

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV091709	Equipment Repair and Maint	25/08/2023	9,518.07
Worcester City Council	G W Lamb	Strategic Housing	WV094311	Removal Expenses	15/08/2023	260.00
Worcester City Council	Avern Industrial Cleaning	Property and Assets	WV094334	Cleansing Supplies and Matls	15/08/2023	420.68
Worcester City Council	SSI Schaefer Limited	Street Scene	WV094456	Equipment	09/08/2023	2,040.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV094456	Equipment	09/08/2023	2,385.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV094456	Equipment	09/08/2023	2,735.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV094456	Equipment	09/08/2023	2,665.00
Worcester City Council	G W Lamb	Strategic Housing	WV094464	Removal Expenses	15/08/2023	315.83
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV094500	Occupational Health	15/08/2023	4,800.00
Worcester City Council	Caroline Taylor Consulting Ltd	Joint Museums	WV094643	Consultant Fees (Projects)	01/08/2023	1,875.00
Worcester City Council	Dennis Eagle Limited	Street Scene	WV094653	Partnership Payments	01/08/2023	385.00
Worcester City Council	Private landlord 8	Homelessness	WV094654	B and B Payments	03/08/2023	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV094684	B and B Payments	03/08/2023	1,080.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV094686	Equipment	01/08/2023	215,185.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV094687	Equipment	01/08/2023	215,185.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV094688	Equipment	01/08/2023	215,185.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV094689	Equipment	01/08/2023	215,185.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV094699	Equipment	01/08/2023	215,185.00
Worcester City Council	LARAC Ltd	Street Scene	WV094700	General Supplies and Materials	03/08/2023	445.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094721	Partnership Payments	03/08/2023	1,831.58
Worcester City Council	Keep Britain Tidy	Policy and Strategy	WV094724	External Training Course Fees	03/08/2023	4,875.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV094732	Agency Staff	01/08/2023	10.81
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV094732	Agency Staff	01/08/2023	486.45
Worcester City Council	Dennis Eagle Limited	Street Scene	WV094736	Partnership Payments	03/08/2023	275.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV094737	Consultant Fees (Projects)	01/08/2023	3,125.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094776	Partnership Payments	07/08/2023	624.06
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV094777	Consultant Fees (Projects)	07/08/2023	2,708.50
Worcester City Council	Imail Comms Limited	Policy and Strategy	WV094778	Postage	07/08/2023	273.82
Worcester City Council	Alfa Access Services Ltd	Street Scene	WV094782	Partnership Payments	07/08/2023	448.75
Worcester City Council	Keep Britain Tidy	Street Scene	WV094786	Parks Garden Supplies Matls	09/08/2023	390.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV094787	Agency Staff	03/08/2023	2,175.00
Worcester City Council	G W Lamb	Strategic Housing	WV094814	Removal Expenses	15/08/2023	260.00
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV094816	External Fees	07/08/2023	6,460.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV094829	Agency Staff	07/08/2023	2,175.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV094838	Parks Garden Supplies Matls	09/08/2023	395.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094841	Agency Staff	17/08/2023	575.00
Worcester City Council	Private Landlord 39	Strategic Housing	WV094846	Housing Rent Payments	23/08/2023	1,647.08
Worcester City Council	Severn Valley Window & Door Ltd	Techforge	WV094862	Planned Maintenance	03/08/2023	1,597.00
Worcester City Council	G W Lamb	Strategic Housing	WV094880	Contracted-Out Services	15/08/2023	168.77
Worcester City Council	G W Lamb	Strategic Housing	WV094880	Removal Expenses	15/08/2023	98.11
Worcester City Council	G W Lamb	Strategic Housing	WV094880	Removal Expenses	15/08/2023	45.02
Worcester City Council	G W Lamb	Strategic Housing	WV094880	Removal Expenses	15/08/2023	12.27
Worcester City Council	Whitemoss Eco Supplies Ltd	Street Scene	WV094908	Parks Garden Supplies Matls	09/08/2023	1,635.08
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094917	Partnership Payments	03/08/2023	358.05
Worcester City Council	Bedroq TM Ltd	Community Services	WV094920	Contracted-Out Services	09/08/2023	1,218.00
Worcester City Council	CleanMy Ltd	Street Scene	WV094927	Payments and Additions	09/08/2023	678.15
Worcester City Council	CleanMy Ltd	Street Scene	WV094927	Payments and Additions	09/08/2023	135.00
Worcester City Council	Ignis Group Ltd	Techforge	WV094936	Service Contracts Consequential Work	03/08/2023	464.07
Worcester City Council	Bradley Environmental Consultants Ltd	Techforge	WV094939	Contract Works and Services	07/08/2023	250.00

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Worcester City Council	Graham Asset Management	Techforge	WV094940	Reactive Maintenance	03/08/2023	337.76
Worcester City Council	Midland News Association Ltd	Joint Museums	WV094949	Advertising and Publicity	01/08/2023	299.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV094951	Furniture	15/08/2023	4,730.00
Worcester City Council	Ignis Group Ltd	Techforge	WV094966	Reactive Maintenance	03/08/2023	322.85
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094972	Tyres	01/08/2023	484.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094973	Agency Staff	15/08/2023	2,220.00
Worcester City Council	Dennis Eagle Limited	Street Scene	WV094978	Partnership Payments	15/08/2023	522.50
Worcester City Council	LexisNexis UK	Democratic and Electoral Services	WV094981	Subscriptions to Publications	15/08/2023	892.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV094983	Transaction Charges	03/08/2023	391.97
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV094985	Professional Advisor Fees	15/08/2023	1,880.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV094986	Equipment	09/08/2023	218,785.00
Worcester City Council	APSE	Policy and Strategy	WV094987	External Training Course Fees	15/08/2023	364.00
Worcester City Council	Ideagen Gael Ltd	Policy and Strategy	WV094988	External Training Course Fees	09/08/2023	2,460.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094995	Tyres	15/08/2023	391.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094996	Tyres	09/08/2023	622.68
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094999	Tyres	09/08/2023	968.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095001	Tyres	01/08/2023	859.02
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095002	Tyres	03/08/2023	1,291.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095003	Tyres	03/08/2023	484.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095004	Tyres	03/08/2023	401.40
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV095010	Reactive Maintenance	09/08/2023	433.84
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV095018	Reactive Maintenance	09/08/2023	612.87
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Street Scene	WV095019	Fuel - Vehicles Plant	15/08/2023	2,327.05
Worcester City Council	Green Pebble	Joint Museums	WV095020	Supplies For Resale	09/08/2023	311.52
Worcester City Council	Green Pebble	Joint Museums	WV095020	Supplies For Resale	09/08/2023	48.90
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV095021	Exhibitions	15/08/2023	568.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV095021	Exhibitions	15/08/2023	711.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV095023	Books and Publications	15/08/2023	5,226.00
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV095024	Professional Advisor Fees	15/08/2023	467.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV095044	Telephone Costs	17/08/2023	492.54
