials	22/08/2022	88.00
Worcester City Council	Client 22	Homelessness	WV085704	B and B Payments	16/08/2022	3,360.00
Worcester City Council	Comer Gardens Hall Association	Finance Service	WV085958	Grant Payments	26/08/2022	1,225.00
Worcester City Council	Cotswold Markets Ltd	Parking and Enforcement	WV085621	Parks Garden Supplies Matls	24/08/2022	1,625.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV085391	Exhibitions	24/08/2022	585.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV085167	Agency Staff	04/08/2022	477.45
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV085226	Agency Staff	12/08/2022	477.45
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV085390	Agency Staff	18/08/2022	477.45
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV085437	Agency Staff	04/08/2022	445.62
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV085540	Agency Staff	26/08/2022	477.45
Worcester City Council	David Whyman Map Sales	Joint Museums	WV085843	Supplies For Resale	22/08/2022	379.82
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV085124	Partnership Payments	16/08/2022	3,203.95
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV085328	Partnership Payments	22/08/2022	769.62
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV085329	Partnership Payments	22/08/2022	325.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV085449	Partnership Payments	26/08/2022	519.62
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV085499	Partnership Payments	30/08/2022	12,143.68
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV085507	Partnership Payments	30/08/2022	275.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV085693	Fuel - Vehicles Plant	26/08/2022	4,231.20
Worcester City Council	Doorstep Princesses	Community Services	WV086009	General Supplies and Materials	30/08/2022	400.00
Worcester City Council	Dura-Sport Limited	CLT and Corporate Services	WV085073	Equipment Purchases	10/08/2022	5,950.00

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Worcester City Council	Dye Hard Uk	Community Services	WV085893	Operative Clothing Allowances	26/08/2022	495.00
Worcester City Council	E.ON Next Energy Limited	Property and Assets	WV085770	Electricity	18/08/2022	1,558.21
Worcester City Council	E.ON Next Energy Limited	Property and Assets	WV085770	Electricity	18/08/2022	141.95
Worcester City Council	E.ON Next Energy Limited	Property and Assets	WV085897	Electricity	24/08/2022	5.51
Worcester City Council	E.ON Next Energy Limited	Property and Assets	WV085897	Electricity	24/08/2022	1,560.90
Worcester City Council	Edale Enterprises Limited	Economic Development	WV085392	Contracted-Out Services	04/08/2022	2,270.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV085377	Reactive Maintenance	04/08/2022	1,040.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV085736	Reactive Maintenance	18/08/2022	533.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit	Finance Service	WV085405	Credit Card Charges	18/08/2022	4,440.66
Worcester City Council	Elavon Financial Services DAC *** Direct Debit	Finance Service	WV085405	Credit Card Charges	18/08/2022	84.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	24.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	30.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	41.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	19.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	30.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	31.50
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	39.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	39.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	28.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	100.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	37.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	21.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	21.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	31.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	48.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV085187	Payments and Additions	16/08/2022	39.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	242.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	502.82
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085501	Hire of Vehicles Plant	26/08/2022	614.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV085530	Hire of Vehicles Plant	26/08/2022	526.07
Worcester City Council	Equals Consulting Limited	Finance Service	WV085626	External Fees	26/08/2022	7,625.00
Worcester City Council	Event Support Team Ltd	Community Services	WV085672	General Supplies and Materials	12/08/2022	11,735.25
Worcester City Council	Evolve Print	Economic Development	WV085357	Printing External	04/08/2022	385.00
Worcester City Council	F R Jones And Son	Street Scene	WV085926	Equipment Purchases	24/08/2022	725.59
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV084827	Payments and Additions	04/08/2022	30.16
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV084827	Payments and Additions	04/08/2022	33.77
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV084827	Payments and Additions	04/08/2022	83.90
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV084827	Payments and Additions	04/08/2022	118.44
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV084827	Payments and Additions	04/08/2022	2.49
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV084827	Payments and Additions	04/08/2022	12.09
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84

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Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	29.88
