

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV087529	Equipment Repair and Maint	25/10/2022	2,833.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV087543	Equipment Repair and Maint	25/10/2022	322.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV086717	Equipment Repair and Maint	11/10/2022	28.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV086717	Equipment Repair and Maint	11/10/2022	250.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV086717	Equipment Repair and Maint	11/10/2022	1.10
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV086717	Equipment Repair and Maint	11/10/2022	325.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV086717	Equipment Repair and Maint	11/10/2022	1.60
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV086717	Equipment Repair and Maint	11/10/2022	13.50
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV086717	Equipment Repair and Maint	11/10/2022	0.34
Worcester City Council	Falon Nameplates Limited	Bereavement Services	WV086868	Cems and Creams Supplies Matls	25/10/2022	413.23
Worcester City Council	Tudor Environmental	Bereavement Services	WV086726	General Supplies and Materials	13/10/2022	132.50
Worcester City Council	Tudor Environmental	Bereavement Services	WV086726	General Supplies and Materials	13/10/2022	70.00
Worcester City Council	Tudor Environmental	Bereavement Services	WV086726	General Supplies and Materials	13/10/2022	173.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	18.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	18.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	100.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV087376	Contracted-Out Services	27/10/2022	50.00
Worcester City Council	GP 1	Bereavement Services	WV087337	Medical Fees	19/10/2022	1,209.00
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV086513	Postage	07/10/2022	899.47
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV086809	Postage	17/10/2022	583.76
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV086929	Postage	21/10/2022	1,061.49
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV087158	Postage	31/10/2022	361.64
Worcester City Council	Sector Global Ltd	CLT and Corporate Services	WV086087	Contracted-Out Services	21/10/2022	3,400.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086350	Agency Staff	05/10/2022	2,497.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086349	Consultant Fees (Projects)	05/10/2022	2,380.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086644	Consultant Fees (Projects)	11/10/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086808	Consultant Fees (Projects)	19/10/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086950	Consultant Fees (Projects)	25/10/2022	2,380.00
Worcester City Council	Redacted	CLT and Corporate Services	WV087506	Professional Advisor Fees	27/10/2022	6,936.30
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086612	Agency Staff	05/10/2022	1,150.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086697	Agency Staff	11/10/2022	1,000.00

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	WV086698	Agency Staff	11/10/2022	1,212.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV086861	Agency Staff	19/10/2022	1,000.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV087198	Agency Staff	25/10/2022	975.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV086202	Agency Staff	03/10/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV086616	Agency Staff	07/10/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV086815	Agency Staff	17/10/2022	2,800.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV087339	Agency Staff	25/10/2022	2,800.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV086638	Agency Staff	11/10/2022	2,035.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV087159	Agency Staff	25/10/2022	3,795.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV086646	Agency Staff	07/10/2022	715.58
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV086823	Agency Staff	13/10/2022	715.58
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV086954	Agency Staff	21/10/2022	715.58
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV087178	Agency Staff	27/10/2022	715.58
Worcester City Council	The Artery Studios CIC	CLT and Corporate Services	WV086926	Contract Works and Services	03/10/2022	8,500.00
Worcester City Council	Worcester Racecourse Ltd	Community Services	WV087495	Parks Garden Supplies Matls	25/10/2022	1,250.00
Worcester City Council	City Signs	Community Services	WV087454	Printing External	19/10/2022	390.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV087682	General Supplies and Materials	31/10/2022	395.00
Worcester City Council	Innershed Ltd	Community Services	WV086814	Contracted-Out Services	21/10/2022	921.00
Worcester City Council	Innershed Ltd	Community Services	WV086814	Contracted-Out Services	21/10/2022	999.00
Worcester City Council	Housing Partners Ltd	Community Services	WV087514	ICT Sware Licences and Support	25/10/2022	9,430.68
Worcester City Council	Worcester Community Trust	Community Services	WV087515	Partnership Payments	25/10/2022	9,722.25
Worcester City Council	Worcester Community Trust	Community Services	WV087282	SLA Payments	11/10/2022	19,170.00
Worcester City Council	Worcester Live Ltd	Community Services	WV087283	Grant Payments	13/10/2022	27,549.00
Worcester City Council	Worcester Wheels	Community Services	WV087281	Grant Payments	11/10/2022	1,603.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV087284	Grant Payments	11/10/2022	4,765.00
Worcester City Council	Worcester Bid	Community Services	WV087408	Grant Payments	19/10/2022	5,000.00
Worcester City Council	Wyre Forest Nightstop	Community Services	WV087428	Grant Payments	19/10/2022	5,000.00
Worcester City Council	Perryfields Community Association	Community Services	WV087409	Grant Payments	19/10/2022	5,000.00
Worcester City Council	Worcester Community Garden	Community Services	WV087407	Grant Payments	19/10/2022	5,000.00
Worcester City Council	Safe To Go Ltd	Customer Services	WV085365	Security Services	25/10/2022	322.63
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV086647	Printing External	05/10/2022	14,943.04
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV086700	Printing External	05/10/2022	5,338.78
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV086884	Postage	17/10/2022	412.96
