

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV083926	Postage	17/01/2023	654.16
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV083926	Postage	17/01/2023	9.12
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV083926	Postage	17/01/2023	1,508.39
Worcester City Council	Midlands Migrant Support Centre	Parking and Enforcement	WV087276	SLA Payments	11/01/2023	2,916.64
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV087629	Stationery	05/01/2023	275.40
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088459	Agency Staff	03/01/2023	4,995.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088735	Agency Staff	03/01/2023	1,100.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV088885	Fuel - Vehicles Plant	05/01/2023	4,649.39
Worcester City Council	LG Futures	Finance Service	WV088887	Professional Advisor Fees	05/01/2023	1,995.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV088909	Service Contracts	03/01/2023	1,097.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088922	Agency Staff	03/01/2023	2,497.50
Worcester City Council	Andrew Round t/a Paradise Multimedia	Joint Museums	WV088951	Advertising and Publicity	09/01/2023	575.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV088968	Transaction Charges	03/01/2023	361.61
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088987	Agency Staff	03/01/2023	1,100.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV088997	Reactive Maintenance	05/01/2023	439.72
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV088998	Reactive Maintenance	05/01/2023	389.93
Worcester City Council	Signature Aromas Ltd	Bereavement Services	WV089032	Cems and Crems Supplies Matls	09/01/2023	1,785.00
Worcester City Council	Signature Aromas Ltd	Bereavement Services	WV089032	Cems and Crems Supplies Matls	09/01/2023	70.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV089033	ICT New Hardware	05/01/2023	542.55
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089035	Parks Garden Supplies Matls	03/01/2023	275.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089035	Parks Garden Supplies Matls	03/01/2023	175.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV089035	Parks Garden Supplies Matls	03/01/2023	100.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Waste and Fleet Services	WV089049	Hire of Vehicles Plant	09/01/2023	592.51
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV089052	Grounds Maintenance	09/01/2023	1,975.00
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV089054	Partnership Payments	11/01/2023	439.52
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089058	Agency Staff	03/01/2023	2,100.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV089061	Consultant Fees (Projects)	03/01/2023	2,975.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV089062	Agency Staff	03/01/2023	975.00
Worcester City Council	N A Brown Limited	Street Scene	WV089065	Payments and Additions	03/01/2023	2,055.20
Worcester City Council	N A Brown Limited	Street Scene	WV089065	Payments and Additions	03/01/2023	45.87
Worcester City Council	Ardent Management Limited	Property and Assets	WV089067	Purchase of Land	09/01/2023	270.00
Worcester City Council	Wychavon District Council	Community Services	WV089099	CCTV Monitoring Service	03/01/2023	6,670.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV089100	Consultant Fees (Projects)	11/01/2023	2,975.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089101	Agency Staff	11/01/2023	1,000.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV089102	Agency Staff	05/01/2023	657.00
Worcester City Council	Tesco Stores Limited	Finance Service	WV089108	Rent Payable	09/01/2023	1,437.50
Worcester City Council	Thomas Fattorini Limited	Democratic and Electoral Services	WV089118	Mayors Allowance	13/01/2023	274.74
Worcester City Council	Thomas Fattorini Limited	Democratic and Electoral Services	WV089118	Mayors Allowance	13/01/2023	13.74
Worcester City Council	Solon Security Ltd	Community Services	WV089122	Partnership Payments	11/01/2023	1,155.00
Worcester City Council	M & D Group Midlands Ltd	Techforge	WV089123	Planned Maintenance	03/01/2023	346.18
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089131	Reactive Maintenance	05/01/2023	971.43
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089132	Reactive Maintenance	05/01/2023	331.04
Worcester City Council	Graham Asset Management	Techforge	WV089161	Reactive Maintenance	03/01/2023	419.65
Worcester City Council	Ignis Group Ltd	Techforge	WV089167	Reactive Maintenance	05/01/2023	361.25
Worcester City Council	SMI Group Ltd	Street Scene	WV089181	Payments and Additions	09/01/2023	273.45
Worcester City Council	BIST (Business IT Support Team Limited)	Policy and Strategy	WV089185	ICT New Hardware	09/01/2023	2,895.00
Worcester City Council	BIST (Business IT Support Team Limited)	Policy and Strategy	WV089185	ICT New Hardware	09/01/2023	290.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV089192	Exhibitions	03/01/2023	120.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV089192	Exhibitions	03/01/2023	545.00
Worcester City Council	SMS Connections Ltd	Techforge	WV089195	External Fees	05/01/2023	2,122.14
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV089213	ICT New Hardware	11/01/2023	542.55

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Worcester City Council	Findel Education Ltd	Museums	WV089214	Stationery	11/01/2023	254.85
Worcester City Council	Reactec Ltd	Street Scene	WV089215	Cleansing Supplies and Matls	05/01/2023	1,419.40
Worcester City Council	Reactec Ltd	Street Scene	WV089215	Cleansing Supplies and Matls	05/01/2023	239.00
Worcester City Council	Reactec Ltd	Street Scene	WV089215	Cleansing Supplies and Matls	05/01/2023	32.76
Worcester City Council	Reactec Ltd	Street Scene	WV089215	Cleansing Supplies and Matls	05/01/2023	10.00
Worcester City Council	Reactec Ltd	Street Scene	WV089215	Cleansing Supplies and Matls	05/01/2023	567.76
Worcester City Council	Reactec Ltd	Street Scene	WV089215	Cleansing Supplies and Matls	05/01/2023	0.00
Worcester City Council	Reactec Ltd	Street Scene	WV089215	ICT Sware Licences and Support	05/01/2023	155.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV089224	Contracted-Out Services	03/01/2023	1,224.00
Worcester City Council	Crimestop Security & Fire Ltd	Property and Assets	WV089227	Service Contracts	11/01/2023	5,675.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV089228	Service Contracts	03/01/2023	501.66
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV089229	Cleaning Service and Materials	13/01/2023	342.96
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV089229	Cleaning Service and Materials	13/01/2023	411.56
Worcester City Council	SMI Group Ltd	Street Scene	WV089235	Payments and Additions	09/01/2023	364.60
Worcester City Council	SMI Group Ltd	Street Scene	WV089235	Payments and Additions	09/01/2023	546.90
Worcester City Council	Proactis Ltd	Finance Service	WV089236	ICT New System Software	11/01/2023	3,465.00
Worcester City Council	2020 Heating Limited (T/A 2020solarPV)	Property and Assets	WV089237	Contract Works and Services	19/01/2023	1,000.00
Worcester City Council	2020 Heating Limited (T/A 2020solarPV)	Property and Assets	WV089237	Contract Works and Services	19/01/2023	5,900.00