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	31.08
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	32.28
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV085347	Supplies For Resale	18/08/2022	15.84
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV085180	ICT Sware Licences and Support	10/08/2022	1,164.45
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Serv	WV085102	Members Refreshments	04/08/2022	430.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Serv	WV085149	Mayors Allowance	04/08/2022	280.00
Worcester City Council	Friends of Cripplegate Park	Community Services	WV085410	Grant Payments	02/08/2022	4,920.00
Worcester City Council	Friends of Fort Royal	Finance Service	WV085959	Grant Payments	26/08/2022	300.00
Worcester City Council	Frontier Software Plc	Democratic and Electoral Serv	WV085415	Payroll Bureau	04/08/2022	850.30
Worcester City Council	Frontier Software Plc	HR Services	WV085677	Payroll Bureau	26/08/2022	1,102.50
Worcester City Council	G & G Signs	Street Scene	WV085003	Cleansing Supplies and Matls	08/08/2022	247.80
Worcester City Council	G & G Signs	Street Scene	WV085003	Cleansing Supplies and Matls	08/08/2022	40.25
Worcester City Council	G & G Signs	Street Scene	WV085003	Cleansing Supplies and Matls	08/08/2022	40.25
Worcester City Council	G & G Signs	Street Scene	WV085003	Cleansing Supplies and Matls	08/08/2022	49.90
Worcester City Council	G & G Signs	Street Scene	WV085003	Cleansing Supplies and Matls	08/08/2022	49.90
Worcester City Council	G W Lamb	Strategic Housing	WV085242	Removal Expenses	18/08/2022	582.50
Worcester City Council	G W Lamb	Strategic Housing	WV085290	Removal Expenses	18/08/2022	274.17
Worcester City Council	G W Lamb	Strategic Housing	WV085782	Removal Expenses	26/08/2022	465.83
Worcester City Council	G W Lamb	Strategic Housing	WV085783	Removal Expenses	26/08/2022	399.17
Worcester City Council	G W Lamb	Strategic Housing	WV085937	Removal Expenses	26/08/2022	931.87
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV085316	Service Contracts	08/08/2022	501.66
Worcester City Council	Global Payments	Finance Service	WV085721	Credit Card Charges	16/08/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV085721	Credit Card Charges	16/08/2022	1,633.04
Worcester City Council	Global Payments	Finance Service	WV085722	Credit Card Charges	16/08/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV085722	Credit Card Charges	16/08/2022	933.61
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV085364	Service Contracts	26/08/2022	4,891.14
Worcester City Council	GoAqua UK Ltd	Techforge	WV085396	Reactive Maintenance	24/08/2022	500.00
Worcester City Council	Gold Stitch	Democratic and Electoral Serv	WV085847	Laundry Costs	22/08/2022	324.00
Worcester City Council	GoodShape UK Ltd	HR Services	WV085853	Occupational Health	22/08/2022	3,590.01
Worcester City Council	GoodShape UK Ltd	HR Services	WV085863	Occupational Health	22/08/2022	3,727.68
Worcester City Council	GP 1	Bereavement Services	WV085505	Medical Fees	10/08/2022	759.50
Worcester City Council	GP 2	Bereavement Services	WV085447	Medical Fees	12/08/2022	1,612.00
Worcester City Council	GP 2	Bereavement Services	WV085636	Medical Fees	12/08/2022	449.50
Worcester City Council	Graham Asset Management	Property and Assets	WV067711	Reactive Maintenance	24/08/2022	500.00
Worcester City Council	Graham Asset Management	Property and Assets	WV067711	Reactive Maintenance	24/08/2022	722.10
Worcester City Council	Graham Asset Management	Techforge	WV085456	Planned Maintenance	08/08/2022	2,994.08

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Worcester City Council	Graham Asset Management	Techforge	WV085027	Reactive Maintenance	02/08/2022	354.20
Worcester City Council	Graham Asset Management	Techforge	WV085032	Reactive Maintenance	02/08/2022	2,359.95
Worcester City Council	Graham Asset Management	Techforge	WV085381	Reactive Maintenance	02/08/2022	492.25
Worcester City Council	Graham Asset Management	Techforge	WV085382	Reactive Maintenance	02/08/2022	454.33
Worcester City Council	Graham Asset Management	Techforge	WV085465	Reactive Maintenance	26/08/2022	385.00
Worcester City Council	Graham Asset Management	Techforge	WV085567	Reactive Maintenance	10/08/2022	559.22
Worcester City Council	Graham Asset Management	Techforge	WV085568	Reactive Maintenance	10/08/2022	608.06
Worcester City Council	Graham Asset Management	Techforge	WV085573	Reactive Maintenance	10/08/2022	373.19
Worcester City Council	Graham Asset Management	Techforge	WV085575	Reactive Maintenance	10/08/2022	439.49
Worcester City Council	Graham Asset Management	Techforge	WV085588	Reactive Maintenance	16/08/2022	1,415.28
Worcester City Council	Greenbank Recycling Solutions Limited	Waste and Fleet Services	WV085227	General Supplies and Materials	12/08/2022	526.76
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV085623	External Fees	18/08/2022	1,521.30
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV085509	Archiving	08/08/2022	317.21
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV085243	Cems and Creams Supplies Matls	12/08/2022	262.80
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV085243	Cems and Creams Supplies Matls	12/08/2022	110.70
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV085243	Cems and Creams Supplies Matls	12/08/2022	219.60
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV085243	Cems and Creams Supplies Matls	12/08/2022	74.10
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV085243	Cems and Creams Supplies Matls	12/08/2022	121.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV085243	Cems and Creams Supplies Matls	12/08/2022	89.88
