

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	11KBW Limited	CLT and Corporate Services	WV084081	Legal Fees	27/06/2022	1,540.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083574	Agency Staff	07/06/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083690	Agency Staff	13/06/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083840	Agency Staff	17/06/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083962	Agency Staff	27/06/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083962	Agency Staff	27/06/2022	560.00
Worcester City Council	A D Horner Limited	Techforge	WV084092	External Fees	27/06/2022	2,035.00
Worcester City Council	ABC Worcester t/a Bradley Haynes Law	Finance Service	WV083999	Legal Fees	07/06/2022	350.00
Worcester City Council	Adelante Software Limited	Finance Service	WV083500	ICT New System Software	01/06/2022	366.24
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV083858	ICT Sware Licences and Support	01/06/2022	271.23
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV083982	ICT Sware Licences and Support	09/06/2022	265.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV084039	ICT Sware Licences and Support	23/06/2022	371.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083834	Equipment Repair and Maint	15/06/2022	826.64
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083834	Partnership Payments	15/06/2022	402.78
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083834	Partnership Payments	15/06/2022	16.75
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083927	Partnership Payments	27/06/2022	564.17
Worcester City Council	Age UK Worcester and District	Community Services	WV084261	Grant Payments	17/06/2022	74,980.00
Worcester City Council	Alfred Bagnall & Sons (Midlands) Ltd	Techforge	WV084166	Contract Works and Services	27/06/2022	7,105.00
Worcester City Council	All Saints Worcester	Community Services	WV083971	Grant Payments	09/06/2022	50,000.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV083488	Consultant Fees (Projects)	01/06/2022	2,210.70
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV084026	Consultant Fees (Projects)	09/06/2022	2,741.20
Worcester City Council	Ark Consultancy Limited	CLT and Corporate Services	WV083709	Consultant Fees (Projects)	13/06/2022	223.10
Worcester City Council	Ark Consultancy Limited	CLT and Corporate Services	WV083709	Consultant Fees (Projects)	13/06/2022	3,970.00
Worcester City Council	Association Of Electoral Administrators	Democratic and Electoral Services	WV083884	Books and Publications	23/06/2022	250.00
Worcester City Council	Association Of Electoral Administrators	Democratic and Electoral Services	WV084027	External Training Course Fees	23/06/2022	1,537.00
Worcester City Council	Barry Advertiser	Waste and Fleet Services	WV083712	Printing External	15/06/2022	505.00
Worcester City Council	Barton Hyett Associates Ltd	Development Management	WV084184	General Supplies and Materials	15/06/2022	4,120.00
Worcester City Council	Bedroq TM Ltd	Community Services	WV083954	Equipment Repair and Maint	01/06/2022	32,816.74
Worcester City Council	Behind The Smile	Community Services	WV084372	Grant Payments	23/06/2022	2,880.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV083662	Reactive Maintenance	07/06/2022	250.00
Worcester City Council	Bradfords Building Supplies Ltd	Street Scene	WV084554	Cleansing Supplies and Matls	29/06/2022	374.40
Worcester City Council	Bristow & Sutor	Finance Service	WV084472	Payments and Additions	29/06/2022	1,251.49
Worcester City Council	Bristow & Sutor	Finance Service	WV084473	Payments and Additions	29/06/2022	366.71
Worcester City Council	Bristow & Sutor	Finance Service	WV084474	Payments and Additions	29/06/2022	1,258.65
Worcester City Council	Bristow & Sutor	Finance Service	WV084475	Payments and Additions	29/06/2022	1,337.86
Worcester City Council	Bristow & Sutor	Finance Service	WV084476	Payments and Additions	29/06/2022	1,241.50
Worcester City Council	Bristow & Sutor	Finance Service	WV084477	Payments and Additions	29/06/2022	1,340.08
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV084062	Partnership Payments	09/06/2022	4,375.00
Worcester City Council	Brown Advertising and Design	Parking and Enforcement	WV083837	Printing External	17/06/2022	1,052.80
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV083929	Parks Garden Supplies Matls	01/06/2022	720.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV083929	Parks Garden Supplies Matls	01/06/2022	123.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV083929	Parks Garden Supplies Matls	01/06/2022	4.90
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV083929	Parks Garden Supplies Matls	01/06/2022	23.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV083929	Parks Garden Supplies Matls	01/06/2022	636.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV083946	Contract Works and Services	01/06/2022	31,203.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV083965	Contract Works and Services	15/06/2022	31,203.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV083961	External Fees	09/06/2022	3,962.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV083988	External Fees	09/06/2022	3,000.00

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Worcester City Council	Bury Associates Ltd	Finance Service	WV083988	External Fees	09/06/2022	1,000.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV083988	External Fees	09/06/2022	1,000.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV083988	External Fees	09/06/2022	1,000.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV083988	External Fees	09/06/2022	1,450.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV083988	External Fees	09/06/2022	500.00
Worcester City Council	Business Growth Grant	Economic Development	WV084236	Grant Payments	15/06/2022	3,000.00
Worcester City Council	Business Growth Grant	Economic Development	WV084405	Grant Payments	23/06/2022	2,000.00
Worcester City Council	Business Growth Grant	Economic Development	WV083993	Grant Payments	07/06/2022	3,000.00
Worcester City Council	Business Growth Grant	Economic Development	WV084204	Grant Payments	15/06/2022	2,025.32
Worcester City Council	Cabinet Office	Finance Service	WV084176	Other Non-Govt Grants	15/06/2022	50,000.00
Worcester City Council	Callsafe Services Ltd	HR Services	WV084306	External Training Course Fees	27/06/2022	1,600.00
Worcester City Council	Canda Copying Ltd	Finance Service	WV082901	Photocopier Copy Charges	17/06/2022	-6,438.32
