

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Worcester Walks	Finance Service	WV096715	Other Miscellaneous Income	11/12/2023	-38.67
Worcester City Council	Worcester Walks	Finance Service	WV096715	Payments and Additions	11/12/2023	464.00
Worcester City Council	Learning Pool Ltd	Policy and Strategy	WV097151	External Training Course Fees	05/12/2023	16,786.00
Worcester City Council	The Columbia Company	Bereavement Services	WV097177	Contracted-Out Services	05/12/2023	545.00
Worcester City Council	Muck-Truck UK Ltd	Bereavement Services	WV097234	Equipment Purchases	05/12/2023	90.00
Worcester City Council	Muck-Truck UK Ltd	Bereavement Services	WV097234	Equipment Purchases	05/12/2023	2,606.80
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097238	Agency Staff	05/12/2023	2,220.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV097249	Partnership Payments	07/12/2023	1,965.35
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV097289	Partnership Payments	07/12/2023	859.80
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV097290	Equipment Purchases	07/12/2023	830.00
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV097290	Equipment Purchases	07/12/2023	135.00
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV097290	Equipment Purchases	07/12/2023	15.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV097294	Equipment	07/12/2023	2,665.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV097294	Equipment	07/12/2023	2,535.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV097294	Equipment	07/12/2023	2,212.50
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV097309	Contract Works and Services	07/12/2023	1,850.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV097326	Tyres	05/12/2023	519.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV097328	Tyres	05/12/2023	323.50
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097334	Agency Staff	11/12/2023	2,065.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV097336	Parks Garden Supplies Matls	11/12/2023	49.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV097336	Contracted-Out Services	11/12/2023	2,646.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV097340	Service Contracts	13/12/2023	450.00
Worcester City Council	Vista Stationery & Print Ltd T/A Jigsaw Design	Joint Museums	WV097351	Advertising and Publicity	13/12/2023	2,970.00
Worcester City Council	CleanMy Ltd	Street Scene	WV097352	Payments and Additions	13/12/2023	51.00
Worcester City Council	CleanMy Ltd	Street Scene	WV097352	Payments and Additions	13/12/2023	380.00
Worcester City Council	Ignis Group Ltd	Techforge	WV097364	Reactive Maintenance	05/12/2023	280.55
Worcester City Council	Industrial Refrigeration Services Ltd	Property and Assets	WV097365	Service Contracts	05/12/2023	385.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV097374	Partnership Payments	07/12/2023	1,736.19
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV097375	Contracted-Out Services	19/12/2023	19,313.20
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV097387	Payments and Additions	11/12/2023	105.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV097387	Payments and Additions	11/12/2023	153.12
Worcester City Council	Jim Freeman	Bereavement Services	WV097396	Equipment Repair and Maint	11/12/2023	2,160.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV097402	Partnership Payments	13/12/2023	3,856.09
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV097417	External Fees	11/12/2023	4,434.60
Worcester City Council	HAGS-SMP Limited	Street Scene	WV097424	General Supplies and Materials	07/12/2023	50.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV097424	General Supplies and Materials	07/12/2023	710.64
Worcester City Council	Adelante Software Limited	Finance Service	WV097430	ICT New System Software	01/12/2023	424.34
Worcester City Council	Frontier Software Plc	HR Services	WV097438	Payroll Bureau	11/12/2023	1,386.54
Worcester City Council	Pay360 an access company	Finance Service	WV097443	Transaction Charges	05/12/2023	404.26
Worcester City Council	Imail Comms Limited	Policy and Strategy	WV097452	Postage	01/12/2023	365.90
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV097453	Postage	07/12/2023	311.37
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV097453	Postage	07/12/2023	110.70
Worcester City Council	Ocella	Strategic Housing	WV097460	ICT Sware Licences and Support	05/12/2023	985.00
Worcester City Council	Newsquest (Midlands South) Ltd	Policy and Strategy	WV097461	Survey Fees	05/12/2023	500.00
Worcester City Council	Dorwingear Ltd	Techforge	WV097462	Reactive Maintenance	11/12/2023	272.68
Worcester City Council	Ignis Group Ltd	Techforge	WV097475	Reactive Maintenance	11/12/2023	785.56
Worcester City Council	Ignis Group Ltd	Techforge	WV097476	Planned Maintenance	11/12/2023	2,028.75
Worcester City Council	Sutcliffe Play (South West) Limited	Street Scene	WV097483	Cleansing Supplies and Matls	13/12/2023	307.15
Worcester City Council	B & G Cleaning Systems Ltd	Street Scene	WV097484	Maintenance - Vehicles Plant	05/12/2023	304.27
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV097485	Partnership Payments	11/12/2023	405.00
Worcester City Council	Start Traffic Ltd	Street Scene	WV097499	Equipment Purchases	05/12/2023	484.20
Worcester City Council	Start Traffic Ltd	Street Scene	WV097499	Payments and Additions	05/12/2023	64.74