Worcester City Council	Hopmarket Trophies	Community Services	WV085502	Parks Garden Supplies Matls	08/08/2022	497.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	96.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	64.80
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	24.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	31.20
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	18.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	18.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	64.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	60.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	24.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	30.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	32.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	24.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	48.00
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	38.40
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	28.80
Worcester City Council	House of Marbles	Joint Museums	WV085343	Supplies For Resale	12/08/2022	48.00
Worcester City Council	HQN Ltd	Strategic Housing	WV085361	Partnership Payments	02/08/2022	800.00
Worcester City Council	HQN Ltd	Strategic Housing	WV085435	Partnership Payments	04/08/2022	800.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV085726	Bank Charges	09/08/2022	493.74
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV085641	Suspense Account Payments	11/08/2022	17,944.53
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Techforge	WV085868	Risk Assessments	30/08/2022	2,725.00
Worcester City Council	Ignis Group Ltd	Techforge	WV084861	Reactive Maintenance	02/08/2022	787.50
Worcester City Council	Ignis Group Ltd	Techforge	WV084863	Reactive Maintenance	02/08/2022	391.25
Worcester City Council	Ignis Group Ltd	Techforge	WV085558	Reactive Maintenance	10/08/2022	738.75
Worcester City Council	Ignis Group Ltd	Techforge	WV085570	Reactive Maintenance	26/08/2022	1,450.00
Worcester City Council	Ignis Group Ltd	Techforge	WV085572	Reactive Maintenance	16/08/2022	717.00
Worcester City Council	Ignis Group Ltd	Techforge	WV085576	Reactive Maintenance	22/08/2022	498.75
Worcester City Council	Ignis Group Ltd	Techforge	WV084862	Service Contracts Comsequential \	02/08/2022	522.50

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ignis Group Ltd	Techforge	WV085571	Service Contracts Comsequential \	12/08/2022	789.80
Worcester City Council	Ignis Group Ltd	Techforge	WV085579	Service Contracts Comsequential \	22/08/2022	1,633.60
Worcester City Council	Ignis Group Ltd	Techforge	WV085586	Service Contracts Comsequential \	22/08/2022	798.57
Worcester City Council	Ignis Group Ltd	Techforge	WV085587	Service Contracts Comsequential \	10/08/2022	1,663.61
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV085909	Postage	24/08/2022	519.67
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV085967	Postage	26/08/2022	390.37
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV086002	Postage	26/08/2022	386.02
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV086004	Postage	26/08/2022	375.48
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV084876	ICT New Hardware	02/08/2022	132.40
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV084876	ICT New Hardware	02/08/2022	137.15
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV084876	ICT New Hardware	02/08/2022	217.10
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV084876	ICT New Hardware	02/08/2022	24.35
Worcester City Council	Institute Of Cemetery & Crematorium	Bereavement Services	WV085708	Prof Membership and Subs	26/08/2022	310.00
Worcester City Council	Integral Roofing and Maintenance Services L	Techforge	WV084685	Contract Works and Services	04/08/2022	10,066.70
Worcester City Council	Integral Roofing and Maintenance Services L	Techforge	WV084685	Contract Works and Services	04/08/2022	4,314.30
Worcester City Council	Jacobs UK Ltd	CLT and Corporate Services	WV085134	Contract Works and Services	02/08/2022	3,031.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV085738	Cash Collection Services	26/08/2022	2,018.68
Worcester City Council	Just Say Training	Strategic Housing	WV085698	Partnership Payments	16/08/2022	750.00
Worcester City Council	Karen Hill	Joint Museums	WV085285	Workshops/Activities	16/08/2022	330.00
Worcester City Council	Karen Hill	Joint Museums	WV085285	Workshops/Activities	16/08/2022	50.40
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV085118	Equipment Repair and Maint	16/08/2022	588.01
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV085245	Equipment Repair and Maint	16/08/2022	584.60
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV085291	Equipment Repair and Maint	16/08/2022	674.18
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV085528	Equipment Repair and Maint	16/08/2022	676.62
Worcester City Council	Love Your Nation Ltd	Economic Development	WV084915	Payments and Additions	02/08/2022	75.00
Worcester City Council	Love Your Nation Ltd	Economic Development	WV084915	Payments and Additions	02/08/2022	92.50
Worcester City Council	Love Your Nation Ltd	Economic Development	WV084915	Payments and Additions	02/08/2022	49.20
Worcester City Council	Love Your Nation Ltd	Economic Development	WV084915	Payments and Additions	02/08/2022	63.00
Worcester City Council	Love Your Nation Ltd	Economic Development	WV084915	Payments and Additions	02/08/2022	142.80
Worcester City Council	M T Heating Ltd	Techforge	WV085657	Contract Works and Services	16/08/2022	6,697.00