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV087251	Hospitality and Refreshments	27/10/2022	1,150.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV087459	Mayors Allowance	21/10/2022	5,750.00
Worcester City Council	Worthwhile Training Limited	Democratic and Electoral Services	WV087249	External Training Course Fees	27/10/2022	975.00
Worcester City Council	Worthwhile Training Limited	Democratic and Electoral Services	WV087249	External Training Course Fees	27/10/2022	28.44
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV086849	Equipment Repair and Maint	13/10/2022	930.55
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV087302	Stationery	31/10/2022	-270.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV087623	Stationery	31/10/2022	452.81
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV087658	Postage	10/10/2022	1,000.00
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV087658	Postage	10/10/2022	0.59
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV087455	Security Services	19/10/2022	2,592.50
Worcester City Council	Redacted	Deposit Bond	WV087741	Transfers	31/10/2022	1,140.00
Worcester City Council	Worcestershire County Council	Development Management	WV087328	Contracted-Out Services	19/10/2022	5,999.43
Worcester City Council	Worcestershire County Council	Development Management	WV087362	Contracted-Out Services	17/10/2022	875.00
Worcester City Council	Phoenix Searches Limited	Development Management	WV087373	Local Land Charges	17/10/2022	424.25
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV087057	Agency Staff	27/10/2022	2,835.00
Worcester City Council	Historic Towns Forum	Development Management	WV087207	Prof Membership and Subs	07/10/2022	410.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV087335	Consultant Fees (Projects)	19/10/2022	1,044.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV087162	Consultant Fees (Projects)	31/10/2022	2,879.25
Worcester City Council	Principle Design Building & Consultancy Ltd	Development Management	WV087318	Application Fees	13/10/2022	962.00
Worcester City Council	Redacted	Development Management	WV087227	Application Fees	11/10/2022	300.00
Worcester City Council	Redacted	Development Management	WV087271	Application Fees	11/10/2022	256.00
Worcester City Council	Julia Letts	Development Management	WV087502	Contracted-Out Services	25/10/2022	917.10
Worcester City Council	Malvern Hills District Council	Economic Development	WV087393	Partnership Payments	19/10/2022	3,037.28
Worcester City Council	Business Growth Grant	Economic Development	WV087585	Grant Payments	25/10/2022	2,018.27
Worcester City Council	Business Growth Grant	Economic Development	WV087604	Grant Payments	25/10/2022	1,000.00
Worcester City Council	Business Start up Grant	Economic Development	WV087259	Grant Payments	11/10/2022	1,000.00
Worcester City Council	Evolve Print	Economic Development	WV086953	Printing External	05/10/2022	385.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Water Plus Ltd	Finance Service	WV087172	Water Charges	25/10/2022	280.84
Worcester City Council	Water Plus Ltd	Finance Service	WV087216	Water Charges	25/10/2022	-265.34
Worcester City Council	Water Plus Ltd	Finance Service	WV087218	Water Charges	25/10/2022	-273.71
Worcester City Council	Water Plus Ltd	Finance Service	WV087219	Water Charges	25/10/2022	-265.34
Worcester City Council	Wychavon District Council	Finance Service	WV087076	Shared Serv Agreement Payments	07/10/2022	104,411.66
Worcester City Council	Wychavon District Council	Finance Service	WV087135	Partnership Payments	07/10/2022	26,936.00
Worcester City Council	Wychavon District Council	Finance Service	WV087135	Partnership Payments	07/10/2022	7,902.50
Worcester City Council	Wychavon District Council	Finance Service	WV087135	Partnership Payments	07/10/2022	8,316.00
Worcester City Council	Wychavon District Council	Finance Service	WV087135	Partnership Payments	07/10/2022	13,782.50
Worcester City Council	Wychavon District Council	Finance Service	WV087135	Partnership Payments	07/10/2022	5,638.02
Worcester City Council	Wychavon District Council	Finance Service	WV087135	Partnership Payments	07/10/2022	1,549.85
Worcester City Council	Bromsgrove District Council	Finance Service	WV087111	Shared Serv Agreement Payments	07/10/2022	139,679.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV087110	Shared Serv Agreement Payments	11/10/2022	7,238.50
Worcester City Council	Civica UK Limited	Finance Service	WV086966	ICT Sware Licences and Support	07/10/2022	15,763.00
Worcester City Council	Worcester Community Trust	Finance Service	WV086871	Consultant Fees (Projects)	07/10/2022	25,000.00
Worcester City Council	Worcester Walks	Finance Service	WV087437	Other Miscellaneous Income	25/10/2022	-56.67
Worcester City Council	Royal Motorways	Finance Service	WV086651	Other Miscellaneous Income	05/10/2022	-61.00
Worcester City Council	Royal Motorways	Finance Service	WV087330	Other Miscellaneous Income	19/10/2022	-58.15
Worcester City Council	Severn Arts	Finance Service	WV087372	Grant Payments	17/10/2022	86,856.00
Worcester City Council	Wychavon District Council	Finance Service	WV087109	Other Salary Costs	05/10/2022	366.65
Worcester City Council	Adelante Software Limited	Finance Service	WV086377	ICT New System Software	05/10/2022	291.24
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV087272	Bank Charges	11/10/2022	477.55
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV087308	Bank Charges	11/10/2022	2,525.70
Worcester City Council	Global Payments	Finance Service	WV087241	Credit Card Charges	18/10/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV087241	Credit Card Charges	18/10/2022	1,497.35
Worcester City Council	Global Payments	Finance Service	WV087242	Credit Card Charges	18/10/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV087242	Credit Card Charges	18/10/2022	831.89
Worcester City Council	Capita Business Services Ltd	Finance Service	WV086203	Transaction Charges	03/10/2022	412.03
Worcester City Council	Malvern Hills District Council	Finance Service	WV086944	SLA Payments	07/10/2022	315.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV087289	SLA Payments	19/10/2022	1,807.38
Worcester City Council	Wychavon District Council	Finance Service	WV086945	Shared Serv Agreement Payments	03/10/2022	14,800.00