Worcester City Council	Start Traffic Ltd	Street Scene	WV097499	Payments and Additions	05/12/2023	111.65
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV097505	Payments and Additions	13/12/2023	210.00

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Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV097505	Payments and Additions	13/12/2023	984.00
Worcester City Council	Ardent Management Limited	Property and Assets	WV097508	Purchase of Land	13/12/2023	782.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV097509	Partnership Payments	13/12/2023	716.05
Worcester City Council	Craemer UK Ltd	Street Scene	WV097510	Equipment	13/12/2023	2,300.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV097510	Equipment	13/12/2023	2,400.00
Worcester City Council	Terberq Matec Uk Ltd	Street Scene	WV097525	Partnership Payments	15/12/2023	609.79
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV097527	Agency Staff	13/12/2023	1,087.50
Worcester City Council	Paperstation Ltd	Democratic and Electoral Services	WV097529	Stationery	13/12/2023	341.67
Worcester City Council	Ignis Group Ltd	Techforge	WV097543	Planned Maintenance	01/12/2023	3,960.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV097547	External Fees	11/12/2023	1,230.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097548	Agency Staff	05/12/2023	520.00
Worcester City Council	Nagels (UK)Limited	Parking and Enforcement	WV097551	General Supplies and Materials	15/12/2023	2,750.00
Worcester City Council	Nagels (UK)Limited	Parking and Enforcement	WV097551	General Supplies and Materials	15/12/2023	75.00
Worcester City Council	Instarmac Limited	Street Scene	WV097552	Payments and Additions	13/12/2023	597.20
Worcester City Council	Babble Cloud Ltd	Finance Service	WV097553	Telephone Costs	07/12/2023	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV097553	Telephone Costs	07/12/2023	755.94
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV097556	Telephone Costs	15/12/2023	452.42
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV097556	Telephone Costs	15/12/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV097556	Telephone Costs	15/12/2023	4.50
Worcester City Council	Imlail Comms Limited	Policy and Strategy	WV097560	Postage	15/12/2023	1,009.18
Worcester City Council	No 5 Chambers Ltd	Development Management	WV097563	Legal Fees	13/12/2023	750.00
Worcester City Council	Wyre Forest Crematorium & Cemetery	Bereavement Services	WV097567	Cems and Crems Supplies Matls	11/12/2023	2,496.00
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV097577	Management Fees	15/12/2023	2,500.00
Worcester City Council	Graham Asset Management	Techforge	WV097598	Reactive Maintenance	13/12/2023	352.35
Worcester City Council	Graham Asset Management	Techforge	WV097599	Reactive Maintenance	13/12/2023	281.38
Worcester City Council	Graham Asset Management	Techforge	WV097601	Planned Maintenance	13/12/2023	1,049.50
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV097603	Reactive Maintenance	01/12/2023	808.98
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV097604	Planned Maintenance	01/12/2023	2,663.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV097609	External Fees	11/12/2023	615.00
Worcester City Council	PK Safety	Street Scene	WV097614	Payments and Additions	13/12/2023	504.00
Worcester City Council	PK Safety	Street Scene	WV097614	Payments and Additions	13/12/2023	739.80
Worcester City Council	Paperstation Ltd	Democratic and Electoral Services	WV097616	Stationery	15/12/2023	379.80
Worcester City Council	Babble Cloud Ltd	Finance Service	WV097625	Telephone Costs	07/12/2023	-302.79
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	28.56
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	74.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	19.98
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	50.58
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	54.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	148.68
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	0.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV097627	Supplies For Resale	19/12/2023	12.48
Worcester City Council	GGG Irrigation Ltd	Property and Assets	WV097655	Service Contracts	19/12/2023	420.00
Worcester City Council	Cyclescheme Ltd	Finance Service	WV097660	Payments and Additions	01/12/2023	-1,499.99
Worcester City Council	Cyclescheme Ltd	Finance Service	WV097661	Payments and Additions	01/12/2023	884.71
Worcester City Council	Cyclescheme Ltd	Finance Service	WV097662	Payments and Additions	01/12/2023	2,332.50
Worcester City Council	The Richard Sandy Partnership	Finance Service	WV097664	Professional Advisor Fees	01/12/2023	1,650.00
Worcester City Council	Leigh Sinton Farm and Nurseries Ltd	Economic Development	WV097666	Contracted-Out Services	13/12/2023	519.75
Worcester City Council	Ignis Group Ltd	Techforge	WV097677	Reactive Maintenance	19/12/2023	302.49
Worcester City Council	PK Safety	Street Scene	WV097679	Payments and Additions	19/12/2023	149.90
Worcester City Council	PK Safety	Street Scene	WV097679	Payments and Additions	19/12/2023	245.00
Worcester City Council	PK Safety	Street Scene	WV097679	Payments and Additions	19/12/2023	367.50
Worcester City Council	Malvern Hills District Council	Economic Development	WV097681	Partnership Payments	05/12/2023	1,065.08
Worcester City Council	Ardent Management Limited	Property and Assets	WV097682	Purchase of Land	15/12/2023	3,614.90