Worcester City Council	Malpas Stallard Ltd	Democratic and Electoral Serv	WV085754	Hospitality and Refreshments	16/08/2022	519.84
Worcester City Council	Malvern Hills District Council	Finance Service	WV085293	Shared Serv Agreement Payments	04/08/2022	7,238.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV085487	SLA Payments	12/08/2022	155.04
Worcester City Council	Malvern Hills District Council	Finance Service	WV085487	SLA Payments	12/08/2022	1,474.94
Worcester City Council	Malvern Hills District Council	Planning Policy	WV085727	Partnership Payments	18/08/2022	1,191.67
Worcester City Council	Malvern Hills District Council	Planning Policy	WV085728	Partnership Payments	18/08/2022	1,920.62
Worcester City Council	Malvern Hills District Council	Strategic Housing	WV085635	Partnership Payments	18/08/2022	12,200.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV085262	Parks Garden Supplies Matls	08/08/2022	255.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV085262	Parks Garden Supplies Matls	08/08/2022	2,397.98
Worcester City Council	Marmax Products Ltd	Bereavement Services	WV085831	Cems and Crems Supplies Matls	30/08/2022	2,196.00
Worcester City Council	Marmax Products Ltd	Bereavement Services	WV085831	Cems and Crems Supplies Matls	30/08/2022	200.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	51.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	282.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	967.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	276.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	471.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	420.76
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	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	WV085718	Agency Staff	16/08/2022	376.80
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	440.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	24.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	350.85
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	19.67
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	485.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	485.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	485.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	485.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	518.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	476.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	476.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	379.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	376.80
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	1,680.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	2,591.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	2,275.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	2,262.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	1,584.04
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	271.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	251.92
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	433.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	385.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	821.03
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	282.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	193.86
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	476.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	476.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	436.82
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	1,357.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	19.30
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	1,308.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	1,147.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	1,346.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	1,361.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	3,862.69
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	3,016.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	5,153.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	4,977.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	2,739.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	1,085.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	817.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	1,889.73
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	831.92

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	475.08
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	618.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	247.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085388	Agency Staff	04/08/2022	515.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085445	Agency Staff	04/08/2022	515.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085718	Agency Staff	16/08/2022	426.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085739	Agency Staff	16/08/2022	515.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV085839	Agency Staff	22/08/2022	375.02
Worcester City Council	McArthur Morgan Ltd	Internal Audit	WV085655	External Training Course Fees	12/08/2022	50.00
Worcester City Council	McArthur Morgan Ltd	Internal Audit	WV085655	External Training Course Fees	12/08/2022	342.50
Worcester City Council	McArthur Morgan Ltd	Internal Audit	WV085655	External Training Course Fees	12/08/2022	-195.00
Worcester City Council	McArthur Morgan Ltd	Internal Audit	WV085655	External Training Course Fees	12/08/2022	195.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV085175	Exhibitions	10/08/2022	42.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV085175	Exhibitions	10/08/2022	79.75