Worcester City Council	Canda Copying Ltd	Property and Assets	WV082750	Photocopier Copy Charges	17/06/2022	6,438.32
Worcester City Council	Canda Copying Ltd	Property and Assets	WV083445	Photocopier Copy Charges	17/06/2022	93.55
Worcester City Council	Canda Copying Ltd	Property and Assets	WV083445	Photocopier Copy Charges	17/06/2022	350.00
Worcester City Council	Canda Copying Ltd	Property and Assets	WV083603	Photocopier Copy Charges	17/06/2022	524.91
Worcester City Council	Capita Business Services Ltd	Finance Service	WV083580	Transaction Charges	07/06/2022	451.81
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV084064	SLA Payments	09/06/2022	28,079.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Waste and Fleet Services	WV083758	Fuel - Vehicles Plant	09/06/2022	1,730.85
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV084178	ICT Sware Licences and Support	27/06/2022	320.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV083880	Consultant Fees (Projects)	01/06/2022	1,044.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV084188	Consultant Fees (Projects)	17/06/2022	1,305.00
Worcester City Council	CIA Fire and Security LTD	Parking and Enforcement	WV084171	Contracted-Out Services	13/06/2022	620.00
Worcester City Council	City Signs	Street Scene	WV084055	Parks Garden Supplies Mats	09/06/2022	300.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV083866	Printing External	15/06/2022	3,669.33
Worcester City Council	Cllr Covid Support	Finance Service	WV084207	Grant Payments	15/06/2022	1,300.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV084019	Security Services	09/06/2022	1,394.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV084070	Security Services	09/06/2022	1,314.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV084098	Security Services	09/06/2022	343.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV084098	Security Services	09/06/2022	865.00
Worcester City Council	Complete Business Solutions Group Ltd	Street Scene	WV084007	Payments and Additions	21/06/2022	577.00
Worcester City Council	Complete Business Solutions Group Ltd	Street Scene	WV084007	Payments and Additions	21/06/2022	89.00
Worcester City Council	CSM Sport & Entertainment LLP t/a CSM Live	Economic Development	WV083994	General Supplies and Materials	15/06/2022	3,657.96
Worcester City Council	Culligan Water Ltd	Democratic and Electoral Services	WV084028	Vending Machine Provisions	27/06/2022	118.46
Worcester City Council	Culligan Water Ltd	Democratic and Electoral Services	WV084028	Vending Machine Provisions	27/06/2022	267.50
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	13.14
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	23.38
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	28.75
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	31.08
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	77.80
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	34.18
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	16.18
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	35.98
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	17.99
Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	17.96

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Worcester City Council	David Whyman Map Sales	Economic Development	WV083992	Payments and Additions	07/06/2022	35.96
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV083719	Partnership Payments	13/06/2022	311.19
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV083760	Partnership Payments	13/06/2022	519.62
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV083998	Fuel - Vehicles Plant	27/06/2022	2.22
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV083998	Fuel - Vehicles Plant	27/06/2022	3,434.86
Worcester City Council	Draw Worldwide Limited	Economic Development	WV083783	Payments and Additions	13/06/2022	120.00
Worcester City Council	Draw Worldwide Limited	Economic Development	WV083783	Payments and Additions	13/06/2022	99.84
Worcester City Council	Draw Worldwide Limited	Economic Development	WV083783	Payments and Additions	13/06/2022	99.84
Worcester City Council	Draw Worldwide Limited	Economic Development	WV083783	Payments and Additions	13/06/2022	88.80
Worcester City Council	Draw Worldwide Limited	Economic Development	WV083783	Payments and Additions	13/06/2022	79.20
Worcester City Council	Draw Worldwide Limited	Economic Development	WV083783	Payments and Additions	13/06/2022	315.84
Worcester City Council	Dun & Bradstreet	Finance Service	WV084080	Subscriptions to Publications	13/06/2022	265.00
Worcester City Council	Dura-Sport Limited	CLT and Corporate Services	WV084090	Equipment Purchases	29/06/2022	2,550.00
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV084211	Cleansing Supplies and Matls	23/06/2022	505.94
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV084174	Credit Card Charges	20/06/2022	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV084174	Credit Card Charges	20/06/2022	4,318.44
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	28.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	37.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	48.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	39.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	43.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	39.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	38.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	36.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	30.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	19.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	40.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	21.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	48.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV083778	Payments and Additions	13/06/2022	54.00
Worcester City Council	Emily Hicks	Joint Museums	WV084386	Events	23/06/2022	250.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	242.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	502.82
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084043	Hire of Vehicles Plant	27/06/2022	614.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV084453	Hire of Vehicles Plant	27/06/2022	526.07
Worcester City Council	Equals Consulting Limited	Finance Service	WV084169	External Fees	27/06/2022	7,625.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV084010	Reactive Maintenance	23/06/2022	2,015.80
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV083727	Service Contracts	09/06/2022	265.00