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097684	Agency Staff	19/12/2023	2,000.00

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Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	526.07
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	242.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	125.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097685	Hire of Vehicles Plant	01/12/2023	303.44
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV097686	Payments and Additions	19/12/2023	1,135.75
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV097686	Payments and Additions	19/12/2023	395.93
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097690	Agency Staff	05/12/2023	268.10
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Street Scene	WV097692	Fuel - Vehicles Plant	19/12/2023	2,551.91
Worcester City Council	Worcester Live Ltd	Community Services	WV097694	Grant Payments	01/12/2023	30,207.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV097697	Payments and Additions	01/12/2023	7,529.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV097697	Payments and Additions	01/12/2023	176,377.95
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV097697	Payments and Additions	01/12/2023	219,280.35
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097704	Grant Payments	01/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097705	Grant Payments	01/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097706	Grant Payments	01/12/2023	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097707	Grant Payments	01/12/2023	350.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097709	Agency Staff	13/12/2023	560.00
Worcester City Council	Redact	Economic Development	WV097711	Grant Payments	01/12/2023	1,579.49
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV097719	Agency Staff	19/12/2023	2,175.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV097720	Credit Card Charges	19/12/2023	4,836.28
Worcester City Council	Annabel Jackson Associates Ltd	Finance Service	WV097723	Consultant Fees (Projects)	01/12/2023	1,224.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	480.11
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	459.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	2,089.27
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	427.33
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	483.53
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	184.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	369.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	3,678.31
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097728	Agency Staff	01/12/2023	211.11
Worcester City Council	J E Technical Limited	Techforge	WV097732	Planned Maintenance	19/12/2023	349.00
Worcester City Council	Ignis Group Ltd	Techforge	WV097734	Reactive Maintenance	19/12/2023	498.60
Worcester City Council	OpenView Security Solutions Ltd	Techforge	WV097735	Planned Maintenance	19/12/2023	2,191.00
Worcester City Council	Graham Asset Management	Techforge	WV097740	Reactive Maintenance	19/12/2023	296.28
Worcester City Council	Graham Asset Management	Techforge	WV097742	Reactive Maintenance	19/12/2023	1,681.66
Worcester City Council	Graham Asset Management	Techforge	WV097743	Reactive Maintenance	01/12/2023	298.26
Worcester City Council	Graham Asset Management	Techforge	WV097747	Reactive Maintenance	01/12/2023	1,238.05
Worcester City Council	Graham Asset Management	Techforge	WV097748	Planned Maintenance	19/12/2023	1,126.40
Worcester City Council	Graham Asset Management	Techforge	WV097751	Reactive Maintenance	19/12/2023	251.17
Worcester City Council	Graham Asset Management	Techforge	WV097752	Reactive Maintenance	19/12/2023	619.63
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097758	Agency Staff	01/12/2023	2,000.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097759	Agency Staff	15/12/2023	1,681.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV097760	Credit Card Charges	19/12/2023	4,584.22
Worcester City Council	Hodges and Lawrence Ltd	Street Scene	WV097761	Contract Works and Services	19/12/2023	11,495.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV097762	Credit Card Charges	19/12/2023	4,408.52
Worcester City Council	Johnson Fellows LLP	Finance Service	WV097763	Rent Payable	19/12/2023	1,554.75

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Worcester City Council	Private Landlord 43	Strategic Housing	WV097765	Housing Rent Payments	01/12/2023	1,087.17
Worcester City Council	Sanctuary Housing Association	Finance Service	WV097766	Other Miscellaneous Income	01/12/2023	4,380.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV097769	Consultant Fees (Projects)	19/12/2023	3,125.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV097770	Parks Garden Supplies Matls	11/12/2023	125.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV097770	Parks Garden Supplies Matls	11/12/2023	155.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV097770	Parks Garden Supplies Matls	11/12/2023	100.00
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	460.16
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	230.08
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	568.00
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	142.00
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	56.55
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	37.70
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	198.20