Worcester City Council	Wychavon District Council	Finance Service	WV087521	Partnership Payments	25/10/2022	7,000.00
Worcester City Council	Wychavon District Council	Finance Service	WV087135	Partnership Payments	07/10/2022	1,654.68
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV087705	Apprenticeship Levy	31/10/2022	2,659.00
Worcester City Council	Worcestershire County Council	Finance Service	WV087274	Other Miscellaneous Income	11/10/2022	50.00
Worcester City Council	Worcestershire County Council	Finance Service	WV087274	Other Miscellaneous Income	11/10/2022	1,102.60
Worcester City Council	Worcestershire County Council	Finance Service	WV087462	Other Miscellaneous Income	19/10/2022	620.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087634	Grant Payments	27/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087081	Grant Payments	05/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087517	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087635	Grant Payments	31/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087715	Grant Payments	31/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087518	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087582	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087465	Grant Payments	21/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087416	Grant Payments	19/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087412	Grant Payments	19/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087079	Grant Payments	05/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087637	Grant Payments	27/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087263	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087464	Grant Payments	21/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087411	Grant Payments	19/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087583	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086942	Grant Payments	03/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087516	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087314	Grant Payments	13/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087261	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087581	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087713	Grant Payments	31/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087636	Grant Payments	27/10/2022	350.00

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Worcester City Council	Ukrainian Guest Host	Finance Service	WV087519	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086939	Grant Payments	03/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087080	Grant Payments	05/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087260	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086941	Grant Payments	03/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086940	Grant Payments	03/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087262	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087410	Grant Payments	19/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087315	Grant Payments	13/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087714	Grant Payments	31/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087317	Grant Payments	13/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087399	Grant Payments	17/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087316	Grant Payments	13/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087265	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087050	Grant Payments	05/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087266	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087052	Grant Payments	05/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087401	Grant Payments	17/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087520	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087264	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087463	Grant Payments	21/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087082	Grant Payments	05/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV086943	Grant Payments	03/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087400	Grant Payments	17/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087051	Grant Payments	05/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087584	Grant Payments	25/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087415	Grant Payments	19/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087267	Grant Payments	11/10/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087053	Grant Payments	05/10/2022	1,050.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV087414	Grant Payments	19/10/2022	350.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV087322	Credit Card Charges	19/10/2022	10,811.66
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV087322	Credit Card Charges	19/10/2022	84.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV087136	Telephone Costs	17/10/2022	312.14
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV087146	Parish Precept - St Peters	05/10/2022	20,500.00
Worcester City Council	Warndon Parish Council	Finance Service	WV087145	Parish Precept - Warndon	07/10/2022	54,794.16
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV087474	Contract Works and Services	25/10/2022	103,595.00
Worcester City Council	Syntegra Consulting Ltd	Finance Service	WV087297	Contract Works and Services	27/10/2022	1,000.00
Worcester City Council	Syntegra Consulting Ltd	Finance Service	WV087385	Contract Works and Services	27/10/2022	750.00
Worcester City Council	Avalon Planning Ltd	Finance Service	WV087206	Contract Works and Services	31/10/2022	2,450.00
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV086909	External Fees	11/10/2022	1,232.50
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV087268	External Fees	11/10/2022	680.00
Worcester City Council	Shipley (Leisure) Enterprises Ltd	Finance Service	WV087169	External Fees	07/10/2022	42,287.93
Worcester City Council	Shipley (Leisure) Enterprises Ltd	Finance Service	WV087665	External Fees	27/10/2022	149,606.76
Worcester City Council	Equals Consulting Limited	Finance Service	WV087115	External Fees	27/10/2022	7,625.00
Worcester City Council	Broad Oak Properties Limited	Finance Service	WV087196	Capital Grant Payments	11/10/2022	-4,254.33
