

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Techforge	WV077548	Reactive Maintenance	24/02/2023	296.16
Worcester City Council	Leigh Sinton Farm and Nurseries Ltd	Economic Development	WV088775	General Supplies and Materials	22/02/2023	412.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088836	Reactive Maintenance	20/02/2023	790.07
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088840	Reactive Maintenance	02/02/2023	817.57
Worcester City Council	Frontier Software Plc	HR Services	WV089322	Payroll Bureau	06/02/2023	7,065.75
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV089327	Service Contracts	08/02/2023	311.25
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV089327	Service Contracts Comsequential Work	08/02/2023	15.55
Worcester City Council	Moseley & Son Ltd	Waste and Fleet Services	WV089545	General Supplies and Materials	02/02/2023	324.28
Worcester City Council	The Copyright Licensing Agency Ltd	Finance Service	WV089546	Licence Fee	02/02/2023	987.69
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV089570	Partnership Payments	02/02/2023	759.34
Worcester City Council	Quadient UK Limited	Democratic and Electoral Services	WV089582	Equipment Leased	02/02/2023	930.55
Worcester City Council	Landscape Supply Company	Street Scene	WV089591	Equipment Repair and Maint	06/02/2023	520.20
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV089617	Consultant Fees (Projects)	02/02/2023	1,179.15
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV089647	Partnership Payments	06/02/2023	594.73
Worcester City Council	Network Rail	Property and Assets	WV089651	Contract Works and Services	02/02/2023	1,288.26
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV089652	Operative Clothing Allowances	14/02/2023	252.80
Worcester City Council	Bird Creative	Development Management	WV089654	Contracted-Out Services	06/02/2023	1,596.00
Worcester City Council	Bird Creative	Development Management	WV089655	Contracted-Out Services	06/02/2023	3,389.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV089658	Transaction Charges	02/02/2023	338.27
Worcester City Council	Direct Publicity Limited	Joint Museums	WV089670	Advertising and Publicity	06/02/2023	902.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV089670	Advertising and Publicity	06/02/2023	315.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV089670	Advertising and Publicity	06/02/2023	735.00
Worcester City Council	Cadspec Limited	Property and Assets	WV089674	Subscriptions to Publications	02/02/2023	1,110.00
Worcester City Council	Glide Media Ltd	Joint Museums	WV089676	Advertising and Publicity	02/02/2023	400.00
Worcester City Council	The Technology Forge	Property and Assets	WV089677	ICT Sware Licences and Support	06/02/2023	620.00
Worcester City Council	Bedroq TM Ltd	Community Services	WV089688	Contracted-Out Services	28/02/2023	2,510.12
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV089703	Equipment Repair and Maint	08/02/2023	1,304.41
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV089714	Consultant Fees (Projects)	08/02/2023	2,380.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV089717	Partnership Payments	10/02/2023	1,100.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV089720	Cems and Crems Supplies Matls	08/02/2023	802.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV089738	Reactive Maintenance	06/02/2023	518.06
Worcester City Council	Bedroq TM Ltd	Community Services	WV089756	Contracted-Out Services	28/02/2023	2,711.75
Worcester City Council	Bedroq TM Ltd	Community Services	WV089757	Contracted-Out Services	28/02/2023	2,815.12
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV089783	Agency Staff	02/02/2023	657.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV089793	Agency Staff	16/02/2023	486.45
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV089794	Agency Staff	16/02/2023	486.45
Worcester City Council	Malvern Hills District Council	Finance Service	WV089832	SLA Payments	06/02/2023	1,048.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV089832	SLA Payments	06/02/2023	89.18
Worcester City Council	Guildhall School of Music & Drama	Development Management	WV089834	Contracted-Out Services	10/02/2023	26,610.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV089838	ICT Sware Licences and Support	10/02/2023	324.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV089840	ICT New Hardware	10/02/2023	1,260.70
Worcester City Council	Frontier Software Plc	HR Services	WV089843	Payroll Bureau	10/02/2023	1,338.25
Worcester City Council	Ardent Management Limited	Property and Assets	WV089852	Purchase of Land	10/02/2023	720.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089862	Reactive Maintenance	08/02/2023	349.42
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	280.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	540.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	220.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	720.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	280.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	280.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	255.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	255.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	280.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	150.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	75.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	75.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	75.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	1,360.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	292.50
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	300.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	420.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089869	Parks Garden Supplies Matls	10/02/2023	360.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV089878	Reactive Maintenance	10/02/2023	286.00
Worcester City Council	D J Hinton & Company	Techforge	WV089879	Contract Works and Services	10/02/2023	5,780.00
Worcester City Council	Ignis Group Ltd	Techforge	WV089994	Planned Maintenance	08/02/2023	3,687.50
Worcester City Council	Vehicle Build Ltd	Finance Service	WV090002	Insurance Excess	14/02/2023	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV090002	Payments and Additions	14/02/2023	208.78
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090005	Agency Staff	10/02/2023	810.30
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV090007	Agency Staff	10/02/2023	486.45
Worcester City Council	Redactive Publishing Ltd	Development Management	WV090011	Staff Advertising	16/02/2023	1,500.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV090039	Consultant Fees (Projects)	14/02/2023	2,975.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV090091	Telephone Costs	16/02/2023	597.20
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV090091	Telephone Costs	16/02/2023	4.51