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV095044	Telephone Costs	17/08/2023	4.92
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV095044	Telephone Costs	17/08/2023	3.50
Worcester City Council	Moseley & Son Ltd	Street Scene	WV095048	Maintenance - Vehicles Plant	17/08/2023	19.90
Worcester City Council	Moseley & Son Ltd	Street Scene	WV095048	Maintenance - Vehicles Plant	17/08/2023	5.97
Worcester City Council	Moseley & Son Ltd	Street Scene	WV095048	Maintenance - Vehicles Plant	17/08/2023	42.25
Worcester City Council	Moseley & Son Ltd	Street Scene	WV095048	Maintenance - Vehicles Plant	17/08/2023	196.35
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV095049	Supplies For Resale	15/08/2023	83.88
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV095049	Supplies For Resale	15/08/2023	139.80
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV095049	Supplies For Resale	15/08/2023	27.96
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV095049	Supplies For Resale	15/08/2023	7.50
Worcester City Council	National Grid Electricity Distribution	Techforge	WV095054	Contract Works and Services	15/08/2023	3,579.05
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV095058	Equipment Purchases	17/08/2023	7,425.02
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV095060	Agency Staff	15/08/2023	2,175.00
Worcester City Council	Innovative Safety Systems Ltd	Street Scene	WV095064	Partnership Payments	17/08/2023	386.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV095065	Partnership Payments	17/08/2023	367.69
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV095074	Cash Collection Services	09/08/2023	2,416.86
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV095075	Equipment Repair and Maint	09/08/2023	362.17
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV095076	Contracted-Out Services	09/08/2023	19,075.65
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV095077	Professional Advisor Fees	15/08/2023	692.50

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Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV095088	Consultant Fees (Projects)	09/08/2023	3,125.00
Worcester City Council	Love Your Nation Ltd	Economic Development	WV095089	Payments and Additions	03/08/2023	66.60
Worcester City Council	Love Your Nation Ltd	Economic Development	WV095089	Payments and Additions	03/08/2023	92.50
Worcester City Council	Love Your Nation Ltd	Economic Development	WV095089	Payments and Additions	03/08/2023	94.30
Worcester City Council	Love Your Nation Ltd	Economic Development	WV095089	Payments and Additions	03/08/2023	102.00
Worcester City Council	Love Your Nation Ltd	Economic Development	WV095089	Payments and Additions	03/08/2023	75.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV095100	Printing External	03/08/2023	149.50
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV095100	Printing External	03/08/2023	12.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV095100	Printing External	03/08/2023	235.00
Worcester City Council	IT Governance Ltd	Policy and Strategy	WV095102	External Training Course Fees	21/08/2023	2,200.25
Worcester City Council	Zep UK Ltd	Street Scene	WV095104	Cleansing Supplies and Mats	17/08/2023	24.43
Worcester City Council	Zep UK Ltd	Street Scene	WV095104	Cleansing Supplies and Mats	17/08/2023	856.10
Worcester City Council	Zep UK Ltd	Street Scene	WV095104	General Supplies and Materials	17/08/2023	0.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095109	Tyres	15/08/2023	341.34
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095112	Grant Payments	01/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095113	Grant Payments	01/08/2023	600.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV095115	Consultant Fees (Projects)	15/08/2023	2,500.00
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV095118	Professional Advisor Fees	15/08/2023	1,680.00
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV095119	Professional Advisor Fees	15/08/2023	1,080.00
Worcester City Council	All Sorts of Performing Arts CIC	Democratic and Electoral Services	WV095122	Accommodation Hire	01/08/2023	550.00
Worcester City Council	Wychavon District Council	Finance Service	WV095125	Shared Serv Agreement Payments	01/08/2023	15,625.00
Worcester City Council	Wychavon District Council	Finance Service	WV095126	Shared Serv Agreement Payments	01/08/2023	176,814.00
Worcester City Council	Zurich Municipal	Finance Service	WV095127	Premises Insurance	01/08/2023	24,475.89
Worcester City Council	Zurich Municipal	Finance Service	WV095127	Premises Insurance	01/08/2023	3,598.77
Worcester City Council	Zurich Municipal	Finance Service	WV095127	Premises Insurance	01/08/2023	4,643.25
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095128	Payments and Additions	21/08/2023	365.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095128	Payments and Additions	21/08/2023	534.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095128	Payments and Additions	21/08/2023	315.00
Worcester City Council	National Grid Electricity Distribution	Property and Assets	WV095130	Contract Works and Services	01/08/2023	14,492.63
Worcester City Council	Zurich Municipal	Finance Service	WV095131	Employee Related Insurance	01/08/2023	2,273.63
Worcester City Council	Zurich Municipal	Finance Service	WV095132	Insurance Premiums	01/08/2023	665.28
Worcester City Council	Zurich Municipal	Finance Service	WV095133	Premises Insurance	01/08/2023	328.64
Worcester City Council	Zurich Municipal	Finance Service	WV095134	Premises Insurance	01/08/2023	12,250.49
Worcester City Council	Zurich Municipal	Finance Service	WV095135	Premises Insurance	01/08/2023	1,033.73
Worcester City Council	Zurich Municipal	Finance Service	WV095135	Premises Insurance	01/08/2023	628.28
Worcester City Council	Zurich Municipal	Finance Service	WV095135	Premises Insurance	01/08/2023	822.08
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Employee Related Insurance	01/08/2023	3,310.35
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Employee Related Insurance	01/08/2023	22,683.49
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Employee Related Insurance	01/08/2023	1,100.02
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Employee Related Insurance	01/08/2023	5,675.97
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Employee Related Insurance	01/08/2023	915.23
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Insurance Premiums	01/08/2023	61,050.16
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Insurance Premiums	01/08/2023	1,060.09
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Insurance Premiums	01/08/2023	714.50
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Premises Insurance	01/08/2023	19,366.88
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Premises Insurance	01/08/2023	9,286.17
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Premises Insurance	01/08/2023	3,093.07
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Premises Insurance	01/08/2023	2,750.18
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Premises Insurance	01/08/2023	20,343.03

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Worcester City Council	Zurich Municipal	Finance Service	WV095136	Premises Insurance	01/08/2023	964.63
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Premises Insurance	01/08/2023	1,881.59
Worcester City Council	Zurich Municipal	Finance Service	WV095136	Vehicle Insurance	01/08/2023	73,675.61
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV095140	Postage	21/08/2023	17.21
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV095140	Postage	21/08/2023	300.82
Worcester City Council	Worcestershire County Council	Joint Museums	WV095141	Educational Materials	03/08/2023	200.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV095141	Educational Materials	03/08/2023	205.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV095141	Educational Materials	03/08/2023	216.50