Worcester City Council	Civica UK Limited	Finance Service	WV086966	Software	07/10/2022	16,750.00
Worcester City Council	University Of Worcester	Finance Service	WV087143	Contract Works and Services	13/10/2022	767,401.20
Worcester City Council	Worcester Walks	Finance Service	WV087437	Payments and Additions	25/10/2022	680.00
Worcester City Council	Royal Motorways	Finance Service	WV086651	Payments and Additions	05/10/2022	610.00
Worcester City Council	Royal Motorways	Finance Service	WV087330	Payments and Additions	19/10/2022	581.50
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV087704	Payments and Additions	31/10/2022	82,789.22
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV087704	Payments and Additions	31/10/2022	1,350.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV087704	Payments and Additions	31/10/2022	125,675.34
Worcester City Council	Scottish Widows	Finance Service	WV087708	Payments and Additions	31/10/2022	600.00
Worcester City Council	Bristow & Sutor	Finance Service	WV086719	Payments and Additions	07/10/2022	674.67
Worcester City Council	Bristow & Sutor	Finance Service	WV086872	Payments and Additions	13/10/2022	1,216.25
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV087132	Suspense Account Payments	12/10/2022	35,881.50
Worcester City Council	Private Landlord 6	Homelessness	WV086822	B and B Payments	05/10/2022	942.50
Worcester City Council	Private Landlord 6	Homelessness	WV087147	B and B Payments	05/10/2022	814.00
Worcester City Council	Private Landlord 6	Homelessness	WV087148	B and B Payments	05/10/2022	812.50

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 6	Homelessness	WV087293	B and B Payments	13/10/2022	1,235.00
Worcester City Council	Private Landlord 6	Homelessness	WV087319	B and B Payments	13/10/2022	1,007.50
Worcester City Council	Private Landlord 6	Homelessness	WV087320	B and B Payments	13/10/2022	1,235.00
Worcester City Council	Private Landlord 6	Homelessness	WV087321	B and B Payments	13/10/2022	1,317.50
Worcester City Council	Private Landlord 6	Homelessness	WV087333	B and B Payments	19/10/2022	1,628.00
Worcester City Council	Private Landlord 6	Homelessness	WV087342	B and B Payments	19/10/2022	800.00
Worcester City Council	Private Landlord 6	Homelessness	WV087343	B and B Payments	19/10/2022	1,500.00
Worcester City Council	Private Landlord 6	Homelessness	WV087345	B and B Payments	19/10/2022	1,020.00
Worcester City Council	Private Landlord 6	Homelessness	WV087347	B and B Payments	19/10/2022	552.50
Worcester City Council	Private Landlord 6	Homelessness	WV087348	B and B Payments	19/10/2022	357.50
Worcester City Council	Private Landlord 6	Homelessness	WV087349	B and B Payments	19/10/2022	357.50
Worcester City Council	Private Landlord 6	Homelessness	WV087351	B and B Payments	19/10/2022	780.00
Worcester City Council	Private Landlord 6	Homelessness	WV087352	B and B Payments	19/10/2022	592.00
Worcester City Council	Private Landlord 6	Homelessness	WV087353	B and B Payments	19/10/2022	255.00
Worcester City Council	Private Landlord 6	Homelessness	WV087354	B and B Payments	19/10/2022	975.00
Worcester City Council	Private Landlord 6	Homelessness	WV087355	B and B Payments	19/10/2022	975.00
Worcester City Council	Private Landlord 6	Homelessness	WV087356	B and B Payments	19/10/2022	950.00
Worcester City Council	Private Landlord 6	Homelessness	WV087357	B and B Payments	19/10/2022	1,500.00
Worcester City Council	Private Landlord 8	Homelessness	WV087285	B and B Payments	19/10/2022	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV087286	B and B Payments	19/10/2022	1,260.00
Worcester City Council	Private Landlord 5	Homelessness	WV087287	B and B Payments	11/10/2022	8,996.00
Worcester City Council	Private Landlord 5	Homelessness	WV087288	B and B Payments	11/10/2022	8,986.00
Worcester City Council	Private Landlord 3	Homelessness	WV087680	B and B Payments	31/10/2022	10,080.00
Worcester City Council	Private Landlord 12	Homelessness	WV086547	B and B Payments	05/10/2022	1,240.00
Worcester City Council	Private Landlord 12	Homelessness	WV086634	B and B Payments	05/10/2022	1,344.00
Worcester City Council	Private Landlord 12	Homelessness	WV086635	B and B Payments	05/10/2022	960.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV087466	Grant Payments	21/10/2022	6,520.81
Worcester City Council	Worcester Municipal Charities	Homelessness	WV087466	Grant Payments	21/10/2022	3,324.61
Worcester City Council	Sodexo Motivation Solutions Uk Ltd	HR Services	WV087684	Contracted-Out Services	31/10/2022	3,623.31
Worcester City Council	Frontier Software Plc	HR Services	WV087683	Payroll Bureau	31/10/2022	1,108.85
Worcester City Council	Frontier Software Plc	HR Services	WV087740	Payroll Bureau	31/10/2022	1,161.15
Worcester City Council	Wye First Aid Ltd	HR Services	WV086877	External Training Course Fees	21/10/2022	675.00
Worcester City Council	Wye First Aid Ltd	HR Services	WV087533	External Training Course Fees	25/10/2022	400.00
Worcester City Council	Wye First Aid Ltd	HR Services	WV087602	External Training Course Fees	25/10/2022	526.00
Worcester City Council	Wye First Aid Ltd	HR Services	WV087632	External Training Course Fees	27/10/2022	652.00
Worcester City Council	Wye First Aid Ltd	HR Services	WV087689	External Training Course Fees	31/10/2022	526.00
Worcester City Council	Wye First Aid Ltd	HR Services	WV087702	External Training Course Fees	31/10/2022	442.00
Worcester City Council	Wye First Aid Ltd	HR Services	WV087703	External Training Course Fees	31/10/2022	400.00
Worcester City Council	Richard Willis Training Associates Ltd	HR Services	WV086382	External Training Course Fees	05/10/2022	1,795.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	32.40
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	6.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	74.88
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	85.50
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	30.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	17.52
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	27.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	4.62
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	26.28
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	24.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	54.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	48.48
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	19.38