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV085175	Exhibitions	10/08/2022	132.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV085175	Exhibitions	10/08/2022	216.66
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV085175	Exhibitions	10/08/2022	16.00
Worcester City Council	Midlands Migrant Support Centre	Parking and Enforcement	WV085363	SLA Payments	12/08/2022	2,920.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercial	Waste and Fleet Services	WV085450	Partnership Payments	30/08/2022	732.62
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	68.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	30.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	32.40
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	15.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	13.14
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	38.32
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	34.98
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	32.40
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	42.84
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	13.80
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	17.49
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	18.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV085681	Supplies For Resale	12/08/2022	162.60
Worcester City Council	N A Brown Limited	Street Scene	WV085153	Payments and Additions	16/08/2022	2,055.20
Worcester City Council	N A Brown Limited	Street Scene	WV085153	Payments and Additions	16/08/2022	45.87
Worcester City Council	Newsquest (Midlands South) Ltd	Community Services	WV085351	Partnership Payments	16/08/2022	553.25
Worcester City Council	No 5 Chambers Ltd	Legal Services	WV085125	Legal Fees	16/08/2022	600.00
Worcester City Council	Npower Limited	Economic Development	WV084512	Electricity	10/08/2022	1,909.88
Worcester City Council	Npower Limited	Economic Development	WV085398	Electricity	10/08/2022	1,209.99
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV085185	Telephone Costs	16/08/2022	597.08
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV085669	Telephone Costs	18/08/2022	302.26
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV085185	Telephone Costs	16/08/2022	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV085185	Telephone Costs	16/08/2022	4.16
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV084813	Equipment Repair and Maint	02/08/2022	2,829.00
Worcester City Council	Pace Print and Design Ltd	Community Services	WV085820	Parks Garden Supplies Matls	18/08/2022	988.50
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV085700	Contracted-Out Services	26/08/2022	10,443.10
Worcester City Council	Pitt Studio C.I.C	Joint Museums	WV085887	Workshops/Activities	30/08/2022	1,200.00
Worcester City Council	Planning Officers Society	Development Management	WV085428	Prof Membership and Subs	04/08/2022	325.00
Worcester City Council	PPL PRS Ltd	Economic Development	WV085399	Licence Fee	24/08/2022	531.68



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 13	Homelessness	WV085687	B and B Payments	18/08/2022	2,016.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV085503	Housing Rent Payments	08/08/2022	575.99
Worcester City Council	Private Landlord 17	Strategic Housing	WV085359	Housing Rent Payments	02/08/2022	405.47
Worcester City Council	Private Landlord 17	Strategic Housing	WV085541	Housing Rent Payments	10/08/2022	374.27
Worcester City Council	Private Landlord 3	Homelessness	WV085695	B and B Payments	16/08/2022	10,080.00
Worcester City Council	Private Landlord 5	Homelessness	WV085671	B and B Payments	12/08/2022	8,964.00
Worcester City Council	Private Landlord 8	Homelessness	WV085250	B and B Payments	22/08/2022	630.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV085748	Housing Rent Payments	16/08/2022	500.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV085552	Housing Rent Payments	10/08/2022	443.02
Worcester City Council	Private Tenant 4	Strategic Housing	WV085888	Housing Rent Payments	24/08/2022	438.97
Worcester City Council	Promarco Promotions Ltd	Community Services	WV085856	General Supplies and Materials	30/08/2022	595.00
Worcester City Council	Property enhancement grant	Economic Development	WV085367	Capital Grant Payments	02/08/2022	11,760.00
Worcester City Council	Property enhancement grant	Economic Development	WV085871	Capital Grant Payments	24/08/2022	8,760.00
Worcester City Council	Property enhancement grant	Economic Development	WV085944	Capital Grant Payments	24/08/2022	15,000.00
Worcester City Council	Property enhancement grant	Economic Development	WV085952	Capital Grant Payments	26/08/2022	15,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV085859	External Fees	24/08/2022	2,000.00
Worcester City Council	Reactec Ltd	Street Scene	WV085395	Cleansing Supplies and Matls	18/08/2022	1,703.28
Worcester City Council	Reactec Ltd	Street Scene	WV085395	Cleansing Supplies and Matls	18/08/2022	10.00
Worcester City Council	Reactec Ltd	Street Scene	WV085395	Cleansing Supplies and Matls	18/08/2022	0.00
Worcester City Council	Redditch Borough Council	Strategic Housing	WV085222	Partnership Payments	24/08/2022	10,267.00
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet Services	WV086013	Partnership Payments	30/08/2022	277.68
Worcester City Council	RJH Technical Services	Community Safety Partnership	WV085135	Partnership Payments	12/08/2022	1,820.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV085675	Equipment Repair and Maint	18/08/2022	252.33