Worcester City Council	Ignis Group Ltd	Techforge	WV089241	Reactive Maintenance	11/01/2023	502.50
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV089253	Contracted-Out Services	11/01/2023	17,331.98
Worcester City Council	Private Landlord 20	Strategic Housing	WV089298	Housing Rent Payments	03/01/2023	450.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV089299	Advertising and Publicity	03/01/2023	260.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV089300	Service Contracts Comsequential Work	19/01/2023	274.75
Worcester City Council	Water Plus Ltd	Property and Assets	WV089301	Water Charges	03/01/2023	341.93
Worcester City Council	Water Plus Ltd	Property and Assets	WV089301	Water Charges	03/01/2023	429.71
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV089302	Consultant Fees (Projects)	17/01/2023	2,975.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089303	Agency Staff	17/01/2023	2,220.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV089305	Agency Staff	05/01/2023	657.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV089306	ICT New Hardware	17/01/2023	373.80
Worcester City Council	The Columbaria Company	Bereavement Services	WV089307	Cems and Crems Supplies Matls	13/01/2023	470.00
Worcester City Council	Just Say Training	Strategic Housing	WV089310	Partnership Payments	03/01/2023	750.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV089311	Housing Rent Payments	03/01/2023	714.44
Worcester City Council	Maggs Day Centre	Strategic Housing	WV089312	Housing Rent Payments	03/01/2023	440.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV089313	Housing Rent Payments	03/01/2023	590.55
Worcester City Council	Bristow & Sutor	Finance Service	WV089314	Payments and Additions	05/01/2023	808.18
Worcester City Council	Tower Security Ltd	Strategic Housing	WV089315	Contracted-Out Services	03/01/2023	1,224.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089318	Tyres	13/01/2023	509.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV089320	Water Charges	05/01/2023	-488.71
Worcester City Council	Water Plus Ltd	Property and Assets	WV089320	Water Charges	05/01/2023	-386.16
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV089321	Contract Works and Services	03/01/2023	985.00
Worcester City Council	Wychavon District Council	Community Services	WV089323	CCTV Monitoring Service	03/01/2023	6,326.47
Worcester City Council	Wychavon District Council	Community Services	WV089323	CCTV Monitoring Service	03/01/2023	13,341.03
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089324	Tyres	11/01/2023	385.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089325	Agency Staff	03/01/2023	2,220.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV089326	Contracted-Out Services	11/01/2023	197.10
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV089326	Contracted-Out Services	11/01/2023	73.80
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV089326	Contracted-Out Services	11/01/2023	192.15
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV089326	Contracted-Out Services	11/01/2023	242.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV089326	Contracted-Out Services	11/01/2023	78.16
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV089328	Waste Disposal Services	11/01/2023	302.96
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV089329	Advertising and Publicity	03/01/2023	4,998.00

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Worcester City Council	Universal Display Limited	Parking and Enforcement	WV089330	General Supplies and Materials	03/01/2023	590.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV089332	Payments and Additions	13/01/2023	882.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV089332	Payments and Additions	13/01/2023	4,512.60
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV089332	Payments and Additions	13/01/2023	517.73
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089334	Agency Staff	17/01/2023	1,000.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV089336	Water Charges	05/01/2023	386.16
Worcester City Council	Water Plus Ltd	Property and Assets	WV089336	Water Charges	05/01/2023	488.71
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089337	Tyres	17/01/2023	607.31
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089344	Tyres	11/01/2023	276.81
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089347	Tyres	11/01/2023	313.00
Worcester City Council	PPS Ltd	Strategic Housing	WV089348	General Supplies and Materials	03/01/2023	2,456.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV089349	ICT New Hardware	03/01/2023	1,015.70
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV089350	ICT New Hardware	05/01/2023	-542.55
Worcester City Council	Age UK Worcester and District	Parking and Enforcement	WV089354	Grant Payments	03/01/2023	4,894.00
Worcester City Council	Onside Independent Advocacy	Parking and Enforcement	WV089355	Grant Payments	03/01/2023	4,894.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV089363	Payments and Additions	05/01/2023	129,517.70
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV089363	Payments and Additions	05/01/2023	92,947.66
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV089363	Payments and Additions	05/01/2023	2,060.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV089364	Apprenticeship Levy	05/01/2023	2,980.00
Worcester City Council	Scottish Widows	Finance Service	WV089366	Payments and Additions	05/01/2023	600.00
Worcester City Council	Worcester Wheels	Community Services	WV089372	Grant Payments	05/01/2023	1,603.00
Worcester City Council	Worcester Community Trust	Community Services	WV089373	SLA Payments	05/01/2023	19,170.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV089374	Grant Payments	05/01/2023	4,765.00
Worcester City Council	Worcester Live Ltd	Community Services	WV089375	Grant Payments	05/01/2023	27,549.00
Worcester City Council	Harper Perry Ltd	Finance Service	WV089381	Consultant Fees (Projects)	19/01/2023	7,580.00
Worcester City Council	Local Government Information Unit	Policy and Strategy	WV089383	Prof Membership and Subs	31/01/2023	3,237.00
Worcester City Council	Redactive Publishing Ltd	Development Management	WV089384	Staff Advertising	19/01/2023	1,095.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV089385	Housing Rent Payments	05/01/2023	607.64
Worcester City Council	Theatreplan	Finance Service	WV089388	External Fees	05/01/2023	18,455.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV089392	Archiving	05/01/2023	1,020.32
Worcester City Council	Blyth Valley Toilets	Techforge	WV089393	Reactive Maintenance	09/01/2023	416.87
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV089394	Reactive Maintenance	13/01/2023	273.93
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV089398	Exhibitions	13/01/2023	20.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV089398	Exhibitions	13/01/2023	810.00