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	59.94
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	26.40
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV086510	Supplies For Resale	07/10/2022	30.00
Worcester City Council	Sarah Millin	Joint Museums	WV087340	Supplies For Resale	25/10/2022	9.60
Worcester City Council	Sarah Millin	Joint Museums	WV087340	Supplies For Resale	25/10/2022	126.00
Worcester City Council	Sarah Millin	Joint Museums	WV087340	Supplies For Resale	25/10/2022	168.00
Worcester City Council	Faye UK Ltd	Joint Museums	WV086870	Supplies For Resale	21/10/2022	149.94
Worcester City Council	Faye UK Ltd	Joint Museums	WV086870	Supplies For Resale	21/10/2022	65.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Faye UK Ltd	Joint Museums	WV086870	Supplies For Resale	21/10/2022	23.28
Worcester City Council	Faye UK Ltd	Joint Museums	WV086870	Supplies For Resale	21/10/2022	25.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV087254	Contracted-Out Services	27/10/2022	579.42
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV087234	Contracted-Out Services	27/10/2022	649.27
Worcester City Council	Worcestershire County Council	Joint Museums	WV087436	Advertising and Publicity	21/10/2022	343.50
Worcester City Council	KD Events and Publishing Ltd	Joint Museums	WV087442	Advertising and Publicity	21/10/2022	500.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV087327	Educational Materials	13/10/2022	404.75
Worcester City Council	Worcestershire County Council	Joint Museums	WV087327	Educational Materials	13/10/2022	525.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV087391	Contracted-Out Services	19/10/2022	1,010.76
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV087064	Exhibitions	27/10/2022	398.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV087064	Exhibitions	27/10/2022	66.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV087064	Exhibitions	27/10/2022	320.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV087064	Exhibitions	27/10/2022	800.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV087064	Exhibitions	27/10/2022	80.00
Worcester City Council	Euronova Ltd	Joint Museums	WV087367	Exhibitions	25/10/2022	268.00
Worcester City Council	Euronova Ltd	Joint Museums	WV087367	Exhibitions	25/10/2022	24.50
Worcester City Council	Euronova Ltd	Joint Museums	WV087367	Exhibitions	25/10/2022	110.00
Worcester City Council	Visunext UK Ltd	Joint Museums	WV087245	Exhibitions	25/10/2022	489.00
Worcester City Council	Design Religion Ltd	Joint Museums	WV087166	Advertising and Publicity	07/10/2022	1,620.00
Worcester City Council	Design Religion Ltd	Joint Museums	WV087306	Advertising and Publicity	25/10/2022	2,655.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV087065	Events	27/10/2022	240.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV087065	Events	27/10/2022	122.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV087374	Exhibitions	21/10/2022	42.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV087374	Exhibitions	21/10/2022	79.75
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV087374	Exhibitions	21/10/2022	132.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV087374	Exhibitions	21/10/2022	845.00
Worcester City Council	City Signs	Joint Museums	WV087375	Exhibitions	17/10/2022	90.00
Worcester City Council	City Signs	Joint Museums	WV087375	Exhibitions	17/10/2022	139.00
Worcester City Council	City Signs	Joint Museums	WV087375	Exhibitions	17/10/2022	25.00
Worcester City Council	City Signs	Joint Museums	WV087375	Exhibitions	17/10/2022	94.00
Worcester City Council	City Signs	Joint Museums	WV087375	Exhibitions	17/10/2022	107.00
Worcester City Council	City Signs	Joint Museums	WV087375	Exhibitions	17/10/2022	112.00
Worcester City Council	City Signs	Joint Museums	WV087375	Exhibitions	17/10/2022	15.00
Worcester City Council	Woburn Enterprises Partnership	Joint Museums	WV086659	Exhibitions	11/10/2022	400.00
Worcester City Council	Midlands Migrant Support Centre	Parking and Enforcement	WV087141	SLA Payments	05/10/2022	2,916.64
Worcester City Council	Midlands Migrant Support Centre	Parking and Enforcement	WV087156	SLA Payments	07/10/2022	355.88
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV087157	Equipment Repair and Maint	27/10/2022	9,518.07
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV087294	Contracted-Out Services	27/10/2022	10,985.30
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV087382	Cash Collection Services	27/10/2022	2,064.98
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV087378	ICT Sware Licences and Support	27/10/2022	357.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV087433	ICT Sware Licences and Support	27/10/2022	296.85
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV086928	ICT Sware Licences and Support	19/10/2022	1,272.57
Worcester City Council	HMCS	Parking and Enforcement	WV087188	Professional Advisor Fees	07/10/2022	5,000.00
Worcester City Council	Kupid Ltd T/A Urban Prints	Parking and Enforcement	WV087291	Parks Garden Supplies Matls	13/10/2022	360.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV087365	Contracted-Out Services	19/10/2022	250.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV087364	Partnership Payments	19/10/2022	29,481.35
Worcester City Council	Malvern Hills District Council	Planning Policy	WV087470	Partnership Payments	21/10/2022	1,166.67
Worcester City Council	Malvern Hills District Council	Planning Policy	WV087471	Partnership Payments	21/10/2022	3,477.50
Worcester City Council	Malvern Hills District Council	Planning Policy	WV087472	Partnership Payments	25/10/2022	1,740.00
Worcester City Council	Systematic	Policy and Strategy	WV086383	Printing External	05/10/2022	260.00
Worcester City Council	Supreme Linguistic Serv Ltd t/a Premium Linguistic	Policy and Strategy	WV087058	Survey Fees	19/10/2022	274.51
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV087074	ICT New Hardware	21/10/2022	74.85
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV087074	ICT New Hardware	21/10/2022	134.85
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV087074	ICT New Hardware	21/10/2022	40.05
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV087074	ICT New Hardware	21/10/2022	56.70
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV087116	ICT New Hardware	25/10/2022	719.95