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	149.80
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097771	Cems and Crams Supplies Matls	19/12/2023	460.16
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV097773	Consultant Fees (Projects)	01/12/2023	1,200.00
Worcester City Council	PSL PRINT MANAGEMENT LTD	Economic Development	WV097774	Advertising and Publicity	19/12/2023	678.00
Worcester City Council	The Research Solution Ltd	Economic Development	WV097775	Contracted-Out Services	07/12/2023	700.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV097783	Printing External	19/12/2023	1,150.87
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097785	Agency Staff	19/12/2023	2,220.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV097787	Equipment Leased	19/12/2023	1,095.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097788	Grant Payments	05/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097789	Grant Payments	05/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097790	Grant Payments	05/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097791	Grant Payments	05/12/2023	500.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV097794	Contract Works and Services	19/12/2023	675.09
Worcester City Council	Friends Families and Travellers	Policy and Strategy	WV097796	Members Courses and Confs	19/12/2023	500.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV097797	External Fees	19/12/2023	5,635.00
Worcester City Council	Woodgreen Evangelical Church	Democratic and Electoral Services	WV097799	Accommodation Hire	15/12/2023	415.00
Worcester City Council	Worcestershire County Council	Finance Service	WV097804	Other Miscellaneous Income	05/12/2023	929.41
Worcester City Council	ARF Highway Services	Economic Development	WV097808	Contracted-Out Services	07/12/2023	669.10
Worcester City Council	ARF Highway Services	Economic Development	WV097809	Contracted-Out Services	07/12/2023	591.80
Worcester City Council	Adecco UK Limited	Property and Assets	WV097810	External Fees	15/12/2023	615.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV097813	Service Contracts	19/12/2023	1,342.87
Worcester City Council	Landscape Supply Company	Bereavement Services	WV097814	Cems and Crams Supplies Matls	19/12/2023	599.20
Worcester City Council	Worcester Wheels	Community Services	WV097815	Grant Payments	05/12/2023	1,723.00
Worcester City Council	Worcester Wheels	Community Services	WV097816	Grant Payments	05/12/2023	1,723.00
Worcester City Council	Community Recovery Grant	Finance Service	WV097817	Grant Payments	07/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV097818	Grant Payments	07/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV097819	Grant Payments	07/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV097820	Grant Payments	07/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV097821	Grant Payments	07/12/2023	500.00
Worcester City Council	Disabled Enabled Ltd T/A AccessAble	Community Services	WV097823	Contracted-Out Services	19/12/2023	6,000.00
Worcester City Council	Private Landlord 39	Strategic Housing	WV097824	Housing Rent Payments	07/12/2023	1,159.60
Worcester City Council	Maqqs Day Centre	Strategic Housing	WV097825	Partnership Payments	11/12/2023	6,001.83
Worcester City Council	Private Landlord 5	Homelessness	WV097826	B and B Payments	05/12/2023	9,274.00
Worcester City Council	West Mercia Energy	Property and Assets	WV097827	Electricity	19/12/2023	2,299.00
Worcester City Council	West Mercia Energy	Property and Assets	WV097827	Electricity	19/12/2023	32,562.84
Worcester City Council	West Mercia Energy	Property and Assets	WV097827	Gas	19/12/2023	1,528.05
Worcester City Council	West Mercia Energy	Property and Assets	WV097827	Gas	19/12/2023	12,634.47
Worcester City Council	Graham Asset Management	Techforge	WV097831	Reactive Maintenance	05/12/2023	423.18
Worcester City Council	Graham Asset Management	Techforge	WV097832	Reactive Maintenance	05/12/2023	531.72
Worcester City Council	Clik Clik Collective	Economic Development	WV097833	Contracted-Out Services	05/12/2023	1,700.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV097835	Partnership Payments	11/12/2023	800.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Business Power & Gas Ltd	Property and Assets	WV097836	Electricity	19/12/2023	317.30
Worcester City Council	Worcestershire County Council	Street Scene	WV097837	Contracted-Out Services	05/12/2023	740.12
Worcester City Council	Worcestershire County Council	Economic Development	WV097838	Grant Payments	05/12/2023	9,600.00
Worcester City Council	Safe To Go Ltd	Economic Development	WV097840	Contracted-Out Services	13/12/2023	30,675.20
Worcester City Council	Adelante Software Limited	Finance Service	WV097842	ICT New System Software	19/12/2023	376.18
Worcester City Council	Private landlord 8	Homelessness	WV097844	B and B Payments	19/12/2023	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV097845	B and B Payments	19/12/2023	810.00
Worcester City Council	Private landlord 8	Homelessness	WV097853	B and B Payments	19/12/2023	1,260.00
Worcester City Council	The Lodqe Tyre Company Ltd	Street Scene	WV097854	Tyres	19/12/2023	1,592.85
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV097855	Cash Collection Services	05/12/2023	527.82
Worcester City Council	Shire Consulting Ltd	Techforge	WV097856	Building Condition Surveys	19/12/2023	450.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV097857	Cleaning Service and Materials	19/12/2023	367.19