Worcester City Council	Arthur J Gallagher Insurance Brokers Ltd	Finance Service	WV095142	Professional Advisor Fees	01/08/2023	2,500.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV095143	Agency Staff	23/08/2023	2,175.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	17.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	53.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	21.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	38.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	38.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	24.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	65.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	31.20
Worcester City Council	David Whyman Map Sales	Economic Development	WV095144	Payments and Additions	01/08/2023	23.88
Worcester City Council	Phil Brown Transport Training Specialists	Policy and Strategy	WV095145	External Training Course Fees	01/08/2023	1,160.00
Worcester City Council	Phil Brown Transport Training Specialists	Policy and Strategy	WV095145	External Training Course Fees	01/08/2023	218.00
Worcester City Council	Freedom Leisure	Democratic and Electoral Services	WV095146	Accommodation Hire	01/08/2023	330.00
Worcester City Council	The Damside	Economic Development	WV095147	Payments and Additions	15/08/2023	15.00
Worcester City Council	The Damside	Economic Development	WV095147	Payments and Additions	15/08/2023	15.00
Worcester City Council	The Damside	Economic Development	WV095147	Payments and Additions	15/08/2023	15.00
Worcester City Council	The Damside	Economic Development	WV095147	Payments and Additions	15/08/2023	8.00
Worcester City Council	The Damside	Economic Development	WV095147	Payments and Additions	15/08/2023	179.40
Worcester City Council	The Damside	Economic Development	WV095147	Payments and Additions	15/08/2023	29.90
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV095148	Capital Grant Payments	25/08/2023	1,050.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV095149	Payments and Additions	23/08/2023	86.68
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV095149	Payments and Additions	23/08/2023	75.96
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV095149	Payments and Additions	23/08/2023	20.45
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV095149	Payments and Additions	23/08/2023	39.50
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV095149	Payments and Additions	23/08/2023	37.16
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV095149	Payments and Additions	23/08/2023	61.94
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095154	Payments and Additions	01/08/2023	1,074.50
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095154	Payments and Additions	01/08/2023	1,522.40
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095155	Grant Payments	01/08/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095156	Grant Payments	01/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095157	Grant Payments	01/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095158	Grant Payments	01/08/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095159	Grant Payments	01/08/2023	350.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095160	Payments and Additions	01/08/2023	767.50
Worcester City Council	Paperstation Ltd	Democratic and Electoral Services	WV095164	Stationery	23/08/2023	689.15
Worcester City Council	Coreus Projects Limited	Property and Assets	WV095167	External Fees	25/08/2023	1,594.00

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Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV095170	External Fees	25/08/2023	1,266.00
Worcester City Council	Kings Chambers	Development Management	WV095173	Legal Fees	25/08/2023	3,000.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV095174	Equipment Repair and Maint	17/08/2023	6,978.00
Worcester City Council	Citizens Advice Worcester And Herefordshire	Strategic Housing	WV095175	Partnership Payments	03/08/2023	38,690.00
Worcester City Council	Private landlord 36	Strategic Housing	WV095177	Housing Rent Payments	03/08/2023	431.43
Worcester City Council	Talking Resolutions Ltd	Street Scene	WV095179	General Supplies and Materials	25/08/2023	550.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095182	Payments and Additions	03/08/2023	93,591.58
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095182	Payments and Additions	03/08/2023	2,019.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095182	Payments and Additions	03/08/2023	129,259.40
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095183	Apprenticeship Levy	03/08/2023	2,984.00
Worcester City Council	Scottish Widows	Finance Service	WV095186	Payments and Additions	03/08/2023	700.00
Worcester City Council	British Telecommunications Plc	Street Scene	WV095191	ICT Sware Licences and Support	03/08/2023	1,022.13
Worcester City Council	Christopher Whitehead Language College and Sixth F	Finance Service	WV095192	Grant Payments	03/08/2023	1,000.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV095193	Bank Charges	08/08/2023	523.55
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095194	Agency Staff	03/08/2023	2,302.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095194	Agency Staff	03/08/2023	2,307.99
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095194	Agency Staff	03/08/2023	531.18
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095194	Agency Staff	03/08/2023	901.35
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095194	Agency Staff	03/08/2023	2,046.91
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095194	Agency Staff	03/08/2023	898.92
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV095195	Partnership Payments	30/08/2023	1,902.39
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV095199	Tyres	03/08/2023	483.44
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095200	Tyres	21/08/2023	277.00
Worcester City Council	PK Safety	Street Scene	WV095202	Payments and Additions	03/08/2023	179.80
Worcester City Council	PK Safety	Street Scene	WV095202	Payments and Additions	03/08/2023	269.70
Worcester City Council	PK Safety	Street Scene	WV095202	Payments and Additions	03/08/2023	179.80
Worcester City Council	PK Safety	Street Scene	WV095202	Payments and Additions	03/08/2023	134.85
Worcester City Council	ASPLI Safety Limited	Street Scene	WV095203	Cleansing Supplies and Matls	03/08/2023	248.20
Worcester City Council	ASPLI Safety Limited	Street Scene	WV095203	Cleansing Supplies and Matls	03/08/2023	81.44
Worcester City Council	ASPLI Safety Limited	Street Scene	WV095203	Cleansing Supplies and Matls	03/08/2023	16.45
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095204	Agency Staff	09/08/2023	2,220.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095205	Payments and Additions	09/08/2023	454.30
Worcester City Council	N P Denley	Street Scene	WV095206	Contracted-Out Services	03/08/2023	400.00
Worcester City Council	N P Denley	Street Scene	WV095206	Contracted-Out Services	03/08/2023	150.00
Worcester City Council	N P Denley	Street Scene	WV095206	Contracted-Out Services	03/08/2023	280.00
Worcester City Council	Chandelier Group UK Ltd	Property and Assets	WV095207	Service Contracts	23/08/2023	3,143.00
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV095209	External Training Course Fees	23/08/2023	1,800.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV095210	Advertising and Publicity	03/08/2023	275.00
Worcester City Council	N P Denley	Street Scene	WV095211	Contracted-Out Services	07/08/2023	5,000.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095214	Planned Maintenance	03/08/2023	846.39
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095215	Planned Maintenance	03/08/2023	256.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095216	Planned Maintenance	03/08/2023	288.00