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV087275	ICT New Hardware	11/10/2022	85.80
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV087275	ICT New Hardware	11/10/2022	284.85
Worcester City Council	County Life Ltd	Policy and Strategy	WV086544	Books and Publications	03/10/2022	3,618.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV086851	Books and Publications	19/10/2022	2,504.21

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Silktide Ltd	Policy and Strategy	WV086832	ICT Sware Licences and Support	11/10/2022	2,140.00
Worcester City Council	Ad:Vantage Digital Ltd	Policy and Strategy	WV087228	Advertising and Publicity	11/10/2022	1,900.00
Worcester City Council	Ad:Vantage Digital Ltd	Policy and Strategy	WV087229	Advertising and Publicity	11/10/2022	2,670.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV087154	Cleaning Service and Materials	21/10/2022	371.13
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV087745	Cleaning Service and Materials	31/10/2022	482.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV086969	Cleaning Service and Materials	25/10/2022	710.99
Worcester City Council	Canda Copying Ltd	Property and Assets	WV087153	Photocopier Copy Charges	13/10/2022	1,505.41
Worcester City Council	Graham Asset Management	Property and Assets	WV067974	Reactive Maintenance	27/10/2022	291.78
Worcester City Council	Graham Asset Management	Property and Assets	WV084961	Reactive Maintenance	27/10/2022	255.20
Worcester City Council	Chandelier Group UK Ltd	Property and Assets	WV085676	Service Contracts	31/10/2022	2,955.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV087648	Service Contracts	27/10/2022	501.66
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV087269	Service Contracts	27/10/2022	952.55
Worcester City Council	Graham Asset Management	Property and Assets	WV087664	Service Contracts	31/10/2022	487.36
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV086899	Service Contracts	03/10/2022	112.50
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV086899	Service Contracts	03/10/2022	4,551.48
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV087620	Service Contracts	27/10/2022	3,693.05
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV087620	Service Contracts	27/10/2022	112.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV082661	Service Contracts	13/10/2022	322.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV082661	Service Contracts	13/10/2022	17.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV084972	Service Contracts	17/10/2022	690.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV086736	Service Contracts	13/10/2022	335.50
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV086922	Service Contracts	13/10/2022	360.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV086925	Service Contracts	19/10/2022	138.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV086925	Service Contracts	19/10/2022	118.00
Worcester City Council	Logic Fire and Security Ltd	Property and Assets	WV087084	Service Contracts	13/10/2022	330.00
Worcester City Council	West Mercia Energy	Property and Assets	WV087167	Electricity	19/10/2022	1,207.12
Worcester City Council	West Mercia Energy	Property and Assets	WV087167	Electricity	19/10/2022	20,186.67
Worcester City Council	West Mercia Energy	Property and Assets	WV087167	Electricity	19/10/2022	619.89
Worcester City Council	West Mercia Energy	Property and Assets	WV087167	Gas	19/10/2022	1,156.88
Worcester City Council	West Mercia Energy	Property and Assets	WV087167	Gas	19/10/2022	8,745.80
Worcester City Council	Water Plus Ltd	Property and Assets	WV087210	Water Charges	25/10/2022	308.32
Worcester City Council	Water Plus Ltd	Property and Assets	WV087211	Water Charges	25/10/2022	5,197.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV087212	Water Charges	25/10/2022	2,842.93
Worcester City Council	Water Plus Ltd	Property and Assets	WV087213	Water Charges	25/10/2022	984.96
Worcester City Council	Fisher German LLP	Property and Assets	WV087418	Rent Payable	19/10/2022	412.50
Worcester City Council	Fisher German LLP	Property and Assets	WV087526	Rent Payable	27/10/2022	550.00
Worcester City Council	Fisher German LLP	Property and Assets	WV087526	Rent Payable	27/10/2022	75.00
Worcester City Council	Bruton Knowles	Property and Assets	WV086813	Contract Works and Services	05/10/2022	300.00
Worcester City Council	Dr Fiona Sharpe	Property and Assets	WV086639	Contract Works and Services	03/10/2022	390.00
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV087456	External Fees	27/10/2022	5,000.00
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV087108	Contract Works and Services	27/10/2022	1,629.13
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV087108	Contract Works and Services	27/10/2022	329.20
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV087059	Contract Works and Services	31/10/2022	3,762.50
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV087387	External Fees	17/10/2022	987.50
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV087745	Cleaning Materials	31/10/2022	240.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV087154	Cleaning Materials	21/10/2022	45.58
Worcester City Council	Canda Copying Ltd	Property and Assets	WV087153	Photocopier Copy Charges	13/10/2022	21.18
Worcester City Council	Private Landlord 17	Strategic Housing	WV087305	Housing Rent Payments	13/10/2022	389.69
Worcester City Council	Private Landlord 22	Strategic Housing	WV087366	B and B Payments	17/10/2022	1,120.00
Worcester City Council	Private Landlord 22	Strategic Housing	WV087366	B and B Payments	17/10/2022	500.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV087232	B and B Payments	11/10/2022	925.68
Worcester City Council	G W Lamb	Strategic Housing	WV086965	Removal Expenses	25/10/2022	355.00
Worcester City Council	39 Essex Chambers	Strategic Housing	WV086461	Legal Fees	05/10/2022	1,518.75
Worcester City Council	Private Tenant 4	Strategic Housing	WV087737	Housing Rent Payments	31/10/2022	342.29
Worcester City Council	HQN Ltd	Strategic Housing	WV087309	Partnership Payments	17/10/2022	800.00
Worcester City Council	HQN Ltd	Strategic Housing	WV087310	Partnership Payments	13/10/2022	750.00
Worcester City Council	HQN Ltd	Strategic Housing	WV087311	Partnership Payments	13/10/2022	800.00
Worcester City Council	HQN Ltd	Strategic Housing	WV087402	Partnership Payments	17/10/2022	800.00