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV090091	Telephone Costs	16/02/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV090094	Telephone Costs	16/02/2023	258.06
Worcester City Council	Bedroq TM Ltd	Community Services	WV090096	Contracted-Out Services	28/02/2023	-2,711.75
Worcester City Council	Bedroq TM Ltd	Community Services	WV090097	Contracted-Out Services	28/02/2023	-2,510.12
Worcester City Council	Bedroq TM Ltd	Community Services	WV090098	Contracted-Out Services	28/02/2023	-2,815.12
Worcester City Council	Landscape Supply Company	Bereavement Services	WV090099	Cems and Creds Supplies Matls	14/02/2023	502.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV090101	Agency Staff	20/02/2023	4,350.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV090104	Parks Garden Supplies Matls	10/02/2023	90.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV090104	Parks Garden Supplies Matls	10/02/2023	36.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV090104	Parks Garden Supplies Matls	10/02/2023	246.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV090104	Parks Garden Supplies Matls	10/02/2023	73.07
Worcester City Council	GB Sport & Leisure	Street Scene	WV090104	Parks Garden Supplies Matls	10/02/2023	358.75
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV090106	Exhibitions	14/02/2023	573.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV090106	Exhibitions	14/02/2023	828.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV090113	Shared Serv Agreement Payments	02/02/2023	21,387.38
Worcester City Council	Graham Asset Management	Techforge	WV090118	Reactive Maintenance	14/02/2023	635.12
Worcester City Council	Bromsgrove District Council	Economic Development	WV090142	Contracted-Out Services	02/02/2023	700.00
Worcester City Council	G W Lamb	Strategic Housing	WV090147	Removal Expenses	16/02/2023	465.83
Worcester City Council	Midlands Migrant Support Centre	Parking and Enforcement	WV090148	SLA Payments	02/02/2023	11,666.56
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090201	Agency Staff	08/02/2023	1,521.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV090204	Cleaning Service and Materials	14/02/2023	631.19
Worcester City Council	Midland Communications Company Limited	Finance Service	WV090210	Telephone Costs	10/02/2023	646.77
Worcester City Council	Midland Communications Company Limited	Finance Service	WV090210	Telephone Costs	10/02/2023	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV090212	Telephone Costs	10/02/2023	644.57
Worcester City Council	Midland Communications Company Limited	Finance Service	WV090212	Telephone Costs	10/02/2023	437.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV090213	Partnership Payments	20/02/2023	250.50
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV090213	Partnership Payments	20/02/2023	16.75
Worcester City Council	Bromsgrove District Council	Finance Service	WV090214	Partnership Payments	02/02/2023	1,400.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV090215	Compensation Payments	02/02/2023	700.00
Worcester City Council	E Abrahams & Co Ltd	Joint Museums	WV090217	Exhibitions	14/02/2023	527.97
Worcester City Council	E Abrahams & Co Ltd	Joint Museums	WV090217	Exhibitions	14/02/2023	300.00
Worcester City Council	Redactive Publishing Ltd	Development Management	WV090218	Staff Advertising	20/02/2023	2,500.00
Worcester City Council	Paradigm 33 Ltd	Joint Museums	WV090232	Exhibitions	02/02/2023	5,460.00
Worcester City Council	Create Productions Ltd	Parking and Enforcement	WV090237	General Supplies and Materials	20/02/2023	940.00
Worcester City Council	Create Productions Ltd	Parking and Enforcement	WV090237	General Supplies and Materials	20/02/2023	4,020.00
Worcester City Council	Graham Asset Management	Techforge	WV090240	Reactive Maintenance	16/02/2023	383.72
Worcester City Council	Worcestershire County Council	Development Management	WV090251	Contracted-Out Services	02/02/2023	2,220.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090252	Agency Staff	22/02/2023	650.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090252	Agency Staff	22/02/2023	1,570.00
Worcester City Council	Harper Perry Ltd	Finance Service	WV090255	Consultant Fees (Projects)	22/02/2023	7,580.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090258	Agency Staff	16/02/2023	810.30
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV090260	Contracted-Out Services	10/02/2023	4,341.18
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV090262	Cems and Crams Supplies Matls	22/02/2023	1,485.20
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV090262	Cems and Crams Supplies Matls	22/02/2023	37.60
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV090262	Cems and Crams Supplies Matls	22/02/2023	67.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090264	Agency Staff	16/02/2023	1,890.00
Worcester City Council	CSG Ltd	Democratic and Electoral Services	WV090265	Equipment Repair and Maint	10/02/2023	606.48
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV090268	Partnership Payments	20/02/2023	337.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	90.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	57.50
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	100.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	48.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	64.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	42.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	67.50
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	32.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	45.00
Worcester City Council	Tradition Giftware Ltd	Economic Development	WV090269	Payments and Additions	22/02/2023	80.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV090270	Equipment Purchases	20/02/2023	1,170.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV090281	Consultant Fees (Projects)	22/02/2023	2,975.00
Worcester City Council	Retail Thinking	Joint Museums	WV090283	Advertising and Publicity	24/02/2023	845.00
Worcester City Council	Stark Software International Ltd	Property and Assets	WV090284	Gas	22/02/2023	471.00
Worcester City Council	PK Safety	Street Scene	WV090295	Payments and Additions	02/02/2023	1,664.55
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090297	Agency Staff	14/02/2023	1,050.00
Worcester City Council	Worcestershire County Council	Street Scene	WV090299	Partnership Payments	02/02/2023	8,000.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV090300	Reactive Maintenance	22/02/2023	565.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090301	Agency Staff	22/02/2023	1,850.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV090304	Agency Staff	16/02/2023	486.45
Worcester City Council	Bedroq TM Ltd	Community Services	WV090305	Contracted-Out Services	24/02/2023	550.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV090312	Reactive Maintenance	02/02/2023	-817.57
Worcester City Council	Oasis Warndon Community Hub	Community Services	WV090314	Grant Payments	02/02/2023	1,000.00