Worcester City Council	Graham Asset Management	Techforge	WV095224	Reactive Maintenance	15/08/2023	272.25
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095229	Payments and Additions	17/08/2023	283.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV095229	Payments and Additions	17/08/2023	950.60
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095230	Grant Payments	07/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095231	Grant Payments	07/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095232	Grant Payments	07/08/2023	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095233	Rent Payable	07/08/2023	564.30

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest	Finance Service	WV095234	Furniture	07/08/2023	1,000.00
Worcester City Council	Severn Arts	Finance Service	WV095235	Grant Payments	07/08/2023	65,640.00
Worcester City Council	VP-AV Ltd	Customer Services	WV095236	Equipment Leased	09/08/2023	1,055.00
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	16.25
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	12.00
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	12.25
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	11.85
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	17.85
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	25.00
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	5.00
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	72.00
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	47.50
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	19.50
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	6.50
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	50.00
Worcester City Council	Seawhite of Brighton	Joint Museums	WV095238	Supplies For Resale	25/08/2023	27.50
Worcester City Council	Stanford Marsh Ltd	Street Scene	WV095239	ICT Sware Licences and Support	07/08/2023	361.41
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095240	Payments and Additions	30/08/2023	60.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095240	Payments and Additions	30/08/2023	166.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095240	Payments and Additions	30/08/2023	83.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095240	Payments and Additions	30/08/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095240	Payments and Additions	30/08/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095240	Payments and Additions	30/08/2023	32.70
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095240	Payments and Additions	30/08/2023	38.40
Worcester City Council	Shire Consulting Ltd	Property and Assets	WV095242	Contract Works and Services	25/08/2023	460.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095245	Payments and Additions	09/08/2023	1,362.90
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095245	Payments and Additions	09/08/2023	372.85
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV095246	Consultant Fees (Projects)	30/08/2023	2,012.50
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV095247	Capital Grant Payments	25/08/2023	1,310.02
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV095247	Capital Grant Payments	25/08/2023	209.98
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV095248	Agency Staff	30/08/2023	2,175.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV095249	Equipment Repair and Maint	25/08/2023	1,444.05
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV095250	Postage	25/08/2023	18.36
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV095250	Postage	25/08/2023	242.97
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV095253	Books and Publications	21/08/2023	2,885.79
Worcester City Council	Private landlord 13	Homelessness	WV095254	B and B Payments	30/08/2023	3,050.00
Worcester City Council	Private landlord 3	Homelessness	WV095257	B and B Payments	07/08/2023	12,096.00
Worcester City Council	M & D Group Midlands Ltd	Techforge	WV095268	Asbestos Removal Work	15/08/2023	250.00
Worcester City Council	Ignis Group Ltd	Techforge	WV095269	Reactive Maintenance	17/08/2023	1,193.73
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV095270	General Supplies and Materials	09/08/2023	684.88
Worcester City Council	Ignis Group Ltd	Techforge	WV095272	Planned Maintenance	17/08/2023	9,300.00
Worcester City Council	Ignis Group Ltd	Techforge	WV095273	Planned Maintenance	21/08/2023	5,820.00
Worcester City Council	Ignis Group Ltd	Techforge	WV095278	Planned Maintenance	21/08/2023	890.00
Worcester City Council	Ignis Group Ltd	Techforge	WV095279	Planned Maintenance	17/08/2023	9,300.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV095282	Reactive Maintenance	23/08/2023	313.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095286	Tyres	21/08/2023	484.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095288	Tyres	21/08/2023	572.68
Worcester City Council	Graham Asset Management	Techforge	WV095290	Reactive Maintenance	09/08/2023	16.45
Worcester City Council	Graham Asset Management	Techforge	WV095290	Reactive Maintenance	09/08/2023	347.15

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ask Italian Restaurants Limited	Trade Waste	WV095291	Transfers	07/08/2023	295.00
Worcester City Council	Shire Consulting Ltd	Property and Assets	WV095294	Contract Works and Services	25/08/2023	1,020.00
Worcester City Council	Licence Bureau Ltd	Finance Service	WV095295	Contracted-Out Services	25/08/2023	254.96
Worcester City Council	Private landlord 22	Homelessness	WV095296	B and B Payments	15/08/2023	1,400.00
Worcester City Council	Newsquest (Midlands South) Ltd	Enforcement	WV095297	Advertising and Publicity	25/08/2023	1,543.92
Worcester City Council	Private landlord 13	Homelessness	WV095298	B and B Payments	30/08/2023	2,688.00
Worcester City Council	Equals Consulting Limited	Finance Service	WV095299	External Fees	25/08/2023	10,957.14
Worcester City Council	All Saints Worcester	Community Services	WV095302	Grant Payments	07/08/2023	4,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095303	Grant Payments	09/08/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095304	Grant Payments	09/08/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095305	Grant Payments	09/08/2023	500.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095306	Rent Payable	09/08/2023	680.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095307	Furniture	09/08/2023	1,300.00
Worcester City Council	Worcestershire County Council	Development Management	WV095308	External Fees	09/08/2023	1,060,911.60
Worcester City Council	Worcester Bid	Finance Service	WV095310	Payments and Additions	15/08/2023	19,082.50
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV095312	Contracted-Out Services	09/08/2023	195.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV095312	Contracted-Out Services	09/08/2023	440.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV095312	Contracted-Out Services	09/08/2023	995.00
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV095313	Cleansing Supplies and Matls	31/08/2023	568.57
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV095313	Cleansing Supplies and Matls	31/08/2023	82.15
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095316	Partnership Payments	31/08/2023	536.86
Worcester City Council	Private Landlord 39	Strategic Housing	WV095317	Housing Rent Payments	09/08/2023	320.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV095318	Cems and Crams Supplies Matls	09/08/2023	125.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV095318	Cems and Crams Supplies Matls	09/08/2023	90.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV095318	Cems and Crams Supplies Matls	09/08/2023	180.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV095318	Cems and Crams Supplies Matls	09/08/2023	344.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV095319	Cash Collection Services	09/08/2023	2,342.78