Worcester City Council	Just Say Training	Strategic Housing	WV086927	Partnership Payments	03/10/2022	750.00
Worcester City Council	Just Say Training	Strategic Housing	WV087641	Partnership Payments	27/10/2022	750.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV086947	Partnership Payments	07/10/2022	692.00
Worcester City Council	Redditch Borough Council	Strategic Housing	WV086946	Partnership Payments	27/10/2022	692.00
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV086959	Partnership Payments	07/10/2022	3,804.00
Worcester City Council	Client 21	Strategic Housing	WV087140	Housing Rent Payments	11/10/2022	1,000.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV087295	Service Charges Payable	17/10/2022	271.42
Worcester City Council	Private Tenant 4	Strategic Housing	WV086957	Housing Rent Payments	03/10/2022	511.22
Worcester City Council	Private Tenant 4	Strategic Housing	WV086970	Housing Rent Payments	03/10/2022	413.32
Worcester City Council	Private Tenant 4	Strategic Housing	WV087237	Housing Rent Payments	11/10/2022	341.18
Worcester City Council	Private Tenant 4	Strategic Housing	WV087370	Housing Rent Payments	17/10/2022	300.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV087446	Housing Rent Payments	19/10/2022	385.88
Worcester City Council	Private Tenant 4	Strategic Housing	WV087447	Housing Rent Payments	19/10/2022	655.94
Worcester City Council	Private Landlord 30	Strategic Housing	WV087501	Housing Rent Payments	21/10/2022	327.48
Worcester City Council	Armchair	Strategic Housing	WV086958	Grant Payments	07/10/2022	7,500.00
Worcester City Council	PPS Ltd	Strategic Housing	WV086960	Grant Payments	03/10/2022	9,500.00
Worcester City Council	St Pauls Charity	Strategic Housing	WV087336	General Supplies and Materials	19/10/2022	340.00
Worcester City Council	Energy and Compliance Technology t/a Compliance365	Strategic Housing	WV087144	Capital Grant Payments	27/10/2022	346.50
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087187	Capital Grant Payments	13/10/2022	5,465.94
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087191	Capital Grant Payments	11/10/2022	13,298.79
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087192	Capital Grant Payments	11/10/2022	2,614.40
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087192	Capital Grant Payments	11/10/2022	3,462.10
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087193	Capital Grant Payments	21/10/2022	8,161.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087194	Capital Grant Payments	11/10/2022	7,650.56
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087194	Capital Grant Payments	11/10/2022	5,968.48
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087452	Capital Grant Payments	21/10/2022	9,401.45
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087452	Capital Grant Payments	21/10/2022	5,850.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087453	Capital Grant Payments	21/10/2022	4,254.33
Worcester City Council	Private Tenant 4	Strategic Housing	WV086952	Capital Grant Payments	07/10/2022	86,433.50
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087186	Capital Grant Payments	19/10/2022	10,055.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087195	Capital Grant Payments	11/10/2022	7,150.00
Worcester City Council	Broad Oak Properties Limited	Strategic Housing	WV087197	Capital Grant Payments	25/10/2022	7,377.00
Worcester City Council	Act On Energy	Strategic Housing	WV087484	External Fees	21/10/2022	900.00
Worcester City Council	Act On Energy	Strategic Housing	WV087484	External Fees	21/10/2022	750.00
Worcester City Council	Act On Energy	Strategic Housing	WV087485	External Fees	21/10/2022	8,000.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	174.77
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	304.31
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	349.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	929.44
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV086915	Grounds Maintenance	03/10/2022	195.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV086915	Grounds Maintenance	03/10/2022	125.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV086915	Grounds Maintenance	03/10/2022	395.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV087594	Insurance Excess	27/10/2022	1,911.91
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	13.59
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	35.65
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	5.98
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	19.39
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	17.73
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	28.62
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	13.46
Worcester City Council	Keep Britain Tidy	Street Scene	WV086900	Parks Garden Supplies Matls	07/10/2022	520.00
Worcester City Council	GoAqua UK Ltd	Street Scene	WV086342	Parks Garden Supplies Matls	03/10/2022	1,054.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	464.72
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV087252	Parks Garden Supplies Matls	27/10/2022	2,100.00
Worcester City Council	Tudor Environmental	Street Scene	WV086348	Parks Garden Supplies Matls	03/10/2022	285.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV087063	Parks Garden Supplies Matls	07/10/2022	825.00
Worcester City Council	N P Denley	Street Scene	WV087255	Contracted-Out Services	13/10/2022	250.00
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV087727	Stationery	31/10/2022	445.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	3,618.18
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	1,873.02
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	2,010.20

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	951.54
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	960.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	1,331.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	820.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	550.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	1,098.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	1,153.33
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	950.16