Worcester City Council	The Knotweed Company Limited	Street Scene	WV089399	Contract Works and Services	17/01/2023	900.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089408	Grant Payments	05/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089409	Grant Payments	05/01/2023	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089410	Grant Payments	05/01/2023	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089411	Grant Payments	05/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089412	Grant Payments	05/01/2023	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089413	Grant Payments	05/01/2023	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089414	Grant Payments	05/01/2023	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089415	Grant Payments	05/01/2023	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089416	Grant Payments	05/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089417	Grant Payments	05/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089418	Grant Payments	05/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089419	Grant Payments	05/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089420	Grant Payments	05/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089421	Grant Payments	05/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089422	Grant Payments	05/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089423	Grant Payments	05/01/2023	350.00

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Worcester City Council	Ukrainian Guest Host	Finance Service	WV089424	Grant Payments	05/01/2023	350.00
Worcester City Council	Abbey & Lyndon Builders Ltd	Techforge	WV089425	Contract Works and Services	05/01/2023	14,086.40
Worcester City Council	Shire Consulting Ltd	Techforge	WV089427	Reactive Maintenance	19/01/2023	520.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089428	Reactive Maintenance	17/01/2023	447.09
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089430	Reactive Maintenance	05/01/2023	440.17
Worcester City Council	Graham Asset Management	Techforge	WV089433	Reactive Maintenance	11/01/2023	388.37
Worcester City Council	Graham Asset Management	Techforge	WV089443	Planned Maintenance	05/01/2023	466.73
Worcester City Council	Graham Asset Management	Techforge	WV089444	Reactive Maintenance	17/01/2023	957.96
Worcester City Council	Graham Asset Management	Techforge	WV089445	Reactive Maintenance	05/01/2023	745.25
Worcester City Council	Graham Asset Management	Techforge	WV089446	Reactive Maintenance	05/01/2023	1,244.00
Worcester City Council	Ignis Group Ltd	Techforge	WV089447	Reactive Maintenance	17/01/2023	303.25
Worcester City Council	Ignis Group Ltd	Techforge	WV089450	Reactive Maintenance	13/01/2023	288.25
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV089455	Cleansing Supplies and Matls	05/01/2023	873.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV089455	Cleansing Supplies and Matls	05/01/2023	84.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV089455	Cleansing Supplies and Matls	05/01/2023	175.00
Worcester City Council	Complete Business Solutions Group Ltd	Street Scene	WV089457	Payments and Additions	05/01/2023	543.20
Worcester City Council	City Electrical Factors Ltd	Techforge	WV089460	Reactive Maintenance	05/01/2023	382.00
Worcester City Council	PK Safety	Street Scene	WV089462	Payments and Additions	19/01/2023	448.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089466	Agency Staff	11/01/2023	937.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089467	Agency Staff	05/01/2023	1,000.00
Worcester City Council	Worcester CAB & WHABAC	Parking and Enforcement	WV089468	Grant Payments	09/01/2023	4,894.00
Worcester City Council	Wild and Rooted CIC	Community Services	WV089469	Grant Payments	09/01/2023	467.90
Worcester City Council	HMCS	Parking and Enforcement	WV089470	Professional Advisor Fees	09/01/2023	3,000.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089473	Agency Staff	09/01/2023	1,193.22
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089473	Agency Staff	09/01/2023	1,031.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089473	Agency Staff	09/01/2023	826.21
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089473	Agency Staff	09/01/2023	1,438.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089473	Agency Staff	09/01/2023	2,012.06
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089473	Agency Staff	09/01/2023	1,670.72
Worcester City Council	Iml Comms Limited	CLT and Corporate Services	WV089474	Postage	23/01/2023	492.69
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV089475	Consultant Fees (Projects)	25/01/2023	2,380.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV089476	Agency Staff	19/01/2023	810.30
Worcester City Council	First Midland Red Buses Ltd	CLT and Corporate Services	WV089478	Hire of Vehicles Plant	17/01/2023	17,500.00
Worcester City Council	Association Of Electoral Administrators	Democratic and Electoral Services	WV089480	External Training Course Fees	19/01/2023	767.00
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV089481	Contract Works and Services	09/01/2023	8,350.00
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	69.60
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	39.92
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	44.00
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	69.60
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	69.60
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	44.00
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	31.84
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	44.00
Worcester City Council	New English Teas Ltd	Economic Development	WV089483	Payments and Additions	25/01/2023	31.84
Worcester City Council	Equals Consulting Limited	Finance Service	WV089484	External Fees	27/01/2023	7,625.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV089485	Printing External	27/01/2023	656.19
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV089486	Management Fees	13/01/2023	6,795.00
Worcester City Council	HTE Solutions Ltd	Economic Development	WV089487	Contracted-Out Services	09/01/2023	22,500.00
Worcester City Council	HTE Solutions Ltd	Economic Development	WV089488	Contracted-Out Services	09/01/2023	300.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV089489	Contracted-Out Services	27/01/2023	649.27
Worcester City Council	Tower Security Ltd	Strategic Housing	WV089490	Contracted-Out Services	09/01/2023	1,224.00

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Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV089491	Partnership Payments	31/01/2023	286.41
Worcester City Council	John Patrick Farmer Eden T/A Charles Eden Waste	Economic Development	WV089493	Contracted-Out Services	09/01/2023	5,200.00
Worcester City Council	Rapid Racking Ltd	Joint Museums	WV089494	Collection Care Supplies	17/01/2023	708.00
Worcester City Council	Severn Arts	Finance Service	WV089496	Grant Payments	09/01/2023	174,134.00
Worcester City Council	Severn Arts	Finance Service	WV089497	Grant Payments	09/01/2023	59,796.00
Worcester City Council	Promarco Promotions Ltd	Economic Development	WV089498	Grant Payments	09/01/2023	550.00
Worcester City Council	ARF Highway Services	Economic Development	WV089499	Contracted-Out Services	09/01/2023	1,125.83
Worcester City Council	ARF Highway Services	Economic Development	WV089500	Contracted-Out Services	09/01/2023	3,200.84
Worcester City Council	Wychavon District Council	Finance Service	WV089502	Shared Serv Agreement Payments	09/01/2023	157,074.00