Worcester City Council	Royal Motorways	Finance Service	WV085538	Other Miscellaneous Income	12/08/2022	-36.10
Worcester City Council	Royal Motorways	Finance Service	WV085645	Other Miscellaneous Income	18/08/2022	-41.55
Worcester City Council	Royal Motorways	Finance Service	WV085538	Payments and Additions	12/08/2022	361.00
Worcester City Council	Royal Motorways	Finance Service	WV085645	Payments and Additions	18/08/2022	415.50
Worcester City Council	Safe To Go Ltd	Economic Development	WV085248	Contracted-Out Services	02/08/2022	7,297.00
Worcester City Council	Same Difference Arts Ltd	Economic Development	WV085206	Contracted-Out Services	18/08/2022	700.00
Worcester City Council	Saporito Electrical Ltd	Joint Museums	WV085204	Collection Care Supplies	22/08/2022	850.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV085335	Parks Garden Supplies Matls	04/08/2022	250.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV085337	Contract Works and Services	04/08/2022	350.00
Worcester City Council	Sharpe Pritchard LLP	Finance Service	WV085684	Legal Fees	26/08/2022	4,443.00
Worcester City Council	Sharpe Pritchard LLP	Finance Service	WV085684	Legal Fees	26/08/2022	3.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV085892	Contract Works and Services	26/08/2022	270.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV085817	External Fees	26/08/2022	2,034.72
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV085904	External Fees	26/08/2022	1,419.35
Worcester City Council	Shaw Loos Ltd	Economic Development	WV085327	Contracted-Out Services	24/08/2022	1,360.00
Worcester City Council	Shipleigh (Leisure) Enterprises Ltd	Finance Service	WV085864	External Fees	24/08/2022	150,793.00
Worcester City Council	Sing 4 Health and Happiness	Joint Museums	WV085339	Workshops/Activities	24/08/2022	330.00
Worcester City Council	Sing 4 Health and Happiness	Joint Museums	WV085339	Workshops/Activities	24/08/2022	43.20
Worcester City Council	SMI Group Ltd	Street Scene	WV085930	Payments and Additions	26/08/2022	433.57
Worcester City Council	SMI Group Ltd	Street Scene	WV085930	Payments and Additions	26/08/2022	350.00
Worcester City Council	SMI Group Ltd	Street Scene	WV085964	Payments and Additions	26/08/2022	261.70
Worcester City Council	SMI Group Ltd	Street Scene	WV085964	Payments and Additions	26/08/2022	70.00
Worcester City Council	SMI Group Ltd	Street Scene	WV086025	Payments and Additions	30/08/2022	540.59
Worcester City Council	SOCOTEC Asbestos Ltd	Techforge	WV085629	Reactive Maintenance	12/08/2022	282.50
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV085625	Contracted-Out Services	26/08/2022	579.42

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV085639	Contracted-Out Services	26/08/2022	649.27
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085624	Cleaning Service and Materials	26/08/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085680	Cleaning Service and Materials	26/08/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085752	Cleaning Service and Materials	26/08/2022	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085785	Cleaning Service and Materials	26/08/2022	754.52
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV085787	Cleaning Service and Materials	26/08/2022	764.19
Worcester City Council	Sparkle Cleaning Co Ltd	Techforge	WV085419	Reactive Maintenance	26/08/2022	370.00
Worcester City Council	Sparkle Cleaning Co Ltd	Techforge	WV085515	Reactive Maintenance	26/08/2022	680.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Property and Assets	WV085451	Contract Works and Services	08/08/2022	58,022.89
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	18.63
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	18.63
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	18.63
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	11.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	17.13
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	28.55
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	28.55
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	11.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	12.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	71.72
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	71.72
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV085532	Payments and Additions	26/08/2022	64.10
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV085628	Service Contracts	12/08/2022	952.55
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV085520	Planned Maintenance	08/08/2022	2,392.20
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV085519	Reactive Maintenance	08/08/2022	484.15
Worcester City Council	Start Traffic Ltd	Street Scene	WV085932	Equipment Purchases	30/08/2022	376.50
Worcester City Council	Start Traffic Ltd	Street Scene	WV085931	Payments and Additions	30/08/2022	182.15
Worcester City Council	Start Traffic Ltd	Street Scene	WV085931	Payments and Additions	30/08/2022	248.80
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV085095	Agency Staff	10/08/2022	4,070.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV085221	Agency Staff	16/08/2022	2,035.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV085355	Agency Staff	24/08/2022	2,035.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV085537	Agency Staff	12/08/2022	2,035.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV085679	Agency Staff	30/08/2022	1,815.00
Worcester City Council	Structural Soils Ltd	Finance Service	WV085482	External Fees	24/08/2022	3,167.65