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV097857	Cleaning Materials	19/12/2023	45.58
Worcester City Council	Bromsgrove District Council	Finance Service	WV097858	Shared Serv Agreement Payments	07/12/2023	151,331.25
Worcester City Council	Adecco UK Limited	Property and Assets	WV097859	External Fees	19/12/2023	615.00
Worcester City Council	Wychavon District Council	Finance Service	WV097861	Other Salary Costs	05/12/2023	286.67
Worcester City Council	Lam Group Ltd T/A HANBAO	Economic Development	WV097862	Grant Payments	05/12/2023	5,000.00
Worcester City Council	Graham Asset Management	Techforge	WV097865	Reactive Maintenance	05/12/2023	442.93
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV097866	Contract Works and Services	19/12/2023	3,779.28
Worcester City Council	Industrial Refrigeraton Services Ltd	Techforge	WV097869	Reactive Maintenance	19/12/2023	690.00
Worcester City Council	Private Landlord 42	Homelessness	WV097870	B and B Payments	07/12/2023	26,000.00
Worcester City Council	Private Landlord 42	Homelessness	WV097870	B and B Payments	07/12/2023	350.00
Worcester City Council	DEF Software Ltd	Development Management	WV097871	ICT Sware Licences and Support	19/12/2023	20,477.63
Worcester City Council	Steve Kaos	Economic Development	WV097872	Contracted-Out Services	11/12/2023	3,950.00
Worcester City Council	Commandery Coaches	Economic Development	WV097873	Contracted-Out Services	13/12/2023	1,676.00
Worcester City Council	Private Landlord 5	Homelessness	WV097875	B and B Payments	05/12/2023	9,188.00
Worcester City Council	Hope Church Worcester	Strategic Housing	WV097876	Accommodation Hire	07/12/2023	13,680.00
Worcester City Council	Private landlord 22	Homelessness	WV097878	B and B Payments	15/12/2023	850.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV097880	Contracted-Out Services	19/12/2023	635.62
Worcester City Council	Agrovista UK Ltd	Street Scene	WV097882	Parks Garden Supplies Matls	19/12/2023	1,087.80
Worcester City Council	Prestiqe Toilet Hire	Economic Development	WV097883	Contracted-Out Services	19/12/2023	1,325.00
Worcester City Council	Alfred Baqnall & Sons (Midlands) Ltd	Techforge	WV097897	Contract Works and Services	19/12/2023	13,180.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV097898	Printing External	07/12/2023	468.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV097900	Contract Works and Services	15/12/2023	48,287.25
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV097901	Cash Collection Services	07/12/2023	453.74
Worcester City Council	Private landlord 22	Homelessness	WV097902	B and B Payments	15/12/2023	765.00
Worcester City Council	Redact	Economic Development	WV097906	Capital Grant Payments	07/12/2023	3,099.18
Worcester City Council	Lam Group Ltd T/A HANBAO	Economic Development	WV097907	Capital Grant Payments	07/12/2023	6,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097908	Grant Payments	07/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097909	Grant Payments	07/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097910	Grant Payments	07/12/2023	600.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097911	Agency Staff	07/12/2023	384.77
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097911	Agency Staff	07/12/2023	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097911	Agency Staff	07/12/2023	1,210.34
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097911	Agency Staff	07/12/2023	352.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097911	Agency Staff	07/12/2023	553.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097911	Agency Staff	07/12/2023	3,782.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097911	Agency Staff	07/12/2023	95.35
Worcester City Council	Fisher German LLP	Property and Assets	WV097912	Loss Gain Fixed Asset Disposal	07/12/2023	450.00
Worcester City Council	Safe To Go Ltd	Economic Development	WV097913	Contracted-Out Services	11/12/2023	1,870.00
Worcester City Council	Private landlord 22	Homelessness	WV097916	B and B Payments	15/12/2023	850.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097917	Agency Staff	07/12/2023	476.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097917	Agency Staff	07/12/2023	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097917	Agency Staff	07/12/2023	2,065.04

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097917	Agency Staff	07/12/2023	563.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097917	Agency Staff	07/12/2023	553.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097917	Agency Staff	07/12/2023	3,687.62
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV097924	Bank Charges	12/12/2023	487.73
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097925	Agency Staff	13/12/2023	401.79
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097925	Agency Staff	13/12/2023	448.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097925	Agency Staff	13/12/2023	931.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097925	Agency Staff	13/12/2023	515.78
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097925	Agency Staff	13/12/2023	553.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097925	Agency Staff	13/12/2023	3,479.07
Worcester City Council	Worcester Bid	Finance Service	WV097930	Payments and Additions	11/12/2023	2,003.25