Worcester City Council	APSE	CLT and Corporate Services	WV090316	External Training Course Fees	14/02/2023	263.00
Worcester City Council	Mr Party Wall	Property and Assets	WV090317	Contract Works and Services	02/02/2023	2,886.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV090318	Rent Payable	02/02/2023	8,750.00
Worcester City Council	Pandora Jewellery UK Ltd	Trade Waste	WV090320	Transfers	02/02/2023	282.42
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV090321	Reactive Maintenance	06/02/2023	33,801.00
Worcester City Council	Avern Industrial Cleaning	Street Scene	WV090327	Payments and Additions	02/02/2023	372.00
Worcester City Council	APSE	Street Scene	WV090328	Cleansing Supplies and Matls	02/02/2023	1,718.80
Worcester City Council	APSE	Street Scene	WV090328	General Supplies and Materials	02/02/2023	859.40
Worcester City Council	APSE	Street Scene	WV090328	General Supplies and Materials	02/02/2023	859.40
Worcester City Council	APSE	Street Scene	WV090328	General Supplies and Materials	02/02/2023	859.40
Worcester City Council	The Dust Fairy	Homelessness	WV090332	Cleaning Service and Materials	06/02/2023	250.00
Worcester City Council	Quartix Ltd	Waste and Fleet Services	WV090335	ICT Sware Licences and Support	10/02/2023	873.84
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV090336	Agency Staff	24/02/2023	2,175.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV090339	ICT New Hardware	24/02/2023	20.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV090339	ICT New Hardware	24/02/2023	488.20
Worcester City Council	Graham Asset Management	Techforge	WV090342	Reactive Maintenance	02/02/2023	259.52
Worcester City Council	Carrick Sports Construction Ltd	Property and Assets	WV090344	Contract Works and Services	02/02/2023	14,753.91
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090345	Grant Payments	02/02/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090346	Grant Payments	02/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090347	Grant Payments	02/02/2023	350.00
Worcester City Council	Sally Thomson t/a Minerva Publications	Joint Museums	WV090348	Advertising and Publicity	02/02/2023	320.00
Worcester City Council	Pear UK West Ltd	Joint Museums	WV090349	Advertising and Publicity	02/02/2023	396.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Glide Media Ltd	Joint Museums	WV090351	Advertising and Publicity	06/02/2023	936.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090354	Advertising and Publicity	10/02/2023	1,522.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV090357	Equipment	20/02/2023	10,158.00
Worcester City Council	PK Safety	Street Scene	WV090360	Payments and Additions	16/02/2023	149.90
Worcester City Council	PK Safety	Street Scene	WV090360	Payments and Additions	16/02/2023	122.50
Worcester City Council	PK Safety	Street Scene	WV090360	Payments and Additions	16/02/2023	24.50
Worcester City Council	PK Safety	Street Scene	WV090360	Payments and Additions	16/02/2023	245.00
Worcester City Council	PK Safety	Street Scene	WV090360	Payments and Additions	16/02/2023	245.00
Worcester City Council	PK Safety	Street Scene	WV090360	Payments and Additions	16/02/2023	367.50
Worcester City Council	PK Safety	Street Scene	WV090360	Payments and Additions	16/02/2023	149.90
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090361	Agency Staff	22/02/2023	727.70
Worcester City Council	Malvern Hills District Council	Finance Service	WV090365	Shared Serv Agreement Payments	10/02/2023	7,238.50
Worcester City Council	Wychavon District Council	Finance Service	WV090366	Other Salary Costs	02/02/2023	366.65
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV090372	Exhibitions	02/02/2023	395.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV090373	Housing Rent Payments	02/02/2023	814.55
Worcester City Council	Truckstop	Waste and Fleet Services	WV090374	Hire of Vehicles Plant	28/02/2023	261.60
Worcester City Council	Truckstop	Waste and Fleet Services	WV090374	Hire of Vehicles Plant	28/02/2023	140.00
Worcester City Council	Truckstop	Waste and Fleet Services	WV090374	Hire of Vehicles Plant	28/02/2023	7.00
Worcester City Council	Review Consulting Ltd	Community Services	WV090376	Partnership Payments	02/02/2023	15,800.00
Worcester City Council	Roadvert Ltd	Waste and Fleet Services	WV090378	Printing External	08/02/2023	1,790.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV090382	Bank Charges	13/02/2023	470.17
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV090383	Consultant Fees (Projects)	28/02/2023	2,975.00
Worcester City Council	Worcester Bid	Finance Service	WV090386	Payments and Additions	06/02/2023	1,710.00
Worcester City Council	Worcester Bid	Finance Service	WV090387	Payments and Additions	10/02/2023	801.71
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV090388	Hire of Vehicles Plant	28/02/2023	4,939.24
Worcester City Council	Water Plus Ltd	Property and Assets	WV090389	Water Charges	06/02/2023	7,390.28
Worcester City Council	J&J Maintenance Services	Bereavement Services	WV090390	Equipment Repair and Maint	06/02/2023	722.44
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090392	Agency Staff	24/02/2023	810.30
Worcester City Council	Green Pebble	Joint Museums	WV090394	Supplies For Resale	24/02/2023	406.80
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV090395	ICT New Hardware	24/02/2023	397.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV090397	Printing External	28/02/2023	837.23
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV090400	ICT New Hardware	28/02/2023	385.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV090403	Operative Clothing Allowances	28/02/2023	300.55
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV090404	Stationery	28/02/2023	369.08
Worcester City Council	Water Plus Ltd	Property and Assets	WV090406	Water Charges	06/02/2023	244.20
Worcester City Council	Water Plus Ltd	Property and Assets	WV090406	Water Charges	06/02/2023	6,304.84
Worcester City Council	Water Plus Ltd	Property and Assets	WV090407	Water Charges	06/02/2023	5,027.72
Worcester City Council	TH White	Waste and Fleet Services	WV090408	Equipment	06/02/2023	34,600.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV090409	Cash Collection Services	06/02/2023	2,324.26
Worcester City Council	Dorwingear Ltd	Property and Assets	WV090410	Service Contracts	22/02/2023	1,833.25
Worcester City Council	Dorwingear Ltd	Property and Assets	WV090410	Service Contracts	22/02/2023	85.55
Worcester City Council	GJS Dillon Ltd	Techforge	WV090412	Contract Works and Services	24/02/2023	300.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV090414	Contract Works and Services	10/02/2023	750.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV090415	Accommodation Hire	06/02/2023	588.00
Worcester City Council	Freedom Leisure	Finance Service	WV090416	Partnership Payments	06/02/2023	126,012.00
Worcester City Council	Equals Consulting Limited	Finance Service	WV090417	External Fees	28/02/2023	7,625.00