Worcester City Council	Systra Ltd	Planning Policy	WV085137	Consultant Fees (Projects)	12/08/2022	6,500.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV085229	Cems and Creams Supplies Matls	18/08/2022	1,406.24
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV085229	Cems and Creams Supplies Matls	18/08/2022	37.60
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV085229	Cems and Creams Supplies Matls	18/08/2022	67.50
Worcester City Council	The Board of Trustees of the Tate Gallery	Joint Museums	WV085412	Exhibitions	04/08/2022	1,370.00
Worcester City Council	The Clarkson Alliance Ltd	Finance Service	WV085010	Consultant Fees (Projects)	08/08/2022	7,395.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV085424	Contract Works and Services	26/08/2022	2,958.34
Worcester City Council	The Columbaria Company	Bereavement Services	WV085126	Cems and Crems Supplies Matls	16/08/2022	487.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085527	Tyres	10/08/2022	958.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085591	Tyres	10/08/2022	479.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085602	Tyres	12/08/2022	381.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085607	Tyres	12/08/2022	381.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085609	Tyres	12/08/2022	396.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085660	Tyres	26/08/2022	545.10
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085661	Tyres	26/08/2022	545.10
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085666	Tyres	24/08/2022	509.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085667	Tyres	24/08/2022	2,044.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV085933	Tyres	26/08/2022	390.23
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV086023	Tyres	30/08/2022	362.27
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV084822	Agency Staff	02/08/2022	432.40
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV084895	Agency Staff	10/08/2022	356.09
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV084896	Agency Staff	10/08/2022	381.53
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV084897	Agency Staff	10/08/2022	356.09
Worcester City Council	The Technology Forge	Property and Assets	WV085551	ICT Sware Licences and Support	30/08/2022	288.00
Worcester City Council	Thomas Lister Ltd	Property and Assets	WV085115	Consultant Fees (Projects)	08/08/2022	4,250.00
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	58.09
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	8.20
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	18.22
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	153.11
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	33.66
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	19.79
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	12.52
Worcester City Council	Tudor Environmental	Street Scene	WV085284	Parks Garden Supplies Matls	16/08/2022	26.16
Worcester City Council	Tudor Grange Academy Worcester	Finance Service	WV085955	Grant Payments	26/08/2022	686.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085946	Grant Payments	26/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085592	Grant Payments	12/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085595	Grant Payments	12/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085880	Grant Payments	24/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085990	Grant Payments	26/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085881	Grant Payments	24/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085884	Grant Payments	24/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085483	Grant Payments	10/08/2022	1,050.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085865	Grant Payments	22/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085867	Grant Payments	22/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085484	Grant Payments	08/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085597	Grant Payments	12/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085882	Grant Payments	24/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085947	Grant Payments	26/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085790	Grant Payments	18/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085992	Grant Payments	26/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085372	Grant Payments	02/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085879	Grant Payments	24/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085789	Grant Payments	18/08/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV085594	Grant Payments	12/08/2022	350.00





Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085098	Consultant Fees (Projects)	16/08/2022	2,380.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085489	Consultant Fees (Projects)	30/08/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV084917	Agency Staff	10/08/2022	1,125.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085000	Agency Staff	10/08/2022	1,262.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085090	Agency Staff	02/08/2022	984.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085100	Agency Staff	16/08/2022	1,562.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085159	Agency Staff	16/08/2022	1,036.90
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085160	Agency Staff	10/08/2022	1,036.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085168	Agency Staff	02/08/2022	1,000.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085349	Agency Staff	24/08/2022	1,000.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085491	Agency Staff	30/08/2022	962.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV085620	Agency Staff	30/08/2022	1,500.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Serv	WV084850	Equipment Leased	08/08/2022	1,010.00