Worcester City Council	Wychavon District Council	Finance Service	WV089503	Shared Serv Agreement Payments	09/01/2023	104,411.66
Worcester City Council	Wychavon District Council	Finance Service	WV089504	Other Salary Costs	09/01/2023	366.65
Worcester City Council	Worcester Cathedral	Finance Service	WV089505	Grant Payments	09/01/2023	400.00
Worcester City Council	Tesco Stores Limited	Finance Service	WV089506	Rent Payable	09/01/2023	1,437.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089507	Grant Payments	09/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089508	Grant Payments	09/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089509	Grant Payments	09/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089510	Grant Payments	09/01/2023	350.00
Worcester City Council	Worcester Community Trust	Finance Service	WV089514	Grant Payments	09/01/2023	1,500.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV089516	Shared Serv Agreement Payments	11/01/2023	7,238.50
Worcester City Council	Wychavon District Council	Finance Service	WV089517	Shared Serv Agreement Payments	09/01/2023	14,800.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV089518	Agency Staff	17/01/2023	486.45
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	614.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	526.07
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	14.57
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	242.42
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	502.82
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV089519	Hire of Vehicles Plant	27/01/2023	451.67
Worcester City Council	Four All Seasons Catering Ltd	Parking and Enforcement	WV089520	Staff Forum	13/01/2023	1,955.00
Worcester City Council	Worcester Community Trust	Community Services	WV089522	Partnership Payments	09/01/2023	9,722.25
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089526	Reactive Maintenance	09/01/2023	2,352.38
Worcester City Council	Graham Asset Management	Techforge	WV089531	Reactive Maintenance	17/01/2023	539.27
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089532	Grant Payments	11/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089533	Grant Payments	11/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089534	Grant Payments	11/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089535	Grant Payments	11/01/2023	350.00
Worcester City Council	John Austin Postcards	Joint Museums	WV089537	Supplies For Resale	11/01/2023	132.00
Worcester City Council	John Austin Postcards	Joint Museums	WV089537	Supplies For Resale	11/01/2023	97.50
Worcester City Council	John Austin Postcards	Joint Museums	WV089537	Supplies For Resale	11/01/2023	79.80
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV089538	Bank Charges	10/01/2023	3,083.78
Worcester City Council	The Federation Of Burial & Cremation	Policy and Strategy	WV089539	External Training Course Fees	11/01/2023	530.00
Worcester City Council	The Mayors Fundraising Account	Finance Service	WV089544	Payments and Additions	11/01/2023	408.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV089547	Equipment Repair and Maint	17/01/2023	735.00
Worcester City Council	Private Landlord 22	Homelessness	WV089549	B and B Payments	11/01/2023	1,320.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089551	Tyres	19/01/2023	431.50
Worcester City Council	Global Payments	Finance Service	WV089554	Credit Card Charges	18/01/2023	1,642.31

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Payments	Finance Service	WV089555	Credit Card Charges	18/01/2023	789.82
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV089561	Suspense Account Payments	13/01/2023	22,443.02
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089562	Telephone Costs	17/01/2023	590.12
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089562	Telephone Costs	17/01/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089562	Telephone Costs	17/01/2023	0.34
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089562	Telephone Costs	17/01/2023	4.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089564	Telephone Costs	17/01/2023	287.56
Worcester City Council	Worcestershire County Council	Economic Development	WV089566	Contracted-Out Services	11/01/2023	3,000.00
Worcester City Council	Worcestershire County Council	Parking and Enforcement	WV089567	Grant Payments	11/01/2023	15,000.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	85.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	19.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	17.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	105.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV089568	Contracted-Out Services	27/01/2023	25.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV089572	Partnership Payments	13/01/2023	6,252.75
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Finance Service	WV089573	Consultant Fees (Projects)	27/01/2023	2,127.00
Worcester City Council	GoodShape UK Ltd	HR Services	WV089577	Occupational Health	11/01/2023	3,950.07
Worcester City Council	GP 1	Bereavement Services	WV089579	Medical Fees	13/01/2023	1,023.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	The Research Solution Ltd	Economic Development	WV089580	Contracted-Out Services	11/01/2023	700.00
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV089581	Partnership Payments	11/01/2023	28,685.23
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV089581	Partnership Payments	11/01/2023	21,131.83
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV089581	Partnership Payments	11/01/2023	28,698.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089583	Agency Staff	11/01/2023	1,479.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089583	Agency Staff	11/01/2023	481.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089583	Agency Staff	11/01/2023	935.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089583	Agency Staff	11/01/2023	903.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089583	Agency Staff	11/01/2023	535.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089583	Agency Staff	11/01/2023	195.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV089583	Agency Staff	11/01/2023	1,923.16
Worcester City Council	Vehicle Build Ltd	Finance Service	WV089584	Insurance Excess	11/01/2023	500.00
Worcester City Council	Vehicle Build Ltd	Finance Service	WV089584	Payments and Additions	11/01/2023	350.58
Worcester City Council	ARF Highway Services	Economic Development	WV089585	Contracted-Out Services	11/01/2023	3,456.00
Worcester City Council	Canda Copying Ltd	Property and Assets	WV089586	Photocopier Copy Charges	13/01/2023	24.32
Worcester City Council	Canda Copying Ltd	Property and Assets	WV089586	Photocopier Copy Charges	13/01/2023	1,350.91
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV089587	Cleaning Materials	19/01/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV089587	Cleaning Service and Materials	19/01/2023	396.13
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV089588	Accommodation Hire	13/01/2023	1,914.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV089589	Cleaning Service and Materials	27/01/2023	1,202.48