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV095321	Equipment Purchases	23/08/2023	290.80
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV095321	Equipment Purchases	23/08/2023	324.60
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV095321	Equipment Purchases	23/08/2023	377.28
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV095322	Cems and Crams Supplies Matls	09/08/2023	630.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095326	Contract Works and Services	09/08/2023	14,310.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095327	Agency Staff	23/08/2023	1,850.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV095328	ICT Sware Licences and Support	09/08/2023	303.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV095329	Cleaning Materials	21/08/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV095329	Cleaning Service and Materials	21/08/2023	371.13
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV095331	External Fees	09/08/2023	3,000.00
Worcester City Council	Bottles Wine Shop Limited	Economic Development	WV095333	Capital Grant Payments	09/08/2023	1,432.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV095335	ICT Sware Licences and Support	09/08/2023	3,640.57
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV095336	ICT Sware Licences and Support	09/08/2023	2,450.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV095337	ICT Sware Licences and Support	09/08/2023	300.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV095342	Cash Collection Services	09/08/2023	2,240.92
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV095345	External Fees	25/08/2023	637.50
Worcester City Council	Redact	CLT and Corporate Services	WV095346	Professional Advisor Fees	25/08/2023	5,425.50
Worcester City Council	Private landlord 32	Strategic Housing	WV095347	Housing Rent Payments	30/08/2023	251.08
Worcester City Council	Spacefund	Joint Museums	WV095348	Exhibitions	31/08/2023	1,000.00
Worcester City Council	Frontier Software Plc	HR Services	WV095349	Payroll Bureau	15/08/2023	1,627.04
Worcester City Council	Royal Motorways	Finance Service	WV095350	Other Miscellaneous Income	15/08/2023	-81.90
Worcester City Council	Royal Motorways	Finance Service	WV095350	Payments and Additions	15/08/2023	819.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Public Sector Software Ltd	Policy and Strategy	WV095351	External Training Course Fees	31/08/2023	960.00
Worcester City Council	Public Sector Software Ltd	Policy and Strategy	WV095351	External Training Course Fees	31/08/2023	735.00
Worcester City Council	Public Sector Software Ltd	Policy and Strategy	WV095351	External Training Course Fees	31/08/2023	175.00
Worcester City Council	Consultant Services	CLT and Corporate Services	WV095352	Consultant Fees (Projects)	25/08/2023	7,055.00
Worcester City Council	Consultant Services	CLT and Corporate Services	WV095352	Consultant Fees (Projects)	25/08/2023	3,995.00
Worcester City Council	Private Landlord 39	Strategic Housing	WV095353	Housing Rent Payments	15/08/2023	400.00
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	39.60
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	23.70
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	0.00
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	13.50
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	21.30
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	20.40
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	16.80
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	15.90
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	16.20
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	23.70
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	12.60
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	21.90
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	19.50
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	11.88
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	19.80
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	17.10
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	20.40
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	24.30
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	20.40
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	20.10
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	17.10
Worcester City Council	Felt So Good	Economic Development	WV095355	Payments and Additions	30/08/2023	18.00
Worcester City Council	Medigold Health Consultancy Limited	Street Scene	WV095358	General Supplies and Materials	31/08/2023	480.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV095359	Transaction Charges	31/08/2023	393.19
Worcester City Council	Adelante Software Limited	Finance Service	WV095362	ICT New System Software	31/08/2023	412.72
Worcester City Council	Abbey Loos Ltd	Community Services	WV095363	Parks Garden Supplies Matls	09/08/2023	3,050.00
Worcester City Council	Npower Limited	Economic Development	WV095366	Electricity	15/08/2023	3,225.70
Worcester City Council	Worcester Municipal Charities	Homelessness	WV095374	Furniture	15/08/2023	1,207.68
Worcester City Council	Worcester Municipal Charities	Homelessness	WV095374	Grant Payments	15/08/2023	15,201.95
Worcester City Council	Worcester Municipal Charities	Homelessness	WV095374	Grant Payments	15/08/2023	6,822.45
Worcester City Council	Worcester Municipal Charities	Homelessness	WV095375	Furniture	15/08/2023	362.50
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095377	Partnership Payments	30/08/2023	624.00
Worcester City Council	Pineneedle Design Limited	Democratic and Electoral Services	WV095378	Advertising and Publicity	15/08/2023	1,440.00
Worcester City Council	West Mercia Energy	Property and Assets	WV095379	Electricity	15/08/2023	2,091.48
Worcester City Council	West Mercia Energy	Property and Assets	WV095379	Electricity	15/08/2023	19,389.80
Worcester City Council	West Mercia Energy	Property and Assets	WV095379	Gas	15/08/2023	1,109.87
Worcester City Council	West Mercia Energy	Property and Assets	WV095379	Gas	15/08/2023	12,564.67
Worcester City Council	The Museums Association	Joint Museums	WV095380	Subscriptions to Publications	15/08/2023	139.42
Worcester City Council	The Museums Association	Joint Museums	WV095380	Subscriptions to Publications	15/08/2023	48.73
Worcester City Council	The Museums Association	Joint Museums	WV095380	Subscriptions to Publications	15/08/2023	449.97
Worcester City Council	Worcestershire County Council	Legal Services	WV095382	Legal Fees	15/08/2023	450.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095383	Agency Staff	15/08/2023	578.85
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095383	Agency Staff	15/08/2023	2,363.79

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095383	Agency Staff	15/08/2023	2,543.34
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095383	Agency Staff	15/08/2023	449.46
Worcester City Council	Cotswold Markets Ltd	Community Services	WV095386	Parks Garden Supplies Matls	23/08/2023	2,295.00
Worcester City Council	Private landlord 22	Homelessness	WV095387	B and B Payments	15/08/2023	910.00
Worcester City Council	Private landlord 22	Homelessness	WV095390	B and B Payments	15/08/2023	1,350.00
Worcester City Council	Private landlord 22	Homelessness	WV095391	B and B Payments	15/08/2023	765.00
Worcester City Council	Private landlord 22	Homelessness	WV095392	B and B Payments	15/08/2023	700.00
Worcester City Council	Private landlord 22	Homelessness	WV095393	B and B Payments	15/08/2023	1,350.00
Worcester City Council	Private landlord 22	Homelessness	WV095394	B and B Payments	15/08/2023	700.00
Worcester City Council	Private landlord 22	Homelessness	WV095395	B and B Payments	15/08/2023	1,950.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095396	Grant Payments	15/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095397	Grant Payments	15/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095398	Grant Payments	15/08/2023	350.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095399	Agency Staff	15/08/2023	3,188.23