Worcester City Council	Fisher German LLP	Property and Assets	WV084209	Rent Payable	15/06/2022	550.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	620.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	266.05

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Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	106.25
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	5.60
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	4.48
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	15.96
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	100.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV083688	Equipment Repair and Maint	09/06/2022	1.25
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV083732	ICT Sware Licences and Support	09/06/2022	1,076.95
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV084218	ICT Sware Licences and Support	15/06/2022	1,735.73
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV084087	Members Refreshments	23/06/2022	430.00
Worcester City Council	Freedom Leisure	Democratic and Electoral Services	WV084538	Accommodation Hire	29/06/2022	300.00
Worcester City Council	Freedom Leisure	CLT and Corporate Services	WV083953	Grant Payments	01/06/2022	2,700.00
Worcester City Council	G & C Travel Ltd	Democratic and Electoral Services	WV084165	Mileage and Travel Allowances	13/06/2022	590.00
Worcester City Council	G & G Signs	Street Scene	WV084065	Cleansing Supplies and Matls	21/06/2022	65.50
Worcester City Council	G & G Signs	Street Scene	WV084065	Cleansing Supplies and Matls	21/06/2022	35.40
Worcester City Council	G & G Signs	Street Scene	WV084065	Cleansing Supplies and Matls	21/06/2022	35.40
Worcester City Council	G & G Signs	Street Scene	WV084065	Cleansing Supplies and Matls	21/06/2022	35.40
Worcester City Council	G & G Signs	Street Scene	WV084065	Cleansing Supplies and Matls	21/06/2022	35.40
Worcester City Council	G & G Signs	Street Scene	WV084065	Cleansing Supplies and Matls	21/06/2022	49.50
Worcester City Council	G & G Signs	Street Scene	WV084065	Cleansing Supplies and Matls	21/06/2022	35.50
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV084436	Equipment Purchases	23/06/2022	1,919.38
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV084436	Equipment Purchases	23/06/2022	546.00
Worcester City Council	Global - A Division of Cavendish Ind Solutions Ltd	Bereavement Services	WV084040	Cems and Crams Supplies Matls	09/06/2022	325.05
Worcester City Council	Global Payments	Finance Service	WV084050	Credit Card Charges	20/06/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV084050	Credit Card Charges	20/06/2022	1,408.59
Worcester City Council	Global Payments	Finance Service	WV084051	Credit Card Charges	20/06/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV084051	Credit Card Charges	20/06/2022	2,054.65
Worcester City Council	GoAqua UK Ltd	Techforge	WV083802	Planned Maintenance	13/06/2022	1,191.00
Worcester City Council	GoAqua UK Ltd	Techforge	WV083730	Service Contracts Comsequential Work	09/06/2022	2,584.00
Worcester City Council	GP 1	Bereavement Services	WV084140	Medical Fees	17/06/2022	914.50
Worcester City Council	GP 2	Bereavement Services	WV084130	Medical Fees	15/06/2022	418.50
Worcester City Council	GP 3	Bereavement Services	WV084146	Medical Fees	17/06/2022	496.00
Worcester City Council	GP 3	Bereavement Services	WV084146	Medical Fees	17/06/2022	341.00
Worcester City Council	GP 3	Bereavement Services	WV084146	Medical Fees	17/06/2022	852.50
Worcester City Council	GP 3	Bereavement Services	WV084146	Medical Fees	17/06/2022	248.00
Worcester City Council	GP 3	Bereavement Services	WV084146	Medical Fees	17/06/2022	697.50
Worcester City Council	Graham Asset Management	Techforge	WV084328	Cleansing Supplies and Matls	21/06/2022	385.00
Worcester City Council	Graham Asset Management	Property and Assets	WV084527	Reactive Maintenance	29/06/2022	5,524.59
Worcester City Council	Graham Asset Management	Techforge	WV083809	Reactive Maintenance	01/06/2022	1,933.80
Worcester City Council	Graham Asset Management	Techforge	WV083810	Reactive Maintenance	01/06/2022	647.65
Worcester City Council	Graham Asset Management	Techforge	WV084326	Reactive Maintenance	21/06/2022	528.00
Worcester City Council	Graham Asset Management	Techforge	WV084333	Reactive Maintenance	21/06/2022	383.05
Worcester City Council	Graham Asset Management	Techforge	WV084343	Reactive Maintenance	21/06/2022	804.59
Worcester City Council	Graham Asset Management	Techforge	WV084344	Reactive Maintenance	21/06/2022	789.14
Worcester City Council	Green Pebble	Joint Museums	WV083757	Supplies For Resale	09/06/2022	305.10
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV084057	External Fees	09/06/2022	987.50
Worcester City Council	Haymarket Media Group	Development Management	WV084257	Subscriptions to Publications	17/06/2022	4,710.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV083963	Cleansing Supplies and Matls	01/06/2022	495.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV083964	Cleansing Supplies and Matls	09/06/2022	995.00

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Worcester City Council	HGV Training Services LTD	HR Services	WV084277	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084277	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084280	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084280	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084281	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084281	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084282	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084282	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084283	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084283	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084284	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084284	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084285	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084285	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084286	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084286	External Training Course Fees	27/06/2022	81.00
Worcester City Council	HGV Training Services LTD	HR Services	WV084289	External Training Course Fees	27/06/2022	767.83
Worcester City Council	HGV Training Services LTD	HR Services	WV084289	External Training Course Fees	27/06/2022	81.00
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV083770	Contract Works and Services	01/06/2022	18,851.67
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083898	Apprenticeship Levy	01/06/2022	2,547.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV084464	Apprenticeship Levy	27/06/2022	2,532.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083894	Payments and Additions	01/06/2022	80,229.17