Worcester City Council	PPS Ltd	Strategic Housing	WV090418	General Supplies and Materials	06/02/2023	865.00
Worcester City Council	PPS Ltd	Strategic Housing	WV090418	General Supplies and Materials	06/02/2023	1,051.00
Worcester City Council	Private Landlord 31	Strategic Housing	WV090419	Housing Rent Payments	06/02/2023	2,261.00
Worcester City Council	Redact	Regulatory Services	WV090422	Transfers	06/02/2023	1,607.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090423	Grant Payments	06/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090424	Grant Payments	06/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090425	Grant Payments	06/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090426	Grant Payments	06/02/2023	350.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV090431	ICT Sware Licences and Support	06/02/2023	321.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Co-operative Group	Bereavement Services	WV090432	Transfers	16/02/2023	396.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV090433	Transfers	06/02/2023	635.87
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV090434	Reactive Maintenance	06/02/2023	250.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV090434	Reactive Maintenance	06/02/2023	166.40
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV090435	Contract Works and Services	14/02/2023	14,055.98
Worcester City Council	Shire Consulting Ltd	Techforge	WV090436	Reactive Maintenance	28/02/2023	450.00
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	21.97
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	18.49
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	66.43
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	91.98
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	9.00
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	16.20
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	90.72
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	99.84
Worcester City Council	Draw Worldwide Limited	Economic Development	WV090438	Payments and Additions	24/02/2023	38.88
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV090439	Contract Works and Services	14/02/2023	3,500.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV090440	Agency Staff	24/02/2023	486.45
Worcester City Council	Private Landlord 3	Homelessness	WV090441	B and B Payments	06/02/2023	10,752.00
Worcester City Council	Integrity UK Ltd	Economic Development	WV090443	Consultant Fees (Projects)	28/02/2023	600.00
Worcester City Council	Gear4music Ltd	Community Services	WV090447	Contracted-Out Services	06/02/2023	683.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV090448	Contracted-Out Services	28/02/2023	649.27
Worcester City Council	Haskins Ltd	Joint Museums	WV090449	Supplies For Resale	22/02/2023	399.74
Worcester City Council	Haskins Ltd	Joint Museums	WV090449	Supplies For Resale	22/02/2023	426.12
Worcester City Council	Worcestershire County Council	Joint Museums	WV090450	Advertising and Publicity	06/02/2023	500.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090451	Advertising and Publicity	22/02/2023	13.50
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090451	Advertising and Publicity	22/02/2023	110.22
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090451	Advertising and Publicity	22/02/2023	100.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090451	Advertising and Publicity	22/02/2023	35.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090451	Advertising and Publicity	22/02/2023	25.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090451	Advertising and Publicity	22/02/2023	18.50
Worcester City Council	Greenwood Projects Ltd	Techforge	WV090453	Contract Works and Services	10/02/2023	750.00
Worcester City Council	Ocella	Strategic Housing	WV090454	ICT Sware Licences and Support	28/02/2023	7,500.00
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV090458	Stationery	28/02/2023	519.80
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV090458	Stationery	28/02/2023	11.70
Worcester City Council	Warrington Vehicle Centre Ltd	Waste and Fleet Services	WV090463	Hire of Vehicles Plant	16/02/2023	3,449.50
Worcester City Council	Nisbets Plc	Democratic and Electoral Services	WV090465	Furniture	06/02/2023	8,358.48
Worcester City Council	Nisbets Plc	Democratic and Electoral Services	WV090466	Furniture	06/02/2023	2,419.56
Worcester City Council	Remade Worcester CIC	Community Services	WV090467	Grant Payments	06/02/2023	1,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090468	Grant Payments	08/02/2023	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090469	Furniture	08/02/2023	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090470	Furniture	08/02/2023	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090471	Furniture	08/02/2023	1,000.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090472	Agency Staff	08/02/2023	715.58
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090473	Agency Staff	08/02/2023	715.58
Worcester City Council	Shire Consulting Ltd	Techforge	WV090480	Reactive Maintenance	28/02/2023	650.00
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV090483	External Fees	28/02/2023	3,676.25
Worcester City Council	Astons Coaches Limited	Finance Service	WV090485	Other Miscellaneous Income	28/02/2023	-47.80
Worcester City Council	Astons Coaches Limited	Finance Service	WV090485	Payments and Additions	28/02/2023	478.00
Worcester City Council	Bruton Knowles	Property and Assets	WV090486	Contract Works and Services	28/02/2023	300.00
Worcester City Council	Just Say Training	Strategic Housing	WV090488	Partnership Payments	08/02/2023	750.00
Worcester City Council	SpeakEasy N.O.W.	Joint Museums	WV090493	Permanent MAG Displays	28/02/2023	550.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV090497	Credit Card Charges	20/02/2023	78.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV090497	Credit Card Charges	20/02/2023	935.00
Worcester City Council	Ignis Group Ltd	Techforge	WV090519	Reactive Maintenance	24/02/2023	867.76
Worcester City Council	Ignis Group Ltd	Techforge	WV090520	Reactive Maintenance	24/02/2023	480.75

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ignis Group Ltd	Techforge	WV090521	Reactive Maintenance	22/02/2023	732.03
Worcester City Council	Graham Asset Management	Techforge	WV090526	Reactive Maintenance	08/02/2023	699.94
Worcester City Council	Industrial Refrigeraton Services Ltd	Techforge	WV090532	Planned Maintenance	20/02/2023	792.00
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV090535	Planned Maintenance	22/02/2023	4,252.44
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV090538	Reactive Maintenance	14/02/2023	842.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV090544	Cleaning Materials	20/02/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV090544	Cleaning Service and Materials	20/02/2023	371.13
Worcester City Council	Private Landlord 36	Strategic Housing	WV090545	Rent Payable	08/02/2023	428.16