Worcester City Council	West Mercia Energy	Property and Assets	WV085220	Electricity	16/08/2022	1,666.43
Worcester City Council	West Mercia Energy	Property and Assets	WV085220	Electricity	16/08/2022	17,174.31
Worcester City Council	West Mercia Energy	Property and Assets	WV085220	Gas	16/08/2022	671.81
Worcester City Council	West Mercia Energy	Property and Assets	WV085220	Gas	16/08/2022	1,653.93
Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV085414	Cems and Crems Supplies Matls	26/08/2022	640.00
Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV085525	Cems and Crems Supplies Matls	26/08/2022	389.70
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Serv	WV085516	Stationery	26/08/2022	318.79
Worcester City Council	Woodlaw Limited T/as D&S Contractors	Techforge	WV085670	Contract Works and Services	16/08/2022	25,462.00
Worcester City Council	Worcester City Football Club	Community Services	WV085408	Grant Payments	02/08/2022	8,250.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV085954	Grant Payments	26/08/2022	1,000.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV085961	Grant Payments	26/08/2022	1,000.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV085877	Grant Payments	24/08/2022	4,000.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV085776	Grant Payments	18/08/2022	8,029.74
Worcester City Council	Worcester Municipal Charities	Homelessness	WV085776	Grant Payments	18/08/2022	2,783.56
Worcester City Council	Worcester Play Council	Finance Service	WV086027	Grant Payments	30/08/2022	1,512.00
Worcester City Council	Worcester Walks	Finance Service	WV085539	Other Miscellaneous Income	18/08/2022	-42.00
Worcester City Council	Worcester Walks	Finance Service	WV085539	Payments and Additions	18/08/2022	504.00
Worcester City Council	Worcester Wheels	Community Services	WV085409	Grant Payments	02/08/2022	1,603.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV085143	Occupational Health	18/08/2022	1,663.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV085397	Occupational Health	04/08/2022	79.50
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV085397	Occupational Health	04/08/2022	2,500.00
Worcester City Council	Worcestershire County Council	Finance Service	WV085492	Partnership Payments	10/08/2022	157,000.00
Worcester City Council	Worcestershire County Council	Finance Service	WV085786	Other Miscellaneous Income	18/08/2022	961.17
Worcester City Council	Worcestershire County Council	Finance Service	WV086026	Other Miscellaneous Income	30/08/2022	1,219.92
Worcester City Council	Worcestershire County Council	Trade Waste	WV085534	Waste Disposal Services	12/08/2022	18,293.57
Worcester City Council	Worcestershire County Council	Trade Waste	WV085534	Waste Disposal Services	12/08/2022	2,188.20
Worcester City Council	Worcestershire County Council	Trade Waste	WV085535	Waste Disposal Services	12/08/2022	22,102.80
Worcester City Council	Worcestershire County Council	Trade Waste	WV085535	Waste Disposal Services	12/08/2022	2,270.40
Worcester City Council	Worcestershire County Council	Trade Waste	WV085536	Waste Disposal Services	12/08/2022	20,206.66
Worcester City Council	Worcestershire County Council	Trade Waste	WV085536	Waste Disposal Services	12/08/2022	2,263.20
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV085493	Fuel - Vehicles Plant	10/08/2022	33,881.85
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV085494	Fuel - Vehicles Plant	10/08/2022	33,387.98
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV085495	Fuel - Vehicles Plant	10/08/2022	31,025.94
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV085533	Partnership Payments	16/08/2022	18,811.99
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV085533	Partnership Payments	16/08/2022	23,084.01

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV085533	Partnership Payments	16/08/2022	25,861.56
Worcester City Council	Worthwhile Training Limited	HR Services	WV084852	External Training Course Fees	08/08/2022	3,532.05
Worcester City Council	Worthwhile Training Limited	HR Services	WV085074	External Training Course Fees	08/08/2022	1,765.80
Worcester City Council	Wychavon District Council	Community Services	WV085500	CCTV Monitoring Service	10/08/2022	12,997.00
Worcester City Council	Wychavon District Council	Finance Service	WV085422	Shared Serv Agreement Payments	04/08/2022	104,411.66
Worcester City Council	Wychavon District Council	Finance Service	WV085421	Other Salary Costs	04/08/2022	366.65
Worcester City Council	Wychavon District Council	Strategic Housing	WV085643	Partnership Payments	16/08/2022	35,817.00
Worcester City Council	Wychavon District Council	Street Scene	WV085448	SLA Payments	04/08/2022	3,500.00
Worcester City Council	Wyre Forest District Council	CLT and Corporate Services	WV085543	Partnership Payments	12/08/2022	1,560.00
Worcester City Council	Wyre Forest District Council	Finance Service	WV085716	Consultant Fees (Projects)	18/08/2022	780.36
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV085938	Mileage and Travel Allowances	26/08/2022	582.40
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV085618	Partnership Payments	16/08/2022	31,180.00
Worcester City Council	Zurich Municipal	Finance Service	WV085646	Insurance Excess	12/08/2022	6,588.00
Worcester City Council	Zurich Municipal	Finance Service	WV085646	Insurance Excess	12/08/2022	1,674.00