Worcester City Council	Crowdguard Ltd	Economic Development	WV097934	Contracted-Out Services	07/12/2023	33,867.86
Worcester City Council	Redact	Economic Development	WV097943	Capital Grant Payments	11/12/2023	7,687.50
Worcester City Council	Freedom Leisure	Community Services	WV097945	Grant Payments	11/12/2023	300.00
Worcester City Council	Freedom Leisure	Community Services	WV097946	Grant Payments	11/12/2023	300.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV097947	Security Services	11/12/2023	4,861.50
Worcester City Council	Comer Park Security Services	Property and Assets	WV097947	Call-Out Services	11/12/2023	70.00
Worcester City Council	Worcester Play Council	Community Services	WV097948	Grant Payments	11/12/2023	7,500.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV097953	ICT Sware Licences and Support	11/12/2023	456.00
Worcester City Council	Bridgeman Art Library Ltd	Joint Museums	WV097967	Exhibitions	11/12/2023	300.00
Worcester City Council	Bridgeman Art Library Ltd	Joint Museums	WV097968	Advertising and Publicity	11/12/2023	1,982.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV097969	ICT New Hardware	19/12/2023	980.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV097969	ICT New Hardware	19/12/2023	75.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV097969	ICT New Hardware	19/12/2023	525.35
Worcester City Council	GoodShape UK Ltd	HR Services	WV097972	Occupational Health	11/12/2023	4,633.20
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097974	Agency Staff	19/12/2023	2,160.00
Worcester City Council	Customworks Ltd	Joint Museums	WV097978	Supplies For Resale	11/12/2023	88.50
Worcester City Council	Customworks Ltd	Joint Museums	WV097978	Supplies For Resale	11/12/2023	237.50
Worcester City Council	PR Associates Ltd	Techforce	WV097995	Reactive Maintenance	19/12/2023	1,994.00
Worcester City Council	Frontier Software Plc	HR Services	WV097996	Payroll Bureau	19/12/2023	367.41
Worcester City Council	Alien Aesthetics	Economic Development	WV097997	Capital Grant Payments	11/12/2023	867.53
Worcester City Council	Graham Asset Management	Techforce	WV097998	Reactive Maintenance	13/12/2023	279.47
Worcester City Council	Graham Asset Management	Techforce	WV097998	Reactive Maintenance	13/12/2023	55.15
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098000	Grant Payments	13/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098001	Grant Payments	13/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098002	Grant Payments	13/12/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098003	Grant Payments	13/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098004	Grant Payments	13/12/2023	600.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV098005	Cleansing Supplies and Matls	13/12/2023	595.00
Worcester City Council	Innershed Ltd	Community Services	WV098006	Contracted-Out Services	13/12/2023	999.00
Worcester City Council	Musson & Retallick Ltd	CLT and Corporate Services	WV098007	External Fees	19/12/2023	25,000.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV098011	Service Contracts	19/12/2023	400.00
Worcester City Council	Fire Safe Services Ltd	Techforce	WV098015	Contract Works and Services	19/12/2023	584.28
Worcester City Council	Smidsy Ltd t/a Beryl	Finance Service	WV098016	Contract Works and Services	15/12/2023	480,000.00
Worcester City Council	Global Payments	Finance Service	WV098023	Credit Card Charges	18/12/2023	1,093.41
Worcester City Council	Global Payments	Finance Service	WV098024	Credit Card Charges	18/12/2023	2,091.43
Worcester City Council	Equals Consulting Limited	Finance Service	WV098028	External Fees	19/12/2023	9,833.33
Worcester City Council	Underwood Steel Stock Ltd	Techforce	WV098032	Reactive Maintenance	13/12/2023	260.00
Worcester City Council	The Dust Fairy	Homelessness	WV098033	Cleaning Service and Materials	15/12/2023	270.00
Worcester City Council	Midwest Electrical Services Ltd	Techforce	WV098040	Reactive Maintenance	13/12/2023	1,307.53
Worcester City Council	Graham Asset Management	Techforce	WV098044	Reactive Maintenance	19/12/2023	408.30
Worcester City Council	Graham Asset Management	Techforce	WV098046	Planned Maintenance	19/12/2023	1,196.41
Worcester City Council	Graham Asset Management	Techforce	WV098048	Reactive Maintenance	19/12/2023	303.71
Worcester City Council	Midwest Electrical Services Ltd	Techforce	WV098049	Planned Maintenance	19/12/2023	559.97

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV098052	Reactive Maintenance	19/12/2023	1,036.69
Worcester City Council	Ianis Group Ltd	Techforge	WV098062	Reactive Maintenance	19/12/2023	4,343.75
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Techforge	WV098064	Planned Maintenance	15/12/2023	288.00
Worcester City Council	Edqeley Limited T/A Joseph Woods Builders	Techforge	WV098065	Planned Maintenance	15/12/2023	256.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098072	Credit Card Charges	19/12/2023	2,699.76
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098073	Credit Card Charges	13/12/2023	-2,933.76
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098074	Credit Card Charges	13/12/2023	2,933.76
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV098075	External Fees	15/12/2023	12,815.00
Worcester City Council	Coreus Projects Limited	Property and Assets	WV098076	External Fees	19/12/2023	2,314.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV098077	External Fees	19/12/2023	841.50