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083894	Payments and Additions	01/06/2022	1,748.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083894	Payments and Additions	01/06/2022	122,895.57
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV084463	Payments and Additions	27/06/2022	80,462.31
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV084463	Payments and Additions	27/06/2022	1,723.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV084463	Payments and Additions	27/06/2022	130,064.01
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance Service	WV084428	Payments and Additions	23/06/2022	10,494.20
Worcester City Council	HMCS	Parking and Enforcement	WV084260	Professional Advisor Fees	17/06/2022	5,000.00
Worcester City Council	House of Marbles	Joint Museums	WV084221	Supplies For Resale	27/06/2022	139.30
Worcester City Council	House of Marbles	Joint Museums	WV084221	Supplies For Resale	27/06/2022	122.14
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV084150	Bank Charges	13/06/2022	491.90
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV084173	Suspense Account Payments	13/06/2022	21,027.18
Worcester City Council	Ignis Group Ltd	Techforge	WV083923	Reactive Maintenance	21/06/2022	803.50
Worcester City Council	Ignis Group Ltd	Property and Assets	WV083944	Service Contracts	21/06/2022	535.50
Worcester City Council	Ignis Group Ltd	Property and Assets	WV084504	Service Contracts	27/06/2022	332.85
Worcester City Council	Ignis Group Ltd	Property and Assets	WV084508	Service Contracts	27/06/2022	791.70
Worcester City Council	Ignis Group Ltd	Property and Assets	WV084509	Service Contracts	27/06/2022	1,144.50
Worcester City Council	Ignis Group Ltd	Property and Assets	WV084511	Service Contracts	29/06/2022	292.95
Worcester City Council	Imagnet Ltd	Parking and Enforcement	WV084440	Contracted-Out Services	23/06/2022	1,024.00
Worcester City Council	Inderflame Combustion and Heating Services Ltd	Property and Assets	WV083958	Contract Works and Services	01/06/2022	14,249.96
Worcester City Council	Inderflame Combustion and Heating Services Ltd	Property and Assets	WV083958	Contract Works and Services	01/06/2022	1,093.44
Worcester City Council	Innovative Safety Systems Ltd	Waste and Fleet Services	WV083502	Partnership Payments	01/06/2022	302.50
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV083931	ICT New Hardware	21/06/2022	1,824.00
Worcester City Council	ISO Spaces South West Ltd	Property and Assets	WV084240	Contract Works and Services	17/06/2022	24,592.05
Worcester City Council	J E Technical Limited	Techforge	WV084352	Planned Maintenance	21/06/2022	1,795.70
Worcester City Council	J E Technical Limited	Techforge	WV084446	Reactive Maintenance	23/06/2022	947.28
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV084217	Cash Collection Services	27/06/2022	1,356.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	JCB Finance Ltd	Waste and Fleet Services	WV084307	Hire of Vehicles Plant	23/06/2022	826.60
Worcester City Council	JPP Consulting Limited	Property and Assets	WV083715	Contract Works and Services	09/06/2022	842.55
Worcester City Council	Just Say Training	Strategic Housing	WV083973	Partnership Payments	01/06/2022	750.00
Worcester City Council	Just Say Training	Strategic Housing	WV084038	Partnership Payments	09/06/2022	750.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV083661	Operative Clothing Allowances	01/06/2022	295.60
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV084356	Equipment Repair and Maint	21/06/2022	565.83
Worcester City Council	Local Government Association	CLT and Corporate Services	WV084194	Conference Fees	15/06/2022	495.00
Worcester City Council	Local Government Association	CLT and Corporate Services	WV084194	Members Courses and Confs	15/06/2022	1,485.00
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV083803	Planned Maintenance	13/06/2022	314.00
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV084009	Reactive Maintenance	13/06/2022	433.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV074162	Service Contracts	17/06/2022	894.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV083651	Service Contracts	07/06/2022	210.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV083651	Service Contracts	07/06/2022	123.50
Worcester City Council	Luke Unsworth	Joint Museums	WV084016	Conservation Supplies	27/06/2022	900.00
Worcester City Council	M T Heating Ltd	Techforge	WV084461	Reactive Maintenance	29/06/2022	1,162.25
Worcester City Council	Malvern Art Products Ltd T/A The Map Group	Economic Development	WV084013	Contract Works and Services	07/06/2022	1,336.00
Worcester City Council	Malvern Hills District Council	Planning Policy	WV083096	Partnership Payments	17/06/2022	481.25
Worcester City Council	Malvern Hills District Council	Planning Policy	WV083097	Partnership Payments	17/06/2022	4,581.66
Worcester City Council	Malvern Hills District Council	Planning Policy	WV083612	Partnership Payments	17/06/2022	4,848.16
Worcester City Council	Malvern Hills District Council	Finance Service	WV082942	Shared Serv Agreement Payments	17/06/2022	-12,157.03
Worcester City Council	Malvern Hills District Council	Finance Service	WV084263	Shared Serv Agreement Payments	17/06/2022	7,238.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV084264	Shared Serv Agreement Payments	17/06/2022	7,238.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV084265	Shared Serv Agreement Payments	17/06/2022	7,238.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	452.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	472.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	604.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	485.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	4,150.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	899.92
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084545	Agency Staff	29/06/2022	2,376.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	534.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	414.45
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	2,720.76
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	898.37
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	1,222.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	339.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	472.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	604.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	764.54