Worcester City Council	Worcester Municipal Charities	Homelessness	WV090546	Furniture	08/02/2023	441.67
Worcester City Council	Worcester Municipal Charities	Homelessness	WV090546	Grant Payments	08/02/2023	4,428.70
Worcester City Council	Worcester Municipal Charities	Homelessness	WV090546	Grant Payments	08/02/2023	10,641.64
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV090547	Cleaning Service and Materials	28/02/2023	1,202.48
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV090548	Fuel - Vehicles Plant	28/02/2023	5,124.11
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV090553	ICT Sware Licences and Support	28/02/2023	363.00
Worcester City Council	Worcestershire County Council	Finance Service	WV090556	Museum Storage Rental	14/02/2023	9,307.12
Worcester City Council	Worcestershire County Council	Finance Service	WV090556	Museum Storage Rental	14/02/2023	49.73
Worcester City Council	Worcestershire County Council	Finance Service	WV090556	Museum Storage Rental	14/02/2023	483.74
Worcester City Council	Worcestershire County Council	Finance Service	WV090556	Museum Storage Rental	14/02/2023	13,363.20
Worcester City Council	PPS Ltd	Strategic Housing	WV090561	General Supplies and Materials	08/02/2023	623.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090562	Grant Payments	10/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090563	Grant Payments	10/02/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090564	Grant Payments	10/02/2023	950.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090565	Grant Payments	10/02/2023	600.00
Worcester City Council	Private Landlord 35	Strategic Housing	WV090566	Housing Rent Payments	10/02/2023	1,600.00
Worcester City Council	West Mercia Energy	Property and Assets	WV090568	Electricity	20/02/2023	1,393.49
Worcester City Council	West Mercia Energy	Property and Assets	WV090568	Electricity	20/02/2023	14,621.55
Worcester City Council	West Mercia Energy	Property and Assets	WV090568	Gas	20/02/2023	531.01
Worcester City Council	West Mercia Energy	Property and Assets	WV090568	Gas	20/02/2023	23,248.70
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090570	Agency Staff	16/02/2023	2,220.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090573	Agency Staff	28/02/2023	950.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090574	Agency Staff	28/02/2023	1,850.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	30.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV090576	Contracted-Out Services	28/02/2023	30.00
Worcester City Council	The Rivers COFE Multi Academy Trust	Community Services	WV090581	Grant Payments	10/02/2023	880.00
Worcester City Council	Worcester Wheels	Community Services	WV090584	Grant Payments	10/02/2023	1,603.00
Worcester City Council	Private Landlord 6	Homelessness	WV090585	B and B Payments	16/02/2023	585.00
Worcester City Council	James Green Farm Machinery Limited	Waste and Fleet Services	WV090586	Partnership Payments	28/02/2023	746.67
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV090587	Contract Works and Services	14/02/2023	38,546.01
Worcester City Council	Comer Park Security Services	Bereavement Services	WV090588	Contracted-Out Services	10/02/2023	594.00
Worcester City Council	Bromyard Road Methodist Church	Democratic and Electoral Services	WV090590	Accommodation Hire	16/02/2023	290.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV090595	Housing Rent Payments	10/02/2023	460.00
Worcester City Council	Tudor Grange Academy Worcester	Community Services	WV090596	Grant Payments	10/02/2023	1,000.00
Worcester City Council	Tudor Grange Academy Worcester	Community Services	WV090597	Grant Payments	10/02/2023	1,000.00
Worcester City Council	Private Landlord 22	Homelessness	WV090598	B and B Payments	10/02/2023	2,640.00
Worcester City Council	Private Landlord 6	Homelessness	WV090599	B and B Payments	16/02/2023	1,007.50
Worcester City Council	Private Landlord 22	Homelessness	WV090600	B and B Payments	10/02/2023	1,035.00
Worcester City Council	Private Landlord 6	Homelessness	WV090601	B and B Payments	16/02/2023	1,007.50
Worcester City Council	Private Landlord 22	Homelessness	WV090602	B and B Payments	10/02/2023	920.00
Worcester City Council	Private Landlord 22	Homelessness	WV090604	B and B Payments	10/02/2023	495.00
Worcester City Council	Private Landlord 6	Homelessness	WV090605	B and B Payments	16/02/2023	900.00
Worcester City Council	Private Landlord 6	Homelessness	WV090606	B and B Payments	16/02/2023	850.00
Worcester City Council	Private Landlord 6	Homelessness	WV090608	B and B Payments	16/02/2023	2,368.00
Worcester City Council	Private Landlord 6	Homelessness	WV090609	B and B Payments	16/02/2023	888.00
Worcester City Council	Private Landlord 6	Homelessness	WV090611	B and B Payments	16/02/2023	1,300.00
Worcester City Council	Private Landlord 6	Homelessness	WV090613	B and B Payments	16/02/2023	807.50
Worcester City Council	Private Landlord 6	Homelessness	WV090615	B and B Payments	16/02/2023	1,406.00
Worcester City Council	Private Landlord 6	Homelessness	WV090616	B and B Payments	16/02/2023	422.50
Worcester City Council	Private Landlord 6	Homelessness	WV090620	B and B Payments	16/02/2023	350.00
Worcester City Council	Commandery Coaches	Parking and Enforcement	WV090622	Events	10/02/2023	2,200.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV090624	Contracted-Out Services	28/02/2023	579.42
Worcester City Council	Comer Park Security Services	Property and Assets	WV090627	Call-Out Services	10/02/2023	30.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV090627	Security Services	10/02/2023	5,594.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV090629	Cleaning Service and Materials	28/02/2023	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV090630	Cleaning Service and Materials	28/02/2023	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV090631	Cleaning Service and Materials	28/02/2023	1,202.48
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV090632	Prof Membership and Subs	10/02/2023	8,732.49
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV090632	Prof Membership and Subs	10/02/2023	4,697.47
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090633	Grant Payments	14/02/2023	600.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV090643	Partnership Payments	16/02/2023	500.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV090644	Partnership Payments	16/02/2023	5,761.88
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV090649	Partnership Payments	16/02/2023	28,907.67
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV090649	Partnership Payments	16/02/2023	22,664.51
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV090649	Partnership Payments	16/02/2023	24,112.82
Worcester City Council	Onside Independent Advocacy	Strategic Housing	WV090656	General Supplies and Materials	16/02/2023	300.00
Worcester City Council	Worcestershire County Council	City Operations Management	WV090657	Transfers	14/02/2023	26,216.40