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV087114	Equipment Purchases	13/10/2022	65.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV087114	Equipment Purchases	13/10/2022	45.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV087114	Equipment Purchases	13/10/2022	120.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV087114	Equipment Purchases	13/10/2022	65.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV086467	Equipment Purchases	05/10/2022	298.33
Worcester City Council	MJK Kidderminster Ltd	Street Scene	WV086715	Cleansing Supplies and Matls	13/10/2022	280.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	1,082.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV087134	Agency Staff	05/10/2022	276.32
Worcester City Council	MJK Kidderminster Ltd	Street Scene	WV086876	Cleansing Supplies and Matls	13/10/2022	455.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV086762	Agency Staff	07/10/2022	774.53
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV087383	Agency Staff	27/10/2022	475.64
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087149	Equipment	11/10/2022	10,522.46
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087149	Equipment	11/10/2022	4,305.12
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087149	Equipment	11/10/2022	3,384.36
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087720	Equipment	31/10/2022	12,141.30
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087720	Equipment	31/10/2022	3,228.84
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087720	Equipment	31/10/2022	2,538.27
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV086509	Payments and Additions	07/10/2022	652.24
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV086509	Payments and Additions	07/10/2022	61.12
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV087724	Payments and Additions	31/10/2022	492.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV087724	Payments and Additions	31/10/2022	165.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV087725	Payments and Additions	31/10/2022	339.50
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV087725	Payments and Additions	31/10/2022	307.00
Worcester City Council	Start Traffic Ltd	Street Scene	WV087202	Payments and Additions	31/10/2022	46.00
Worcester City Council	Start Traffic Ltd	Street Scene	WV087202	Payments and Additions	31/10/2022	364.00
Worcester City Council	PK Safety	Street Scene	WV087589	Payments and Additions	25/10/2022	1,439.60
Worcester City Council	PK Safety	Street Scene	WV087626	Payments and Additions	25/10/2022	245.00
Worcester City Council	PK Safety	Street Scene	WV087626	Payments and Additions	25/10/2022	134.91
Worcester City Council	Matrix SCM Ltd	Street Scene	WV086908	Agency Staff	03/10/2022	515.62
Worcester City Council	City Electrical Factors Ltd	Techforge	WV086702	Planned Maintenance	05/10/2022	390.00
Worcester City Council	Laser Surveys Limited	Techforge	WV086465	Planned Maintenance	03/10/2022	1,965.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV087610	Planned Maintenance	27/10/2022	2,849.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV086834	Planned Maintenance	13/10/2022	857.86
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV087250	Planned Maintenance	31/10/2022	722.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV087565	Planned Maintenance	25/10/2022	9,033.34
Worcester City Council	Logic Fire and Security Ltd	Techforge	WV086835	Planned Maintenance	13/10/2022	538.25
Worcester City Council	ESOS Energy Ltd	Techforge	WV086665	Planned Maintenance	07/10/2022	375.00
Worcester City Council	Ignis Group Ltd	Techforge	WV086768	Planned Maintenance	07/10/2022	667.50
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV086971	Reactive Maintenance	03/10/2022	560.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV086972	Reactive Maintenance	03/10/2022	464.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV086973	Reactive Maintenance	03/10/2022	421.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV087468	Reactive Maintenance	21/10/2022	2,828.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV087545	Reactive Maintenance	27/10/2022	12,908.00
Worcester City Council	Shire Consulting Ltd	Techforge	WV087113	Reactive Maintenance	27/10/2022	440.00
Worcester City Council	Shire Consulting Ltd	Techforge	WV087201	Reactive Maintenance	27/10/2022	1,350.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV086975	Reactive Maintenance	11/10/2022	416.04
Worcester City Council	Graham Asset Management	Techforge	WV086986	Reactive Maintenance	03/10/2022	284.58
Worcester City Council	Graham Asset Management	Techforge	WV087010	Reactive Maintenance	11/10/2022	250.25
Worcester City Council	Graham Asset Management	Techforge	WV087019	Reactive Maintenance	11/10/2022	289.22
Worcester City Council	Graham Asset Management	Techforge	WV087020	Reactive Maintenance	11/10/2022	342.48
Worcester City Council	Graham Asset Management	Techforge	WV087021	Reactive Maintenance	11/10/2022	385.00
Worcester City Council	Graham Asset Management	Techforge	WV087022	Reactive Maintenance	11/10/2022	751.55

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV086650	Partnership Payments	13/10/2022	450.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV087236	Partnership Payments	31/10/2022	275.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet Services	WV086447	Partnership Payments	07/10/2022	314.42
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV084841	Partnership Payments	11/10/2022	378.81
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV085015	Partnership Payments	11/10/2022	-2,973.43
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV085108	Partnership Payments	11/10/2022	877.99
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV085699	Partnership Payments	11/10/2022	369.28
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV086600	Partnership Payments	11/10/2022	26.00
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV086600	Partnership Payments	11/10/2022	833.18
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV086600	Partnership Payments	11/10/2022	700.00
Worcester City Council	Terberg Matec UK Ltd	Waste and Fleet Services	WV086600	Partnership Payments	11/10/2022	40.36
Worcester City Council	Innovative Safety Systems Ltd	Waste and Fleet Services	WV086516	Partnership Payments	05/10/2022	315.00
Worcester City Council	TH White	Waste and Fleet Services	WV086891	Equipment	21/10/2022	34,500.00