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095399	Agency Staff	15/08/2023	1,568.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095399	Agency Staff	15/08/2023	851.25
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095399	Agency Staff	15/08/2023	3,086.55
Worcester City Council	Bromsgrove District Council	Finance Service	WV095400	Partnership Payments	17/08/2023	5,553.69
Worcester City Council	Bromsgrove District Council	Finance Service	WV095400	Partnership Payments	17/08/2023	2,411.85
Worcester City Council	Bromsgrove District Council	Finance Service	WV095400	Partnership Payments	17/08/2023	13,099.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV095400	Partnership Payments	17/08/2023	835.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV095401	Permanent MAG Displays	17/08/2023	555.00
Worcester City Council	Wyre Forest District Council	Finance Service	WV095404	Professional Advisor Fees	17/08/2023	1,249.37
Worcester City Council	Global Payments	Finance Service	WV095407	Credit Card Charges	16/08/2023	1,251.83
Worcester City Council	Global Payments	Finance Service	WV095408	Credit Card Charges	16/08/2023	2,429.55
Worcester City Council	Worcester Community Trust	Finance Service	WV095411	Grant Payments	15/08/2023	700.00
Worcester City Council	Home Farm Nurseries (Pinvin Ltd)	Property and Assets	WV095413	Contract Works and Services	25/08/2023	27,362.41
Worcester City Council	Midland News Association Ltd	Joint Museums	WV095414	Advertising and Publicity	17/08/2023	299.00
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV095417	Advertising and Publicity	17/08/2023	299.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV095421	Cash Collection Services	25/08/2023	509.30
Worcester City Council	Frontier Software Plc	HR Services	WV095423	Payroll Bureau	25/08/2023	1,292.64
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV095426	Capital Grant Payments	30/08/2023	160,000.00
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV095427	Capital Grant Payments	30/08/2023	160,000.00
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance Service	WV095429	Payments and Additions	15/08/2023	1,075.80
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095431	Tyres	31/08/2023	323.50
Worcester City Council	Comer Park Security Services	Property and Assets	WV095434	Security Services	15/08/2023	5,728.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV095436	Call-Out Services	15/08/2023	60.02
Worcester City Council	Comer Park Security Services	Property and Assets	WV095436	Security Services	15/08/2023	6,051.98
Worcester City Council	HWA Structural Engineers Ltd	Techforge	WV095437	Building Condition Surveys	25/08/2023	950.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV095441	Partnership Payments	17/08/2023	5,940.17
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV095442	Contracted-Out Services	30/08/2023	19,641.10
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV095447	Partnership Payments	17/08/2023	8,500.00
Worcester City Council	Business Growth Grant	Economic Development	WV095448	Grant Payments	15/08/2023	2,150.00
Worcester City Council	DSM Demolition Ltd	Property and Assets	WV095449	Contract Works and Services	15/08/2023	22,763.50
Worcester City Council	Private landlord 5	Homelessness	WV095450	B and B Payments	15/08/2023	9,160.00
Worcester City Council	Private landlord 5	Homelessness	WV095451	B and B Payments	15/08/2023	9,338.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095457	Agency Staff	15/08/2023	803.58
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095457	Agency Staff	15/08/2023	2,500.63
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095457	Agency Staff	15/08/2023	3,166.89

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095457	Agency Staff	15/08/2023	851.25
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095457	Agency Staff	15/08/2023	554.77
Worcester City Council	St Pauls Charity	Democratic and Electoral Services	WV095458	Mayors Allowance	17/08/2023	350.00
Worcester City Council	Private landlord 22	Homelessness	WV095459	B and B Payments	15/08/2023	1,500.00
Worcester City Council	Cyclescheme Ltd	Finance Service	WV095464	Payments and Additions	15/08/2023	1,891.67
Worcester City Council	Private landlord 36	Strategic Housing	WV095466	Housing Rent Payments	15/08/2023	455.47
Worcester City Council	West Mercia Energy	Property and Assets	WV095467	Electricity	17/08/2023	3,719.40
Worcester City Council	West Mercia Energy	Property and Assets	WV095467	Electricity	17/08/2023	26,214.18
Worcester City Council	West Mercia Energy	Property and Assets	WV095467	Gas	17/08/2023	850.51
Worcester City Council	West Mercia Energy	Property and Assets	WV095467	Gas	17/08/2023	9,785.67
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV095473	Vending Machine Provisions	25/08/2023	753.92
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV095473	Vending Machine Provisions	25/08/2023	84.30
Worcester City Council	Pandora Jewellery UK Ltd	Trade Waste	WV095474	Transfers	15/08/2023	303.22
Worcester City Council	Business Start Up grant	Economic Development	WV095475	Grant Payments	15/08/2023	1,000.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV095478	Contract Works and Services	17/08/2023	10,167.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095479	Agency Staff	15/08/2023	286.02
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095479	Agency Staff	15/08/2023	2,166.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095479	Agency Staff	15/08/2023	3,039.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095479	Agency Staff	15/08/2023	558.42
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095479	Agency Staff	15/08/2023	503.94
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095480	Grant Payments	17/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095481	Grant Payments	17/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095482	Grant Payments	17/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095483	Grant Payments	17/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095484	Grant Payments	17/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095485	Grant Payments	17/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095486	Grant Payments	17/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095487	Grant Payments	17/08/2023	500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095488	Grant Payments	17/08/2023	600.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095489	Agency Staff	15/08/2023	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095489	Agency Staff	15/08/2023	931.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095489	Agency Staff	15/08/2023	2,713.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095489	Agency Staff	15/08/2023	449.46
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095489	Agency Staff	15/08/2023	469.89
Worcester City Council	Private landlord 22	Homelessness	WV095490	B and B Payments	15/08/2023	1,000.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	299.64
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	2,113.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	2,725.85
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	558.42
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	1,243.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	975.64
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095491	Agency Staff	17/08/2023	469.89
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095492	Agency Staff	17/08/2023	286.95
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095492	Agency Staff	17/08/2023	374.55
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095492	Agency Staff	17/08/2023	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095492	Agency Staff	17/08/2023	2,459.18