Worcester City Council	Private Landlord 17	Strategic Housing	WV090661	Housing Rent Payments	14/02/2023	426.14
Worcester City Council	Private Landlord 36	Strategic Housing	WV090663	Housing Rent Payments	14/02/2023	1,364.55
Worcester City Council	Private Landlord 36	Strategic Housing	WV090665	Housing Rent Payments	14/02/2023	338.71
Worcester City Council	Global Payments	Finance Service	WV090669	Credit Card Charges	16/02/2023	1,699.07

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Payments	Finance Service	WV090670	Credit Card Charges	16/02/2023	893.85
Worcester City Council	Hollymount School	Finance Service	WV090677	Grant Payments	16/02/2023	1,000.00
Worcester City Council	STEPWAY CIO	Finance Service	WV090678	Grant Payments	16/02/2023	1,000.00
Worcester City Council	Redact	Democratic and Electoral Services	WV090683	Transfers	14/02/2023	382.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090687	Grant Payments	14/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090688	Grant Payments	14/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090689	Grant Payments	14/02/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090690	Grant Payments	14/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090691	Grant Payments	14/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090692	Grant Payments	14/02/2023	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090693	Furniture	14/02/2023	1,600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090694	Furniture	14/02/2023	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090695	Furniture	14/02/2023	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090696	Furniture	14/02/2023	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090697	Furniture	14/02/2023	1,300.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090698	Furniture	14/02/2023	1,300.00
Worcester City Council	Graham Asset Management	Techforge	WV090699	Planned Maintenance	14/02/2023	1,072.45
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV090705	Cash Collection Services	28/02/2023	2,120.54
Worcester City Council	David Tucker Associates	Finance Service	WV090709	External Fees	28/02/2023	959.00
Worcester City Council	Graham Asset Management	Techforge	WV090721	Reactive Maintenance	16/02/2023	252.08
Worcester City Council	Malvern Hills District Council	Economic Development	WV090722	Partnership Payments	20/02/2023	398.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV090723	Partnership Payments	20/02/2023	50,000.00
Worcester City Council	Redact	CLT and Corporate Services	WV090724	Professional Advisor Fees	28/02/2023	263.70
Worcester City Council	Redact	CLT and Corporate Services	WV090724	Professional Advisor Fees	28/02/2023	1,534.95
Worcester City Council	David Whyman Map Sales	Joint Museums	WV090725	Supplies For Resale	14/02/2023	383.73
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV090728	Consultant Fees (Projects)	16/02/2023	1,174.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	13.60
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	7.75
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	23.25
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	15.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	15.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	39.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	23.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	23.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	23.60
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	13.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	40.80
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	40.80
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	43.20
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	21.60
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	11.70
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV090729	Payments and Additions	16/02/2023	23.40
Worcester City Council	Graham Asset Management	Techforge	WV090730	Building Condition Surveys	24/02/2023	437.90
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090734	Agency Staff	16/02/2023	521.98
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090734	Agency Staff	16/02/2023	1,062.46
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090734	Agency Staff	16/02/2023	331.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090734	Agency Staff	16/02/2023	584.91
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090734	Agency Staff	16/02/2023	469.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090734	Agency Staff	16/02/2023	223.51
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV090735	Cleaning Service and Materials	16/02/2023	284.00



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest	Finance Service	WV090736	Deposits	16/02/2023	623.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090737	Deposits	16/02/2023	498.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090738	Deposits	16/02/2023	498.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090739	Deposits	16/02/2023	623.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090740	Deposits	16/02/2023	623.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090741	Deposits	16/02/2023	623.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090742	Deposits	16/02/2023	498.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090743	Deposits	16/02/2023	498.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090744	Deposits	16/02/2023	498.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090745	Deposits	16/02/2023	623.00
Worcester City Council	Ukrainian Guest	Finance Service	WV090746	Deposits	16/02/2023	623.00
Worcester City Council	Worcestershire County Council	Finance Service	WV090747	Grant Payments	16/02/2023	1,733.50
Worcester City Council	Worcester Racecourse Ltd	Property and Assets	WV090748	Reactive Maintenance	16/02/2023	2,959.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV090752	Consultant Fees (Projects)	28/02/2023	540.00
Worcester City Council	G W Lamb	Strategic Housing	WV090755	Removal Expenses	16/02/2023	437.50
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV090761	Cems and Crams Supplies Matls	16/02/2023	69.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV090761	Cems and Crams Supplies Matls	16/02/2023	64.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV090761	Cems and Crams Supplies Matls	16/02/2023	129.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV090761	Cems and Crams Supplies Matls	16/02/2023	8.95
Worcester City Council	Greenkey Tuition Ltd	Economic Development	WV090762	Grant Payments	16/02/2023	840.95
Worcester City Council	Graham Asset Management	Techforge	WV090763	Reactive Maintenance	22/02/2023	208.99
Worcester City Council	Graham Asset Management	Techforge	WV090763	Reactive Maintenance	22/02/2023	41.45
Worcester City Council	University Of Birmingham	HR Services	WV090765	External Training Course Fees	16/02/2023	4,905.00