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV089590	Fuel - Vehicles Plant	27/01/2023	3,716.07
Worcester City Council	Worcester Municipal Charities	Homelessness	WV089592	Grant Payments	13/01/2023	7,212.84
Worcester City Council	Worcester Municipal Charities	Homelessness	WV089592	Grant Payments	13/01/2023	4,269.24
Worcester City Council	Worcestershire County Council	Property and Assets	WV089595	Rent Payable	11/01/2023	412.50
Worcester City Council	Frontier Software Plc	HR Services	WV089597	Payroll Bureau	17/01/2023	2,356.20
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV089598	Grant Payments	11/01/2023	950.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089599	Grant Payments	13/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089600	Grant Payments	13/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089601	Grant Payments	13/01/2023	600.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV089602	Accommodation Hire	13/01/2023	4,521.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089603	Reactive Maintenance	13/01/2023	818.28
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089603	Reactive Maintenance	13/01/2023	200.00
Worcester City Council	Worcester Community Trust	Finance Service	WV089607	Grant Payments	13/01/2023	257.12
Worcester City Council	Worcester Community Trust	Finance Service	WV089607	Grant Payments	13/01/2023	250.00
Worcester City Council	Adelante Software Limited	Finance Service	WV089612	ICT New System Software	31/01/2023	261.36
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089614	Tyres	19/01/2023	330.50
Worcester City Council	Paradigm 33 Ltd	Joint Museums	WV089615	Exhibitions	13/01/2023	2,295.00
Worcester City Council	Paradigm 33 Ltd	Joint Museums	WV089615	Exhibitions	13/01/2023	340.00
Worcester City Council	MHF (UK) Ltd	Waste and Fleet Services	WV089624	Hire of Vehicles Plant	13/01/2023	2,660.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV089625	Partnership Payments	13/01/2023	6,252.75
Worcester City Council	Ingleton Wood LLP	Property and Assets	WV089626	Consultant Fees (Projects)	27/01/2023	3,450.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV089627	Housing Rent Payments	25/01/2023	2,043.16
Worcester City Council	West Mercia Energy	Property and Assets	WV089629	Electricity	13/01/2023	14,725.27
Worcester City Council	West Mercia Energy	Property and Assets	WV089629	Electricity	13/01/2023	2,771.23
Worcester City Council	West Mercia Energy	Property and Assets	WV089629	Electricity	13/01/2023	11,155.10
Worcester City Council	West Mercia Energy	Property and Assets	WV089629	Gas	13/01/2023	10,716.07
Worcester City Council	West Mercia Energy	Property and Assets	WV089629	Gas	13/01/2023	412.15
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV089631	Credit Card Charges	18/01/2023	78.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV089631	Credit Card Charges	18/01/2023	2,360.00
Worcester City Council	PPS Ltd	Strategic Housing	WV089633	General Supplies and Materials	13/01/2023	840.00
Worcester City Council	Private Landlord 22	Homelessness	WV089634	B and B Payments	19/01/2023	1,485.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV089635	Cleaning Service and Materials	27/01/2023	764.19
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089636	Tyres	19/01/2023	361.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089639	Tyres	25/01/2023	361.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089642	Tyres	25/01/2023	651.50
Worcester City Council	Leonard Design Architects	Property and Assets	WV089645	External Fees	13/01/2023	6,000.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089646	Telephone Costs	13/01/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089646	Telephone Costs	13/01/2023	4.18
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV089646	Telephone Costs	13/01/2023	590.84
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV089649	Partnership Payments	13/01/2023	1,226.14
Worcester City Council	City Signs	Joint Museums	WV089653	Advertising and Publicity	19/01/2023	385.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV089657	Cleaning Service and Materials	27/01/2023	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV089659	Cleaning Service and Materials	27/01/2023	764.19
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089661	Agency Staff	13/01/2023	2,220.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV089662	External Fees	17/01/2023	5,625.00
Worcester City Council	GP 2	Bereavement Services	WV089664	Medical Fees	13/01/2023	310.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089667	Agency Staff	31/01/2023	825.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV089668	Housing Rent Payments	13/01/2023	1,366.43
Worcester City Council	Private Tenant 4	Strategic Housing	WV089672	Housing Rent Payments	13/01/2023	441.38
Worcester City Council	Comer Park Security Services	Property and Assets	WV089673	Call-Out Services	13/01/2023	70.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV089673	Security Services	13/01/2023	5,368.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV089673	Security Services	13/01/2023	416.00
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV089679	Contract Works and Services	13/01/2023	9,224.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089681	Reactive Maintenance	25/01/2023	280.00
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV089683	Partnership Payments	13/01/2023	547.50
Worcester City Council	Midland Commercials Ltd	Waste and Fleet Services	WV089686	Hire of Vehicles Plant	13/01/2023	852.20
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV089689	External Fees	17/01/2023	2,500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089691	Grant Payments	17/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089692	Grant Payments	17/01/2023	600.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV089693	Cleaning Materials	17/01/2023	240.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV089693	Cleaning Service and Materials	17/01/2023	230.00
Worcester City Council	Total Training Company UK Ltd	Street Scene	WV089699	External Training Course Fees	17/01/2023	1,390.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089707	Agency Staff	31/01/2023	2,520.00
Worcester City Council	Transition Worcester	Community Services	WV089708	Grant Payments	17/01/2023	500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089709	Grant Payments	17/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089710	Grant Payments	17/01/2023	350.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089711	Agency Staff	17/01/2023	1,000.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV089715	Equipment Purchases	25/01/2023	84.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV089715	Operative Clothing Allowances	25/01/2023	366.15
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV089715	Operative Clothing Allowances	25/01/2023	9.95
Worcester City Council	Culligan Water Ltd	Customer Services	WV089718	Vending Machine Provisions	27/01/2023	118.46
Worcester City Council	Culligan Water Ltd	Customer Services	WV089718	Vending Machine Provisions	27/01/2023	267.50
Worcester City Council	Private Landlord 20	Strategic Housing	WV089723	Housing Rent Payments	17/01/2023	418.07