Worcester City Council	Community Recovery Grant	Finance Service	WV098078	Grant Payments	15/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098079	Grant Payments	15/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098080	Grant Payments	15/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098081	Grant Payments	15/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098082	Grant Payments	15/12/2023	500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098084	Grant Payments	15/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098085	Grant Payments	15/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098086	Grant Payments	15/12/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098087	Grant Payments	15/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098088	Grant Payments	15/12/2023	350.00
Worcester City Council	MACH Acoustics Ltd	Property and Assets	WV098089	External Fees	19/12/2023	675.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV098090	SLA Payments	15/12/2023	5,122.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098092	Tyres	19/12/2023	572.68
Worcester City Council	Sarah Edwards	Economic Development	WV098093	Advertising and Publicity	15/12/2023	300.00
Worcester City Council	HTE Solutions Ltd	Economic Development	WV098094	Contracted-Out Services	19/12/2023	700.00
Worcester City Council	HTE Solutions Ltd	Economic Development	WV098095	Contracted-Out Services	19/12/2023	22,500.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098102	Credit Card Charges	15/12/2023	3,747.58
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	249.48
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	17.82
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	24.30
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	245.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	557.88
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	12.59
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	7.35
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	1,725.90
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	145.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	475.20
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	35.64
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	27.68
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	3,537.21
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	942.15
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	129.53
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	300.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098103	Printing External	15/12/2023	61.28
Worcester City Council	Private landlord 20	Strategic Housing	WV098106	Housing Rent Payments	15/12/2023	1,287.65
Worcester City Council	GP 1	Bereavement Services	WV098107	Medical Fees	19/12/2023	914.50
Worcester City Council	HTE Solutions Ltd	Economic Development	WV098108	Contracted-Out Services	19/12/2023	2,250.00
Worcester City Council	HTE Solutions Ltd	Economic Development	WV098109	Contracted-Out Services	19/12/2023	3,500.00
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV098114	Cems and Creams Supplies Matls	15/12/2023	260.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV098115	Contracted-Out Services	15/12/2023	12,709.60
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV098116	Contracted-Out Services	19/12/2023	19,152.43
Worcester City Council	Stourport Crane Hire Ltd	Economic Development	WV098117	Contracted-Out Services	19/12/2023	720.00
Worcester City Council	Ocean Media Group Ltd	Strategic Housing	WV098120	Advertising and Publicity	15/12/2023	1,295.00
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV098121	Contract Works and Services	15/12/2023	540.00



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Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV098125	External Fees	19/12/2023	2,559.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098126	Grant Payments	15/12/2023	600.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098129	Furniture	15/12/2023	738.33
Worcester City Council	Jane Anson	Democratic and Electoral Services	WV098131	Members Courses and Confs	19/12/2023	560.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV098133	Equipment	15/12/2023	2,600.00
Worcester City Council	Public Sector Software Ltd	Street Scene	WV098134	ICT Sware Licences and Support	15/12/2023	6,137.00
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV098136	Advertising and Publicity	19/12/2023	3,120.00
Worcester City Council	N A Brown Limited	Street Scene	WV098137	Payments and Additions	19/12/2023	47.24
Worcester City Council	N A Brown Limited	Street Scene	WV098137	Payments and Additions	19/12/2023	2,144.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV098142	Vending Machine Provisions	19/12/2023	557.12
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV098142	Vending Machine Provisions	19/12/2023	40.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV098144	Cash Collection Services	19/12/2023	416.70
Worcester City Council	HTE Solutions Ltd	Economic Development	WV098146	Contracted-Out Services	19/12/2023	2,750.00
Worcester City Council	Rock Solid Worcester Consulting Ltd	Economic Development	WV098149	Partnership Payments	15/12/2023	675.00
Worcester City Council	West Mercia Police Authority	Economic Development	WV098150	Partnership Payments	19/12/2023	6,768.41