Worcester City Council	International Construction Design & Management Ltd	Property and Assets	WV090766	External Fees	16/02/2023	860.00
Worcester City Council	Graham Asset Management	Techforge	WV090767	Reactive Maintenance	16/02/2023	472.37
Worcester City Council	Graham Asset Management	Techforge	WV090769	Reactive Maintenance	22/02/2023	806.62
Worcester City Council	Graham Asset Management	Techforge	WV090769	Reactive Maintenance	22/02/2023	25.56
Worcester City Council	PPS Ltd	Strategic Housing	WV090771	General Supplies and Materials	16/02/2023	776.00
Worcester City Council	PPS Ltd	Strategic Housing	WV090771	General Supplies and Materials	16/02/2023	69.00
Worcester City Council	PPS Ltd	Strategic Housing	WV090771	Grant Payments	16/02/2023	147.00
Worcester City Council	Remade Worcester CIC	Community Services	WV090777	Grant Payments	16/02/2023	1,000.00
Worcester City Council	Graham Asset Management	Techforge	WV090778	Reactive Maintenance	16/02/2023	-472.37
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	450.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	330.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	80.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	30.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	320.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	320.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	120.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	220.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	110.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV090782	Parks Garden Supplies Matls	28/02/2023	75.00
Worcester City Council	What`s On Media Group Ltd	Joint Museums	WV090788	Advertising and Publicity	16/02/2023	275.00
Worcester City Council	Worcestershire County Council	Street Scene	WV090789	Contracted-Out Services	16/02/2023	790.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	339.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	466.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	533.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	2,479.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	622.30
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	705.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	725.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090790	Agency Staff	16/02/2023	689.70
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV090793	Partnership Payments	24/02/2023	1,750.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV090794	Contracted-Out Services	16/02/2023	6,354.80
Worcester City Council	Client 22	Homelessness	WV090797	B and B Payments	16/02/2023	1,320.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Redact	Strategic Housing	WV090798	Capital Grant Payments	16/02/2023	844.86
Worcester City Council	Graham Asset Management	Techforge	WV090804	Reactive Maintenance	16/02/2023	1,137.40
Worcester City Council	Derby City Council	Policy and Strategy	WV090811	External Training Course Fees	22/02/2023	395.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV090812	Fuel - Vehicles Plant	22/02/2023	41,262.12
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV090813	Hire of Vehicles Plant	22/02/2023	31,407.41
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV090814	Hire of Vehicles Plant	22/02/2023	30,770.69
Worcester City Council	GP 2	Bereavement Services	WV090815	Medical Fees	24/02/2023	372.00
Worcester City Council	Graham Asset Management	Techforge	WV090822	Reactive Maintenance	20/02/2023	-453.76
Worcester City Council	Graham Asset Management	Techforge	WV090823	Reactive Maintenance	20/02/2023	428.99
Worcester City Council	Graham Asset Management	Techforge	WV090823	Reactive Maintenance	20/02/2023	453.76
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090824	Tyres	20/02/2023	537.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090830	Agency Staff	28/02/2023	2,220.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV090831	Cleansing Supplies and Matls	20/02/2023	1,025.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Street Scene	WV090831	Cleansing Supplies and Matls	20/02/2023	1,650.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090835	Tyres	28/02/2023	579.00
Worcester City Council	University Of Worcester	Finance Service	WV090837	Contract Works and Services	24/02/2023	691,033.11
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV090839	Grant Payments	20/02/2023	627.00
Worcester City Council	Maggs Day Centre	Parking and Enforcement	WV090840	Grant Payments	20/02/2023	627.00
Worcester City Council	All Saints Worcester	Parking and Enforcement	WV090841	Grant Payments	20/02/2023	10,515.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090843	Tyres	28/02/2023	509.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090847	Tyres	28/02/2023	801.93
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090849	Grant Payments	20/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090850	Grant Payments	20/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090851	Grant Payments	20/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090852	Grant Payments	20/02/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090853	Grant Payments	20/02/2023	350.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV090862	Capital Grant Payments	28/02/2023	3,200.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV090862	Capital Grant Payments	28/02/2023	200.00
Worcester City Council	Worcestershire County Council	Economic Development	WV090864	Grant Payments	22/02/2023	1,445.50
Worcester City Council	Luke Unsworth	Joint Museums	WV090869	Exhibitions	22/02/2023	250.00
Worcester City Council	Pitt Studio C.I.C	Joint Museums	WV090870	Events	20/02/2023	250.00
Worcester City Council	Private Landlord 27	Strategic Housing	WV090871	Housing Rent Payments	20/02/2023	721.15
Worcester City Council	Micross Logic Ltd	Economic Development	WV090872	ICT Sware Licences and Support	20/02/2023	360.00
Worcester City Council	Micross Logic Ltd	Economic Development	WV090872	ICT Sware Licences and Support	20/02/2023	52.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV090875	Partnership Payments	20/02/2023	334.20
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV090879	Reactive Maintenance	22/02/2023	447.40
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV090879	Reactive Maintenance	22/02/2023	50.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090880	Grant Payments	22/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090881	Grant Payments	22/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090882	Grant Payments	22/02/2023	350.00
Worcester City Council	Graham Asset Management	Techforge	WV090884	Contract Works and Services	22/02/2023	251.11
Worcester City Council	Graham Asset Management	Techforge	WV090884	Contract Works and Services	22/02/2023	11,274.32
Worcester City Council	Graham Asset Management	Techforge	WV090885	Contract Works and Services	22/02/2023	-251.11
Worcester City Council	O2 Telefonica UK Ltd	Property and Assets	WV090886	Transfers	22/02/2023	1,194.25