Worcester City Council	Matrix SCM Ltd	Street Scene	WV084551	Agency Staff	29/06/2022	349.71
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV084258	Cems and Crems Supplies Matls	17/06/2022	260.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV084137	Telephone Costs	13/06/2022	627.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV084137	Telephone Costs	13/06/2022	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV084271	Telephone Costs	29/06/2022	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV084271	Telephone Costs	29/06/2022	636.62
Worcester City Council	Midlands Parks Forum	Street Scene	WV084000	Parks Garden Supplies Matls	29/06/2022	271.00
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV083718	Consultant Fees (Projects)	09/06/2022	34,906.60

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV084379	Consultant Fees (Projects)	29/06/2022	27,577.77
Worcester City Council	Mott Macdonald Ltd	Policy and Strategy	WV084379	Consultant Fees (Projects)	29/06/2022	4,963.01
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	18.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	25.92
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	13.80
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	15.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	52.47
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	38.32
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	35.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	30.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	32.40
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	13.14
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	68.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV084252	Supplies For Resale	21/06/2022	162.60
Worcester City Council	N A Brown Limited	Street Scene	WV083556	Payments and Additions	01/06/2022	2,055.20
Worcester City Council	N A Brown Limited	Street Scene	WV083556	Payments and Additions	01/06/2022	45.87
Worcester City Council	Nick Joyce Architects Llp	Techforge	WV083978	Reactive Maintenance	07/06/2022	2,338.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083786	Telephone Costs	17/06/2022	585.99
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083786	Telephone Costs	17/06/2022	26.52
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083786	Telephone Costs	17/06/2022	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083786	Telephone Costs	17/06/2022	4.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083786	Telephone Costs	17/06/2022	0.21
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083786	Telephone Costs	17/06/2022	19.00
Worcester City Council	Ocean Media Group Ltd	CLT and Corporate Services	WV083345	Conference Fees	09/06/2022	895.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV084072	Equipment Repair and Maint	09/06/2022	150.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV084072	Equipment Repair and Maint	09/06/2022	125.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV084072	Equipment Repair and Maint	09/06/2022	450.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV084072	Equipment Repair and Maint	09/06/2022	40.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV084073	Equipment Repair and Maint	27/06/2022	330.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV084073	Equipment Repair and Maint	27/06/2022	20.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV084195	Contracted-Out Services	29/06/2022	10,956.87
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV084196	Contracted-Out Services	21/06/2022	10,275.13
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	640.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	480.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	690.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	1,520.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	480.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	1,260.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	78.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	88.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Grounds Maintenance	29/06/2022	88.00
Worcester City Council	Peter J Ward Nurseryman	Street Scene	WV084183	Parks Garden Supplies Matls	29/06/2022	960.00
Worcester City Council	Posturite (Uk) Limited	Strategic Housing	WV084063	Furniture	09/06/2022	778.73
Worcester City Council	Prestige Toilet Hire	Democratic and Electoral Services	WV083590	Equipment Leased	07/06/2022	416.00
Worcester City Council	Pricewaterhouse Coopers	Finance Service	WV083871	Professional Advisor Fees	21/06/2022	2,000.00
Worcester City Council	Private Client 19	Strategic Housing	WV083435	Housing Rent Payments	01/06/2022	1,190.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV083767	Housing Rent Payments	23/06/2022	819.99
Worcester City Council	Private Landlord 3	Homelessness	WV084185	B and B Payments	15/06/2022	10,080.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 30	Strategic Housing	WV084148	Housing Rent Payments	13/06/2022	327.48
Worcester City Council	Private Landlord 5	Homelessness	WV083970	B and B Payments	01/06/2022	2,254.00
Worcester City Council	Private landlord 6	Homelessness	WV084425	B and B Payments	23/06/2022	1,597.50
Worcester City Council	Private landlord 6	Homelessness	WV084426	B and B Payments	23/06/2022	747.50
Worcester City Council	Private Landlord 8	Homelessness	WV083333	B and B Payments	01/06/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV083452	B and B Payments	01/06/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV083479	B and B Payments	01/06/2022	810.00
Worcester City Council	Private Landlord 8	Homelessness	WV083549	B and B Payments	01/06/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV083989	B and B Payments	29/06/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV084059	B and B Payments	29/06/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV084060	B and B Payments	29/06/2022	405.00
Worcester City Council	Private Landlord 8	Homelessness	WV084200	B and B Payments	29/06/2022	1,170.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV084220	Call-Out Services	15/06/2022	1,272.81
Worcester City Council	Private Tenant 4	Strategic Housing	WV083938	Housing Rent Payments	01/06/2022	515.82
Worcester City Council	Raise Partnership Ltd	Finance Service	WV084270	Consultant Fees (Projects)	23/06/2022	10,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV084223	External Fees	23/06/2022	1,000.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV084256	External Fees	17/06/2022	2,500.00