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095492	Agency Staff	17/08/2023	2,733.45
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095492	Agency Staff	17/08/2023	449.46

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095494	Agency Staff	23/08/2023	2,220.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV095496	Vending Machine Provisions	17/08/2023	414.72
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV095496	Vending Machine Provisions	17/08/2023	40.00
Worcester City Council	Shire Consulting Ltd	Property and Assets	WV095498	Contract Works and Services	25/08/2023	1,020.00
Worcester City Council	G W Lamb	Strategic Housing	WV095499	Removal Expenses	17/08/2023	260.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	197.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	197.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	317.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	317.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	130.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	54.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	40.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV095502	Advertising and Publicity	17/08/2023	130.00
Worcester City Council	Private landlord 8	Homelessness	WV095503	B and B Payments	23/08/2023	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV095504	B and B Payments	23/08/2023	1,125.00
Worcester City Council	Private landlord 8	Homelessness	WV095505	B and B Payments	23/08/2023	1,260.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	484.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	1,911.81
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	2,061.30
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	558.42
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	299.64
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	19.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	286.95
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095507	Agency Staff	23/08/2023	946.59
Worcester City Council	Worcester Walks	Finance Service	WV095512	Other Miscellaneous Income	21/08/2023	-28.00
Worcester City Council	Worcester Walks	Finance Service	WV095512	Payments and Additions	21/08/2023	336.00
Worcester City Council	773 Creative Ltd	Joint Museums	WV095516	Advertising and Publicity	17/08/2023	1,040.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV095518	Printing External	25/08/2023	765.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV095518	Printing External	25/08/2023	124.75
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV095518	Printing External	25/08/2023	690.00
Worcester City Council	G W Lamb	Strategic Housing	WV095520	Removal Expenses	17/08/2023	382.50
Worcester City Council	Business Start Up grant	Economic Development	WV095521	Grant Payments	17/08/2023	1,000.00
Worcester City Council	G W Lamb	Strategic Housing	WV095522	Removal Expenses	17/08/2023	18.33
Worcester City Council	G W Lamb	Strategic Housing	WV095522	Removal Expenses	17/08/2023	307.50
Worcester City Council	Arts and Wonder	Community Services	WV095526	Parks Garden Supplies Matls	17/08/2023	400.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV095527	Service Contracts	25/08/2023	4,893.12
Worcester City Council	G W Lamb	Strategic Housing	WV095528	Removal Expenses	21/08/2023	270.83
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV095532	Vending Machine Provisions	17/08/2023	434.72
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV095532	Vending Machine Provisions	17/08/2023	40.00
Worcester City Council	Redact	Strategic Housing	WV095533	Capital Grant Payments	17/08/2023	758.00
Worcester City Council	Walker Building Solutions Ltd	Strategic Housing	WV095534	Capital Grant Payments	17/08/2023	4,985.00
Worcester City Council	Universal Display Limited	Finance Service	WV095537	Contract Works and Services	17/08/2023	472.00
Worcester City Council	South East Employers	Policy and Strategy	WV095541	External Training Course Fees	17/08/2023	649.00
Worcester City Council	Private landlord 9	Strategic Housing	WV095542	B and B Payments	17/08/2023	1,427.09
Worcester City Council	UN Builders Ltd	Property and Assets	WV095548	Electricity	23/08/2023	802.93
Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV095551	Equipment Repair and Maint	25/08/2023	-9,518.07
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095554	Agency Staff	30/08/2023	306.45
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095554	Agency Staff	30/08/2023	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095554	Agency Staff	30/08/2023	3,075.21

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095554	Agency Staff	30/08/2023	449.46
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095554	Agency Staff	30/08/2023	286.95
Worcester City Council	Matrix SCM Ltd	Street Scene	WV095554	Agency Staff	30/08/2023	190.68
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV095557	Equipment	21/08/2023	218,785.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV095559	Reactive Maintenance	31/08/2023	426.99
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV095561	General Supplies and Materials	23/08/2023	300.00
Worcester City Council	Fisher German LLP	Property and Assets	WV095564	Rent Payable	25/08/2023	450.00
Worcester City Council	Business Start Up grant	Economic Development	WV095574	Grant Payments	21/08/2023	991.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095575	Grant Payments	23/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095576	Grant Payments	23/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095577	Grant Payments	23/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095578	Grant Payments	23/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095579	Grant Payments	23/08/2023	350.00
Worcester City Council	Redact	Economic Development	WV095581	Capital Grant Payments	23/08/2023	30,000.00
Worcester City Council	Redact	Finance Service	WV095583	Street Trading Fees	23/08/2023	1,059.00
Worcester City Council	Arctic Automotive Air Conditioning	Economic Development	WV095584	Grant Payments	23/08/2023	5,000.00
Worcester City Council	Business Growth Grant	Economic Development	WV095585	Grant Payments	23/08/2023	791.81
Worcester City Council	Worcestershire Malayalee association	Finance Service	WV095586	Grant Payments	23/08/2023	500.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV095589	Suspense Account Payments	17/08/2023	10,629.91
Worcester City Council	Business Growth Grant	Economic Development	WV095595	Grant Payments	23/08/2023	888.69
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV095597	Cleaning Service and Materials	23/08/2023	520.75
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV095597	Cleaning Service and Materials	23/08/2023	88.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095598	Cleansing Supplies and Matls	25/08/2023	258.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095598	Cleansing Supplies and Matls	25/08/2023	1,406.40
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095598	Cleansing Supplies and Matls	25/08/2023	16.75
Worcester City Council	UN Builders Ltd	Property and Assets	WV095607	Electricity	25/08/2023	524.42
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV095613	Security Services	25/08/2023	403.00
Worcester City Council	Sharpe Pritchard LLP	Finance Service	WV095617	Legal Fees	25/08/2023	1,884.00
Worcester City Council	Worcester Paint Festival	Economic Development	WV095620	Grant Payments	25/08/2023	5,000.00
Worcester City Council	Harrison Clark Solicitors LLP	Property and Assets	WV095621	Professional Advisor Fees	25/08/2023	750.00
Worcester City Council	Up To Speed Training & Assessment Ltd	Policy and Strategy	WV095622	External Training Course Fees	25/08/2023	1,025.00
Worcester City Council	APSE	Policy and Strategy	WV095625	External Training Course Fees	25/08/2023	395.00