Worcester City Council	ARF Highway Services	Economic Development	WV098153	Contracted-Out Services	19/12/2023	4,104.00
Worcester City Council	ARF Highway Services	Economic Development	WV098154	Contracted-Out Services	19/12/2023	1,087.60
Worcester City Council	Anthony Collins Solicitors LLP	Bereavement Services	WV098158	Contracted-Out Services	19/12/2023	220.00
Worcester City Council	Anthony Collins Solicitors LLP	Bereavement Services	WV098158	Contracted-Out Services	19/12/2023	53.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV098161	Service Contracts	15/12/2023	501.66
Worcester City Council	Private Landlord 43	Strategic Housing	WV098162	Housing Rent Payments	15/12/2023	265.55
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098163	Furniture	15/12/2023	624.33
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098163	Grant Payments	15/12/2023	6,268.54
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098163	Grant Payments	15/12/2023	695.51
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098163	Grant Payments	15/12/2023	6,264.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098164	Grant Payments	19/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098165	Grant Payments	19/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098166	Grant Payments	19/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098167	Grant Payments	19/12/2023	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098168	Grant Payments	19/12/2023	500.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098172	Equipment Repair and Maint	19/12/2023	500.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098172	Equipment Repair and Maint	19/12/2023	218.14
Worcester City Council	Haskins Ltd	Joint Museums	WV098176	Supplies For Resale	19/12/2023	294.00
Worcester City Council	Haskins Ltd	Joint Museums	WV098176	Supplies For Resale	19/12/2023	37.60
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV098177	Equipment Purchases	19/12/2023	462.50
Worcester City Council	Civica UK Limited	Property and Assets	WV098178	ICT Sware Licences and Support	19/12/2023	23,136.00
Worcester City Council	Yard Worcester Ltd	Economic Development	WV098185	Grant Payments	19/12/2023	3,000.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098186	Reactive Maintenance	19/12/2023	3,000.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098187	Planned Maintenance	19/12/2023	594.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098188	Reactive Maintenance	19/12/2023	1,246.29
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098189	Planned Maintenance	19/12/2023	1,030.00
Worcester City Council	Graham Asset Management	Techforge	WV098190	Reactive Maintenance	19/12/2023	332.42
Worcester City Council	Hodges and Lawrence Ltd	Street Scene	WV098197	Contract Works and Services	19/12/2023	5,345.64
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098198	Grant Payments	19/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098199	Grant Payments	19/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098200	Grant Payments	19/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098201	Grant Payments	19/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098202	Grant Payments	19/12/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098203	Grant Payments	19/12/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV098204	Rent Payable	19/12/2023	707.00
Worcester City Council	Ukrainian Guest	Finance Service	WV098205	Furniture	19/12/2023	1,900.00
Worcester City Council	GP 3	Bereavement Services	WV098209	Medical Fees	19/12/2023	620.00
Worcester City Council	GP 3	Bereavement Services	WV098209	Medical Fees	19/12/2023	387.50
Worcester City Council	GP 3	Bereavement Services	WV098209	Medical Fees	19/12/2023	651.00



<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	GP 3	Bereavement Services	WV098209	Medical Fees	19/12/2023	263.50
Worcester City Council	GP 3	Bereavement Services	WV098209	Medical Fees	19/12/2023	170.50
Worcester City Council	GP 3	Bereavement Services	WV098209	Medical Fees	19/12/2023	294.50
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV098218	Contract Works and Services	19/12/2023	900.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV098218	Contract Works and Services	19/12/2023	100.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV098219	Parks Garden Supplies Matls	19/12/2023	4,950.00
Worcester City Council	Graham Asset Management	Techforge	WV098228	Reactive Maintenance	19/12/2023	357.17
Worcester City Council	Graham Asset Management	Techforge	WV098228	Reactive Maintenance	19/12/2023	31.35
Worcester City Council	Yard Worcester Ltd	Economic Development	WV098231	Grant Payments	19/12/2023	550.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV098233	Reactive Maintenance	19/12/2023	795.85
Worcester City Council	Private Landlord 42	Homelessness	WV098236	B and B Payments	19/12/2023	26,350.00
Worcester City Council	Private Landlord 42	Homelessness	WV098237	B and B Payments	19/12/2023	25,532.06
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098241	Agency Staff	19/12/2023	2,000.00
Worcester City Council	The Lodqe Tyre Company Ltd	Street Scene	WV098250	Tyres	19/12/2023	358.06
Worcester City Council	The Lodqe Tyre Company Ltd	Street Scene	WV098256	Tyres	19/12/2023	323.50
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV098539	Suspense Account Payments	15/12/2023	21,077.48
Worcester City Council	Quadiant UK Ltd	Property and Assets	WV098568	Postage	07/12/2023	1,550.61