Worcester City Council	Worcestershire Wildlife Consultancy	Techforge	WV090887	Reactive Maintenance	22/02/2023	288.00
Worcester City Council	Switchshop Limited	Property and Assets	WV090889	Equipment Purchases	22/02/2023	260.50
Worcester City Council	Graham Asset Management	Techforge	WV090890	Building Condition Surveys	22/02/2023	385.84
Worcester City Council	Office Furniture Online	Democratic and Electoral Services	WV090892	Furniture	22/02/2023	1,260.00
Worcester City Council	Office Furniture Online	Democratic and Electoral Services	WV090892	Furniture	22/02/2023	540.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV090894	Housing Rent Payments	22/02/2023	378.17
Worcester City Council	Citizens Advice Worcester And Herefordshire	Strategic Housing	WV090896	Acquisitions	22/02/2023	774.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090898	Agency Staff	22/02/2023	547.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090898	Agency Staff	22/02/2023	2,488.02
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090898	Agency Staff	22/02/2023	433.82
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090898	Agency Staff	22/02/2023	1,504.19

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090898	Agency Staff	22/02/2023	1,423.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090898	Agency Staff	22/02/2023	816.22
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090898	Agency Staff	22/02/2023	515.62
Worcester City Council	Worcestershire County Council	Economic Development	WV090899	Partnership Payments	24/02/2023	2,000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV090900	Partnership Payments	24/02/2023	800.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV090905	Housing Rent Payments	22/02/2023	400.00
Worcester City Council	Morelock Signs Ltd	Economic Development	WV090927	General Supplies and Materials	22/02/2023	476.40
Worcester City Council	Office Furniture Online	Democratic and Electoral Services	WV090934	Furniture	22/02/2023	-1,260.00
Worcester City Council	Evolve Print	Democratic and Electoral Services	WV090941	Advertising and Publicity	24/02/2023	275.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV090944	Partnership Payments	22/02/2023	442.18
Worcester City Council	AJJ Estates Ltd	Economic Development	WV090947	Capital Grant Payments	22/02/2023	3,690.72
Worcester City Council	Private Landlord 17	Strategic Housing	WV090953	Housing Rent Payments	22/02/2023	535.58
Worcester City Council	CP Communications Ltd	Finance Service	WV090956	Contract Works and Services	22/02/2023	1,225.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090959	Agency Staff	28/02/2023	1,837.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV090962	Housing Rent Payments	22/02/2023	1,159.99
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090965	Tyres	22/02/2023	723.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090968	Tyres	22/02/2023	1,107.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090980	Tyres	22/02/2023	254.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090983	Grant Payments	24/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090984	Grant Payments	24/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090985	Grant Payments	24/02/2023	600.00
Worcester City Council	Graham Asset Management	Techforge	WV091003	Reactive Maintenance	24/02/2023	447.66
Worcester City Council	Worcestershire County Council	Finance Service	WV091019	Other Miscellaneous Income	24/02/2023	12,375.00
Worcester City Council	Fisher German LLP	Property and Assets	WV091030	Rent Payable	24/02/2023	450.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091037	Payments and Additions	28/02/2023	2,103.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091037	Payments and Additions	28/02/2023	130,549.51
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091037	Payments and Additions	28/02/2023	91,626.61
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091038	Apprenticeship Levy	24/02/2023	2,979.00
Worcester City Council	Scottish Widows	Finance Service	WV091040	Payments and Additions	24/02/2023	600.00
Worcester City Council	PPS Ltd	Homelessness	WV091046	General Supplies and Materials	28/02/2023	709.00
Worcester City Council	PPS Ltd	Homelessness	WV091046	General Supplies and Materials	28/02/2023	472.00
Worcester City Council	PPS Ltd	Homelessness	WV091046	Grant Payments	28/02/2023	118.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091047	Grant Payments	28/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091048	Grant Payments	28/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091049	Grant Payments	28/02/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091050	Grant Payments	28/02/2023	600.00
Worcester City Council	Total Training Providers Ltd	Policy and Strategy	WV091052	External Training Course Fees	28/02/2023	2,040.00
Worcester City Council	Client 27	Strategic Housing	WV091058	Housing Rent Payments	28/02/2023	795.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091102	Grant Payments	28/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091103	Grant Payments	28/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091104	Grant Payments	28/02/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091105	Grant Payments	28/02/2023	600.00
Worcester City Council	Graham Asset Management	Techforge	WV091107	Reactive Maintenance	28/02/2023	255.90
Worcester City Council	Graham Asset Management	Techforge	WV091107	Reactive Maintenance	28/02/2023	39.88
Worcester City Council	Private Landlord 17	Strategic Housing	WV091108	Housing Rent Payments	28/02/2023	625.48
Worcester City Council	Graham Asset Management	Techforge	WV091109	Reactive Maintenance	28/02/2023	18.28
Worcester City Council	Graham Asset Management	Techforge	WV091109	Reactive Maintenance	28/02/2023	816.17
Worcester City Council	Private Landlord 10	Strategic Housing	WV091110	Housing Rent Payments	28/02/2023	2,780.00
Worcester City Council	Salvation Army Trading Company Ltd	Community Services	WV091111	Grant Payments	28/02/2023	1,000.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Techforge	WV091112	Risk Assessments	28/02/2023	1,050.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091131	Housing Rent Payments	28/02/2023	480.00
Worcester City Council	St John Ambulance	Economic Development	WV091139	Contracted-Out Services	28/02/2023	17,750.25
Worcester City Council	Graham Asset Management	Techforge	WV091147	Reactive Maintenance	28/02/2023	121.84
Worcester City Council	Graham Asset Management	Techforge	WV091147	Reactive Maintenance	28/02/2023	276.58
Worcester City Council	Bedroq TM Ltd	Community Services	WV091148	Contracted-Out Services	28/02/2023	2,711.75

<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	Bedroq TM Ltd	Community Services	WV091149	Contracted-Out Services	28/02/2023	2,510.12
Worcester City Council	Bedroq TM Ltd	Community Services	WV091150	Contracted-Out Services	28/02/2023	2,815.12