Worcester City Council	Worcester Cathedral	Economic Development	WV089724	Contracted-Out Services	17/01/2023	267.90
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV089725	Contracted-Out Services	27/01/2023	20,626.34
Worcester City Council	DeterTech UK Limited	Community Services	WV089730	Partnership Payments	17/01/2023	1,674.30
Worcester City Council	DeterTech UK Limited	Community Services	WV089731	Partnership Payments	17/01/2023	1,247.10
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV089732	Consultant Fees (Projects)	19/01/2023	1,044.00
Worcester City Council	Royal Mail	Finance Service	WV089733	Postage	17/01/2023	-1,508.39
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV089736	Reactive Maintenance	17/01/2023	712.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV089741	Reactive Maintenance	19/01/2023	387.00
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV089743	Reactive Maintenance	17/01/2023	2,497.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	British Telecommunications Plc	Street Scene	WV089749	ICT Sware Licences and Support	19/01/2023	28.44
Worcester City Council	British Telecommunications Plc	Street Scene	WV089749	ICT Sware Licences and Support	19/01/2023	811.17
Worcester City Council	British Telecommunications Plc	Street Scene	WV089749	ICT Sware Licences and Support	19/01/2023	70.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV089751	Agency Staff	19/01/2023	324.30
Worcester City Council	Selectamark Security Systems plc	Community Services	WV089752	Partnership Payments	31/01/2023	261.60
Worcester City Council	Malpas Stallard Ltd	Democratic and Electoral Services	WV089754	Supplies For Resale	19/01/2023	539.81
Worcester City Council	Licence Bureau Ltd	Finance Service	WV089755	Contracted-Out Services	27/01/2023	185.80
Worcester City Council	Licence Bureau Ltd	Finance Service	WV089755	Contracted-Out Services	27/01/2023	90.43
Worcester City Council	The Dust Fairy	Homelessness	WV089762	Cleaning Service and Materials	19/01/2023	270.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV089763	B and B Payments	19/01/2023	424.27
Worcester City Council	Association of Town Centre Management	Development Management	WV089764	Prof Membership and Subs	27/01/2023	755.00
Worcester City Council	Worcestershire County Council	Development Management	WV089765	Contracted-Out Services	19/01/2023	6,434.18
Worcester City Council	Worcestershire County Council	Trade Waste	WV089766	Waste Disposal Services	19/01/2023	20,511.76
Worcester City Council	Worcestershire County Council	Trade Waste	WV089766	Waste Disposal Services	19/01/2023	2,195.40
Worcester City Council	Worcestershire County Council	Trade Waste	WV089767	Waste Disposal Services	19/01/2023	20,165.98
Worcester City Council	Worcestershire County Council	Trade Waste	WV089767	Waste Disposal Services	19/01/2023	2,291.40
Worcester City Council	Worcestershire County Council	Trade Waste	WV089768	Waste Disposal Services	19/01/2023	18,254.02
Worcester City Council	Worcestershire County Council	Trade Waste	WV089768	Waste Disposal Services	19/01/2023	2,446.80
Worcester City Council	Worcestershire County Council	Trade Waste	WV089769	Waste Disposal Services	19/01/2023	16,997.46
Worcester City Council	Worcestershire County Council	Trade Waste	WV089769	Waste Disposal Services	19/01/2023	2,220.60
Worcester City Council	Worcestershire County Council	Trade Waste	WV089770	Waste Disposal Services	19/01/2023	20,636.06
Worcester City Council	Worcestershire County Council	Trade Waste	WV089770	Waste Disposal Services	19/01/2023	2,431.20
Worcester City Council	Worcestershire County Council	Trade Waste	WV089771	Waste Disposal Services	19/01/2023	15,779.32
Worcester City Council	Worcestershire County Council	Trade Waste	WV089771	Waste Disposal Services	19/01/2023	2,121.60
Worcester City Council	Beard Creative Ltd	Community Services	WV089775	Contracted-Out Services	19/01/2023	750.00
Worcester City Council	Worcestershire County Council	Development Management	WV089777	Contracted-Out Services	19/01/2023	1,850.00
Worcester City Council	Sharpe Pritchard LLP	CLT and Corporate Services	WV089779	Legal Fees	19/01/2023	12,418.50
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV089784	Contracted-Out Services	19/01/2023	12,709.60
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV089785	Contracted-Out Services	19/01/2023	12,545.00
Worcester City Council	Redact	Homelessness	WV089786	B and B Payments	19/01/2023	1,543.01
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089787	Grant Payments	19/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089788	Grant Payments	19/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089789	Grant Payments	19/01/2023	350.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV089792	Water Charges	19/01/2023	473.85
Worcester City Council	Water Plus Ltd	Property and Assets	WV089799	Water Charges	19/01/2023	8,020.23
Worcester City Council	Water Plus Ltd	Property and Assets	WV089800	Water Charges	19/01/2023	526.37
Worcester City Council	Water Plus Ltd	Property and Assets	WV089801	Water Charges	19/01/2023	508.88
Worcester City Council	Water Plus Ltd	Property and Assets	WV089802	Water Charges	19/01/2023	537.54
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089804	Reactive Maintenance	19/01/2023	700.04
Worcester City Council	Water Plus Ltd	Property and Assets	WV089811	Water Charges	19/01/2023	532.42
Worcester City Council	Malvern Hills District Council	Economic Development	WV089831	Partnership Payments	23/01/2023	3,384.32
Worcester City Council	Experian Ltd	Policy and Strategy	WV089833	Consultant Fees (Projects)	25/01/2023	2,000.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089835	Agency Staff	19/01/2023	2,497.50
Worcester City Council	NTM GB Ltd	Waste and Fleet Services	WV089836	Partnership Payments	19/01/2023	384.10
Worcester City Council	HTE Solutions Ltd	Economic Development	WV089839	Contracted-Out Services	19/01/2023	3,500.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV089841	Contracted-Out Services	19/01/2023	1,900.00
Worcester City Council	GP 3	Bereavement Services	WV089842	Medical Fees	27/01/2023	248.00
Worcester City Council	GP 3	Bereavement Services	WV089842	Medical Fees	27/01/2023	511.50
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV089844	Service Contracts	31/01/2023	1,038.30
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089845	Agency Staff	19/01/2023	4,678.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV089845	Agency Staff	19/01/2023	519.50

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV089846	Contracted-Out Services	27/01/2023	579.42
Worcester City Council	N P Denley	Street Scene	WV089848	Contracted-Out Services	25/01/2023	380.00
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV089853	Consultant Fees (Projects)	23/01/2023	3,200.00
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV089854	Contracted-Out Services	19/01/2023	746.00
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	47.40
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	41.40
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	57.50
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	14.75