Worcester City Council	Raise Partnership Ltd	Finance Service	WV084489	Payments and Additions	27/06/2022	990.00
Worcester City Council	Redactive Publishing Ltd	Development Management	WV083851	Staff Advertising	21/06/2022	1,600.00
Worcester City Council	Ross Environmental Products	Street Scene	WV083641	Payments and Additions	09/06/2022	452.04
Worcester City Council	Ross Environmental Products	Street Scene	WV083641	Payments and Additions	09/06/2022	25.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV083659	Postage	01/06/2022	1,988.32
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV083659	Postage	01/06/2022	21.66
Worcester City Council	Scottish Widows	Finance Service	WV083897	Payments and Additions	01/06/2022	600.00
Worcester City Council	Scottish Widows	Finance Service	WV084466	Payments and Additions	27/06/2022	600.00
Worcester City Council	Sehdeva Law	Finance Service	WV084079	Legal Fees	09/06/2022	350.00
Worcester City Council	Selective Leasing Ltd	Waste and Fleet Services	WV084046	Equipment Leased	09/06/2022	2,600.00
Worcester City Council	Selective Leasing Ltd	Waste and Fleet Services	WV084046	Equipment Leased	09/06/2022	35.00
Worcester City Council	Seton Ltd	Street Scene	WV083800	Printing External	09/06/2022	368.00
Worcester City Council	Seton Ltd	Street Scene	WV083800	Printing External	09/06/2022	5.95
Worcester City Council	Sharpe Pritchard LLP	Development Management	WV084535	Legal Fees	29/06/2022	154.00
Worcester City Council	Sharpe Pritchard LLP	Development Management	WV084535	Legal Fees	29/06/2022	2,500.00
Worcester City Council	Shiple (Leisure) Enterprises Ltd	Finance Service	WV084237	External Fees	17/06/2022	37,422.66
Worcester City Council	Shire Consulting Ltd	Techforge	WV083728	External Fees	09/06/2022	1,440.00
Worcester City Council	Shire Consulting Ltd	Techforge	WV083729	External Fees	13/06/2022	1,520.00
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV083716	Contract Works and Services	15/06/2022	1,250.00
Worcester City Council	SMI Group Ltd	Street Scene	WV083874	Payments and Additions	29/06/2022	291.80
Worcester City Council	SMI Group Ltd	Street Scene	WV083874	Payments and Additions	29/06/2022	218.85
Worcester City Council	SMI Group Ltd	Street Scene	WV083874	Payments and Additions	29/06/2022	14.59
Worcester City Council	SMI Group Ltd	Street Scene	WV083874	Payments and Additions	29/06/2022	58.36
Worcester City Council	SMI Group Ltd	Street Scene	WV083874	Payments and Additions	29/06/2022	218.85
Worcester City Council	SMI Group Ltd	Street Scene	WV084431	Payments and Additions	23/06/2022	131.31
Worcester City Council	SMI Group Ltd	Street Scene	WV084431	Payments and Additions	23/06/2022	204.26
Worcester City Council	Socotec UK Ltd	Bereavement Services	WV083720	Cems and Crems Supplies Mats	13/06/2022	3,110.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV084047	Cleaning Service and Materials	29/06/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV084058	Cleaning Service and Materials	29/06/2022	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV084091	Cleaning Service and Materials	29/06/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV084123	Cleaning Service and Materials	29/06/2022	764.19

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	WV084214	Cleaning Service and Materials	27/06/2022	703.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV084056	Contracted-Out Services	29/06/2022	579.42
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV084454	Contracted-Out Services	29/06/2022	649.27
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV084506	Contract Works and Services	27/06/2022	2,960.24
Worcester City Council	Speller Metcalfe Malvern Ltd	Property and Assets	WV084505	Contract Works and Services	27/06/2022	34,996.20
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	9.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	17.13
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	11.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	53.79
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	35.86
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	11.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV083494	Payments and Additions	01/06/2022	32.05
Worcester City Council	St Pauls Charity	Strategic Housing	WV084375	Partnership Payments	29/06/2022	253,756.00
Worcester City Council	Start Traffic Ltd	Street Scene	WV083956	Payments and Additions	23/06/2022	739.20
Worcester City Council	Start Traffic Ltd	Street Scene	WV083956	Payments and Additions	23/06/2022	133.55
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV083687	Agency Staff	07/06/2022	3,685.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV084403	Agency Staff	23/06/2022	6,160.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV084424	Agency Staff	23/06/2022	1,650.00
Worcester City Council	Subsight Surveys Ltd	Techforge	WV084089	External Fees	27/06/2022	1,905.00
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV084061	Contract Works and Services	17/06/2022	2,793.32
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV084061	Contract Works and Services	17/06/2022	8,379.95
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV084243	Contract Works and Services	17/06/2022	-2,793.32
Worcester City Council	Systra Ltd	Planning Policy	WV083693	Consultant Fees (Projects)	09/06/2022	9,945.18
Worcester City Council	Systra Ltd	Planning Policy	WV083933	Consultant Fees (Projects)	23/06/2022	8,050.86
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV083750	Partnership Payments	15/06/2022	927.57
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV083835	Partnership Payments	15/06/2022	1,745.83
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV083557	Professional Advisor Fees	01/06/2022	1,022.25
Worcester City Council	Tesco Stores Limited	Finance Service	WV084032	Premises Insurance	29/06/2022	419.32
Worcester City Council	Tesco Stores Limited	Finance Service	WV084377	Rent Payable	23/06/2022	1,437.50
Worcester City Council	TH White	Waste and Fleet Services	WV083608	Partnership Payments	07/06/2022	265.44
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV084085	Contract Works and Services	27/06/2022	2,458.33
Worcester City Council	The Columbaria Company	Bereavement Services	WV083677	Cems and Crams Supplies Matls	09/06/2022	250.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV083842	Cems and Crams Supplies Matls	17/06/2022	310.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Columbaria Company	Bereavement Services	WV083966	Cems and Crams Supplies Mats	27/06/2022	651.00