Worcester City Council	No 5 Chambers Ltd	Development Management	WV095634	Legal Fees	31/08/2023	4,416.66
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV095636	Furniture	30/08/2023	3,740.00
Worcester City Council	GP 2	Bereavement Services	WV095641	Medical Fees	25/08/2023	620.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV095642	Seconded Staff Salary Costs	30/08/2023	8,538.42
Worcester City Council	The 3rd	Joint Museums	WV095646	Acquisitions	25/08/2023	3,958.33
Worcester City Council	Promarco Promotions Ltd	Community Services	WV095648	Parks Garden Supplies Matls	25/08/2023	3,615.00
Worcester City Council	Canda Copying Ltd	Property and Assets	WV095649	Photocopier Copy Charges	25/08/2023	1,182.86
Worcester City Council	Canda Copying Ltd	Property and Assets	WV095649	Photocopier Copy Charges	25/08/2023	42.99
Worcester City Council	Worcestershire County Council	Property and Assets	WV095650	Contract Works and Services	30/08/2023	245,512.54
Worcester City Council	Sharpe Pritchard LLP	Development Management	WV095652	Legal Fees	25/08/2023	2,500.00
Worcester City Council	Sharpe Pritchard LLP	Development Management	WV095652	Legal Fees	25/08/2023	262.00
Worcester City Council	Worcester Community Action	Finance Service	WV095657	Grant Payments	25/08/2023	250.00
Worcester City Council	Up To Speed Training & Assessment Ltd	Policy and Strategy	WV095661	External Training Course Fees	25/08/2023	955.00
Worcester City Council	APSE	Policy and Strategy	WV095662	External Training Course Fees	25/08/2023	395.00
Worcester City Council	No 5 Chambers Ltd	Development Management	WV095663	Legal Fees	31/08/2023	1,400.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV095665	Service Contracts	25/08/2023	501.66
Worcester City Council	Leon Building Services	Techforge	WV095667	Contract Works and Services	31/08/2023	27,702.68

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095668	Reactive Maintenance	31/08/2023	266.00
Worcester City Council	Up To Speed Training & Assessment Ltd	Policy and Strategy	WV095672	External Training Course Fees	25/08/2023	675.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095687	Grant Payments	30/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095688	Grant Payments	30/08/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095689	Grant Payments	30/08/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095690	Rent Payable	30/08/2023	525.84
Worcester City Council	Ukrainian Guest	Finance Service	WV095691	Furniture	30/08/2023	1,300.00
Worcester City Council	Fletcher Access Ltd	Techforge	WV095695	Reactive Maintenance	30/08/2023	980.00
Worcester City Council	Ardent Management Limited	Property and Assets	WV095700	Purchase of Land	31/08/2023	680.00
Worcester City Council	RJ Lift Groups Ltd	Property and Assets	WV095702	Service Contracts	31/08/2023	756.00
Worcester City Council	Wychavon District Council	Finance Service	WV095703	Other Salary Costs	31/08/2023	286.67
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV095704	Consultant Fees (Projects)	31/08/2023	1,200.00
Worcester City Council	City Signs	Community Services	WV095705	Parks Garden Supplies Matls	31/08/2023	781.50
Worcester City Council	Malvern Hills District Council	Finance Service	WV095706	Shared Serv Agreement Payments	31/08/2023	345,401.25
Worcester City Council	Worcester Community Trust	Community Services	WV095708	Grant Payments	31/08/2023	60,468.00
Worcester City Council	Worcester Canal Group	Finance Service	WV095710	Grant Payments	31/08/2023	250.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095711	Payments and Additions	31/08/2023	93,406.91
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095711	Payments and Additions	31/08/2023	2,138.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095711	Payments and Additions	31/08/2023	129,344.71
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV095712	Apprenticeship Levy	31/08/2023	2,950.00
Worcester City Council	Scottish Widows	Finance Service	WV095715	Payments and Additions	31/08/2023	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095721	Grant Payments	31/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095722	Grant Payments	31/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095723	Grant Payments	31/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095724	Grant Payments	31/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095725	Grant Payments	31/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095726	Grant Payments	31/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095727	Grant Payments	31/08/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095728	Grant Payments	31/08/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095729	Grant Payments	31/08/2023	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095730	Rent Payable	31/08/2023	486.41
Worcester City Council	Ukrainian Guest	Finance Service	WV095731	Furniture	31/08/2023	1,300.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV095733	Postage	14/08/2023	1,541.20
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV095737	Cems and Crems Supplies Matls	31/08/2023	1,485.20
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV095737	Cems and Crems Supplies Matls	31/08/2023	37.60
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV095737	Cems and Crems Supplies Matls	31/08/2023	156.50
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV095737	Cems and Crems Supplies Matls	31/08/2023	67.50
Worcester City Council	Private landlord 36	Strategic Housing	WV095742	Housing Rent Payments	31/08/2023	412.37
Worcester City Council	Hopmarket Trophies	Community Services	WV095744	Parks Garden Supplies Matls	31/08/2023	706.60
Worcester City Council	APSE	Street Scene	WV095745	Prof Membership and Subs	31/08/2023	620.00
Worcester City Council	APSE	Street Scene	WV095745	Prof Membership and Subs	31/08/2023	620.00
Worcester City Council	APSE	Street Scene	WV095745	Prof Membership and Subs	31/08/2023	620.00
Worcester City Council	APSE	Street Scene	WV095745	Prof Membership and Subs	31/08/2023	620.00
Worcester City Council	GP 1	Bereavement Services	WV095748	Medical Fees	31/08/2023	604.00
Worcester City Council	SB Print	Community Services	WV095751	Parks Garden Supplies Matls	31/08/2023	989.00
Worcester City Council	SB Print	Community Services	WV095753	Printing External	31/08/2023	287.80
Worcester City Council	Business Growth Grant	Economic Development	WV095754	Grant Payments	31/08/2023	4,745.96
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	170.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	130.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	22.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	103.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV095755	Contracted-Out Services	31/08/2023	33.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV095760	Shared Serv Agreement Payments	31/08/2023	345,401.25
Worcester City Council	Worcester Wheels	Community Services	WV095764	Grant Payments	31/08/2023	1,723.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095765	Reactive Maintenance	31/08/2023	261.27
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095767	Planned Maintenance	31/08/2023	256.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV095769	Planned Maintenance	31/08/2023	1,017.50
Worcester City Council	Graham Asset Management	Techforge	WV095771	Reactive Maintenance	31/08/2023	421.21
Worcester City Council	Graham Asset Management	Techforge	WV095772	Reactive Maintenance	31/08/2023	335.06
Worcester City Council	Graham Asset Management	Techforge	WV095775	Reactive Maintenance	31/08/2023	268.09
Worcester City Council	Graham Asset Management	Techforge	WV095776	Reactive Maintenance	31/08/2023	286.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Techforge	WV095788	Reactive Maintenance	31/08/2023	389.96
Worcester City Council	Graham Asset Management	Techforge	WV095795	Reactive Maintenance	31/08/2023	305.42