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	62.10
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	39.50
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV089855	Supplies For Resale	19/01/2023	62.50
Worcester City Council	Malvern Hills District Council	Democratic and Electoral Services	WV089858	Partnership Payments	23/01/2023	930.00
Worcester City Council	Sharpe Pritchard LLP	CLT and Corporate Services	WV089859	Legal Fees	19/01/2023	9,044.50
Worcester City Council	Noddle Hut	Trade Waste	WV089860	Transfers	19/01/2023	2,598.75
Worcester City Council	Private Landlord 5	Homelessness	WV089861	B and B Payments	25/01/2023	9,038.00
Worcester City Council	PPS Ltd	Strategic Housing	WV089865	General Supplies and Materials	23/01/2023	1,352.00
Worcester City Council	Private Landlord 22	Homelessness	WV089870	B and B Payments	23/01/2023	1,080.00
Worcester City Council	Bruton Knowles	Finance Service	WV089871	External Fees	23/01/2023	1,000.00
Worcester City Council	Redact	Development Management	WV089872	Pre-Application Fees	23/01/2023	350.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV089874	ICT Sware Licences and Support	23/01/2023	677.67
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV089875	Reactive Maintenance	23/01/2023	283.93
Worcester City Council	Worcester CAB & WHABAC	Strategic Housing	WV089877	Housing Rent Payments	23/01/2023	1,452.45
Worcester City Council	Worcestershire Wildlife Consultancy	Techforge	WV089880	Reactive Maintenance	23/01/2023	390.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089960	Grant Payments	23/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089961	Grant Payments	23/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089962	Grant Payments	23/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089963	Grant Payments	23/01/2023	350.00
Worcester City Council	Glazzard Architects Ltd	Economic Development	WV089964	Contract Works and Services	25/01/2023	2,680.00
Worcester City Council	HTE Solutions Ltd	Economic Development	WV089965	Contracted-Out Services	23/01/2023	2,000.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV089966	Software	27/01/2023	500.00
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV089969	Consultant Fees (Projects)	25/01/2023	3,200.00
Worcester City Council	Sustainability West Midlands Ltd	Policy and Strategy	WV089971	Prof Membership and Subs	23/01/2023	500.00
Worcester City Council	Sports Labs Limited	Techforge	WV089972	Contract Works and Services	23/01/2023	1,050.00
Worcester City Council	Private Landlord 22	Homelessness	WV089973	B and B Payments	23/01/2023	1,215.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV089974	Service Contracts	31/01/2023	388.80
Worcester City Council	Graham Asset Management	Techforge	WV089982	Reactive Maintenance	23/01/2023	1,435.56
Worcester City Council	Graham Asset Management	Techforge	WV089984	Planned Maintenance	23/01/2023	456.50
Worcester City Council	Graham Asset Management	Techforge	WV089986	Reactive Maintenance	23/01/2023	313.04
Worcester City Council	Imaginet Ltd	Parking and Enforcement	WV089989	Contracted-Out Services	23/01/2023	512.00
Worcester City Council	Ignis Group Ltd	Techforge	WV089990	Reactive Maintenance	23/01/2023	717.75
Worcester City Council	Bike Worcester	Community Services	WV089996	Grant Payments	23/01/2023	1,000.00
Worcester City Council	Transition Worcester	Community Services	WV089997	Grant Payments	23/01/2023	500.00
Worcester City Council	Rotary Club of Worcester	Community Services	WV089999	Grant Payments	23/01/2023	1,000.00
Worcester City Council	Worcestershire County Council	Strategic Housing	WV090000	Catering Provisions	25/01/2023	570.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	1,242.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	1,032.88

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	1,238.75
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	232.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	1,060.92
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	1,438.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	413.37
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090001	Agency Staff	25/01/2023	617.87
Worcester City Council	Private Landlord 6	Homelessness	WV090003	B and B Payments	25/01/2023	1,007.50
Worcester City Council	Private Landlord 6	Homelessness	WV090004	B and B Payments	25/01/2023	1,550.00
Worcester City Council	Wyre Forest District Council	Finance Service	WV090009	Consultant Fees (Projects)	27/01/2023	631.72
Worcester City Council	Just Say Training	Strategic Housing	WV090010	Partnership Payments	25/01/2023	750.00
Worcester City Council	Planningjobs.com Limited	Development Management	WV090012	Advertising and Publicity	23/01/2023	895.00
Worcester City Council	Graham Asset Management	Techforge	WV090014	Reactive Maintenance	25/01/2023	590.62
Worcester City Council	Graham Asset Management	Techforge	WV090015	Reactive Maintenance	25/01/2023	-590.62
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090018	Grant Payments	25/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090019	Grant Payments	25/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090020	Grant Payments	25/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090021	Grant Payments	25/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090022	Grant Payments	25/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090023	Grant Payments	25/01/2023	350.00
Worcester City Council	Private Landlord 6	Homelessness	WV090024	B and B Payments	25/01/2023	1,550.00
Worcester City Council	Private Landlord 6	Homelessness	WV090025	B and B Payments	25/01/2023	357.50
Worcester City Council	Private Landlord 6	Homelessness	WV090029	B and B Payments	25/01/2023	552.50
Worcester City Council	Private Landlord 6	Homelessness	WV090030	B and B Payments	25/01/2023	2,294.00
Worcester City Council	Private Landlord 6	Homelessness	WV090031	B and B Payments	25/01/2023	260.00
Worcester City Council	PPS Ltd	Strategic Housing	WV090033	General Supplies and Materials	25/01/2023	1,320.00
Worcester City Council	Private Landlord 6	Homelessness	WV090034	B and B Payments	25/01/2023	1,110.00
Worcester City Council	Worcestershire County Council	Finance Service	WV090037	Other Miscellaneous Income	25/01/2023	189.00
Worcester City Council	Worcestershire County Council	Finance Service	WV090037	Other Miscellaneous Income	25/01/2023	117.50
Worcester City Council	Private Landlord 3	Homelessness	WV090038	B and B Payments	25/01/2023	10,752.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090040	Agency Staff	25/01/2023	558.47
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090040	Agency Staff	25/01/2023	2,441.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090040	Agency Staff	25/01/2023	1,040.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090040	Agency Staff	25/01/2023	464.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090040	Agency Staff	25/01/2023	1,407.60
Worcester City Council	Bromsgrove District Council	Finance Service	WV090048	Shared Serv Agreement Payments	27/01/2023	139,679.00
Worcester City Council	Graham Asset Management	Techforge	WV090050	Reactive Maintenance	25/01/2023	844.97
Worcester City Council	Graham Asset Management	Techforge	WV090063	Reactive Maintenance	25/01/2023	426.67