Worcester City Council	The Kiln Management Services Ltd	CLT and Corporate Services	WV083886	Consultant Fees (Projects)	01/06/2022	15,460.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084068	Tyres	09/06/2022	251.25
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084102	Tyres	15/06/2022	671.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084104	Tyres	13/06/2022	312.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084114	Tyres	13/06/2022	420.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084115	Tyres	13/06/2022	829.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084116	Tyres	13/06/2022	899.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084118	Tyres	13/06/2022	350.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084120	Tyres	13/06/2022	549.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV084155	Tyres	27/06/2022	350.32
Worcester City Council	The Mayors Fundraising Account	Finance Service	WV084177	Other Miscellaneous Income	15/06/2022	585.00
Worcester City Council	The Museums Association	Joint Museums	WV083660	Subscriptions to Publications	07/06/2022	139.42
Worcester City Council	The Museums Association	Joint Museums	WV083660	Subscriptions to Publications	07/06/2022	48.73
Worcester City Council	The Museums Association	Joint Museums	WV083660	Subscriptions to Publications	07/06/2022	449.97
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV083398	Agency Staff	01/06/2022	381.53
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV083784	Agency Staff	15/06/2022	457.83
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV083948	Agency Staff	15/06/2022	406.96
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV084037	Agency Staff	27/06/2022	381.53
Worcester City Council	The Portobello Inn	Democratic and Electoral Services	WV084030	Accommodation Hire	15/06/2022	300.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal Services	WV084138	Books and Publications	13/06/2022	7,448.04
Worcester City Council	Tradition Giftware Ltd	Democratic and Electoral Services	WV083640	General Supplies and Materials	01/06/2022	280.00
Worcester City Council	Tradition Giftware Ltd	Democratic and Electoral Services	WV083952	General Supplies and Materials	21/06/2022	280.00
Worcester City Council	Tudor Environmental	Community Services	WV083581	Equipment Purchases	07/06/2022	286.20
Worcester City Council	Tudor Environmental	Community Services	WV083581	Equipment Purchases	07/06/2022	372.30
Worcester City Council	Tudor Environmental	Community Services	WV083581	Equipment Purchases	07/06/2022	219.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV083976	Grant Payments	07/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084495	Grant Payments	27/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084198	Grant Payments	15/06/2022	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084287	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084021	Grant Payments	09/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084419	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084423	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084518	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084106	Grant Payments	13/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084519	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084314	Grant Payments	21/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084420	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084422	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084199	Grant Payments	15/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084516	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084417	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084445	Grant Payments	27/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084290	Grant Payments	21/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084523	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084206	Grant Payments	15/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV083895	Grant Payments	01/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084444	Grant Payments	27/06/2022	350.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084288	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084521	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084418	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084205	Grant Payments	15/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084020	Grant Payments	09/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV083896	Grant Payments	01/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084515	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084520	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084421	Grant Payments	23/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084313	Grant Payments	21/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084105	Grant Payments	13/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084239	Grant Payments	15/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084517	Grant Payments	29/06/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV084522	Grant Payments	29/06/2022	350.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV084143	Cems and Crems Supplies Matls	13/06/2022	119.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV084143	Cems and Crems Supplies Matls	13/06/2022	90.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV084143	Cems and Crems Supplies Matls	13/06/2022	55.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV084234	Cems and Crems Supplies Matls	17/06/2022	225.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV084234	Cems and Crems Supplies Matls	17/06/2022	490.00
Worcester City Council	Universal Safety Systems Ltd	Property and Assets	WV083829	Service Contracts	13/06/2022	600.00
Worcester City Council	Virgin Tavern	Democratic and Electoral Services	WV084238	Accommodation Hire	15/06/2022	350.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV084045	Cems and Crems Supplies Matls	27/06/2022	5,820.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV084045	Cems and Crems Supplies Matls	27/06/2022	780.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV084045	Cems and Crems Supplies Matls	27/06/2022	600.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV084045	Cems and Crems Supplies Matls	27/06/2022	420.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV084045	Cems and Crems Supplies Matls	27/06/2022	600.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV084045	Cems and Crems Supplies Matls	27/06/2022	540.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083456	Agency Staff	01/06/2022	1,112.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083642	Agency Staff	07/06/2022	950.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083777	Agency Staff	15/06/2022	775.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083950	Agency Staff	21/06/2022	771.95
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083972	Agency Staff	27/06/2022	2,514.30
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083400	Consultant Fees (Projects)	01/06/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083587	Consultant Fees (Projects)	07/06/2022	2,380.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083749	Consultant Fees (Projects)	15/06/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083883	Consultant Fees (Projects)	21/06/2022	2,975.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV083833	Equipment Leased	17/06/2022	1,010.00
Worcester City Council	West Mercia Energy	Property and Assets	WV083939	Electricity	23/06/2022	1,279.92
Worcester City Council	West Mercia Energy	Property and Assets	WV083939	Electricity	23/06/2022	53,373.34
Worcester City Council	West Mercia Energy	Property and Assets	WV083939	Gas	23/06/2022	499.89
Worcester City Council	West Mercia Energy	Property and Assets	WV083939	Gas	23/06/2022	9,073.37
Worcester City Council	Worcester Bid	Economic Development	WV084191	Contracted-Out Services	17/06/2022	2,000.00
Worcester City Council	Worcester Bid	Finance Service	WV084002	Payments and Additions	09/06/2022	12,916.38
Worcester City Council	Worcester Bid	Finance Service	WV084033	Transfers	09/06/2022	16,443.00
Worcester City Council	Worcester CAB & WHABAC	Finance Service	WV084552	Grant Payments	29/06/2022	6,000.00
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV084141	Partnership Payments	13/06/2022	13,771.89
Worcester City Council	Worcester Environmental Group	Bereavement Services	WV083940	Cems and Crems Supplies Matls	07/06/2022	400.00
Worcester City Council	Worcester Environmental Group	Bereavement Services	WV083941	Cems and Crems Supplies Matls	07/06/2022	400.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Live Ltd	Democratic and Electoral Services	WV083885	Accommodation Hire	01/06/2022	450.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV084142	Grant Payments	13/06/2022	3,016.67
Worcester City Council	Worcester Municipal Charities	Homelessness	WV084142	Grant Payments	13/06/2022	8,762.50
Worcester City Council	Worcester Porcelain Museum Enterprises Ltd	Community Services	WV084249	Grant Payments	17/06/2022	10,000.00
Worcester City Council	Worcestershire County Council	Parking and Enforcement	WV084480	Contracted-Out Services	29/06/2022	300.00
Worcester City Council	Worcestershire County Council	Finance Service	WV084259	Other Miscellaneous Income	17/06/2022	271.50
Worcester City Council	Worcestershire County Council	Community Safety Partnership	WV084253	Partnership Payments	17/06/2022	10,000.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV084244	Rent Payable	17/06/2022	412.50
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV084127	Grounds Maintenance	13/06/2022	385.00
Worcester City Council	Wychavon District Council	Finance Service	WV083990	Other Salary Costs	07/06/2022	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV083744	Shared Serv Agreement Payments	01/06/2022	-26,597.93
Worcester City Council	Wychavon District Council	Finance Service	WV083928	Shared Serv Agreement Payments	17/06/2022	-1,662.57
Worcester City Council	Wychavon District Council	Finance Service	WV083949	Shared Serv Agreement Payments	01/06/2022	104,411.66
Worcester City Council	Wychavon District Council	Finance Service	WV084268	Shared Serv Agreement Payments	17/06/2022	14,800.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Cleansing Supplies and Matls	01/06/2022	62.40
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	74.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	6.45
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	6.45
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	45.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	45.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	14.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	40.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	18.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	36.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	75.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	6.45
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	6.45
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	6.45
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	18.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	24.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	45.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	25.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	18.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	18.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	135.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	165.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	110.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	48.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	90.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	92.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	84.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	25.50
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	850.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	60.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	250.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	295.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	185.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	100.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV083459	Parks Garden Supplies Matls	01/06/2022	60.00
Worcester City Council	Wyre Forest District Council	Finance Service	WV084262	Consultant Fees (Projects)	23/06/2022	1,003.32
Worcester City Council	Wyre Forest District Council	Finance Service	WV084303	Consultant Fees (Projects)	23/06/2022	1,040.48
Worcester City Council	You Do Better	Community Services	WV083995	Partnership Payments	15/06/2022	1,238.19
Worcester City Council	Youth Community Media	Democratic and Electoral Services	WV084149	Accommodation Hire	17/06/2022	300.00
Worcester City Council	Zep UK Ltd	Street Scene	WV084359	Cleansing Supplies and Matls	27/06/2022	856.10
Worcester City Council	Zep UK Ltd	Street Scene	WV084359	Cleansing Supplies and Matls	27/06/2022	24.43