Worcester City Council	Graham Asset Management	Techforge	WV090064	Reactive Maintenance	25/01/2023	462.80
Worcester City Council	Graham Asset Management	Techforge	WV090074	Reactive Maintenance	25/01/2023	361.31
Worcester City Council	Graham Asset Management	Techforge	WV090082	Reactive Maintenance	25/01/2023	431.51
Worcester City Council	The Comprehensive Group	Techforge	WV090085	Reactive Maintenance	25/01/2023	3,000.00
Worcester City Council	Graham Asset Management	Techforge	WV090086	Reactive Maintenance	25/01/2023	361.63
Worcester City Council	Severn Arts	Finance Service	WV090088	Grant Payments	25/01/2023	500.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	1,996.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	121.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	445.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	801.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	945.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	1,108.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	1,423.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	626.76

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV090095	Agency Staff	25/01/2023	475.60
Worcester City Council	Freedom Leisure	Finance Service	WV090103	Partnership Payments	25/01/2023	286,582.00
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	22.04
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	25.52
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	25.52
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	22.04
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	19.72
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	19.72
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	18.56
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	18.56
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	22.04
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	25.52
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	25.52
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	25.52
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	22.04
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	22.04
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	22.04
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	22.04
Worcester City Council	Sarah Greening Glass	Joint Museums	WV090114	Supplies For Resale	27/01/2023	17.40
Worcester City Council	Private Landlord 6	Homelessness	WV090117	B and B Payments	25/01/2023	585.00
Worcester City Council	Graham Asset Management	Techforge	WV090119	Reactive Maintenance	25/01/2023	579.54
Worcester City Council	Graham Asset Management	Techforge	WV090121	Reactive Maintenance	25/01/2023	491.26
Worcester City Council	Action for Children	Parking and Enforcement	WV090124	Grant Payments	25/01/2023	4,894.00
Worcester City Council	Private Landlord 3	Homelessness	WV090125	B and B Payments	25/01/2023	500.00
Worcester City Council	Private Landlord 6	Homelessness	WV090128	B and B Payments	25/01/2023	1,628.00
Worcester City Council	Private Landlord 6	Homelessness	WV090128	B and B Payments	25/01/2023	22.00
Worcester City Council	Private Landlord 3	Homelessness	WV090129	B and B Payments	25/01/2023	560.00
Worcester City Council	Private Landlord 3	Homelessness	WV090133	B and B Payments	25/01/2023	360.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090140	Grant Payments	27/01/2023	350.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV090141	Service Contracts	31/01/2023	450.00
Worcester City Council	Gambling Commission	Finance Service	WV090143	Licence Fee	27/01/2023	400.00
Worcester City Council	Cyclescheme Ltd	HR Services	WV090146	Occupational Health	27/01/2023	1,250.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV090149	Housing Rent Payments	27/01/2023	500.00
Worcester City Council	Private Landlord 5	Homelessness	WV090198	B and B Payments	27/01/2023	9,037.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV090199	Contracted-Out Services	27/01/2023	349.79
Worcester City Council	TV Licensing	Property and Assets	WV090206	Licence Fee	27/01/2023	318.00
Worcester City Council	Trotshill Orchard Volunteers	Finance Service	WV090208	Grant Payments	27/01/2023	300.00
Worcester City Council	Private Landlord 10	Strategic Housing	WV090209	Housing Rent Payments	27/01/2023	2,780.00
Worcester City Council	CP Communications Ltd	Finance Service	WV090216	Contract Works and Services	27/01/2023	2,450.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV090220	Housing Rent Payments	27/01/2023	827.38
Worcester City Council	Post Office Ltd	Finance Service	WV090223	Contracted-Out Services	27/01/2023	4,128.00
Worcester City Council	Client 26	Strategic Housing	WV090224	Housing Rent Payments	27/01/2023	1,095.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV090225	Bank Charges	10/01/2023	504.75
Worcester City Council	G W Lamb	Strategic Housing	WV090228	Removal Expenses	27/01/2023	465.83
Worcester City Council	G W Lamb	Strategic Housing	WV090229	Removal Expenses	27/01/2023	415.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV090233	Advertising and Publicity	27/01/2023	275.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090246	Grant Payments	31/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090247	Grant Payments	31/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090248	Grant Payments	31/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090249	Grant Payments	31/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090250	Grant Payments	31/01/2023	600.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	25.91

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	16.18
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	35.71
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	28.73
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	21.55
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	20.77
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	32.35
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	21.61
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	25.91
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	17.98
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	23.32
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	15.61
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	26.98
Worcester City Council	David Whyman Map Sales	Economic Development	WV090257	Payments and Additions	31/01/2023	36.01
Worcester City Council	Private Landlord 17	Strategic Housing	WV090261	Housing Rent Payments	31/01/2023	1,385.56
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090275	Grant Payments	31/01/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090276	Grant Payments	31/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090277	Grant Payments	31/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090278	Grant Payments	31/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090279	Grant Payments	31/01/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV090280	Grant Payments	31/01/2023	350.00
Worcester City Council	Wychavon District Council	Finance Service	WV090282	ICT Sware Licences and Support	31/01/2023	332.98
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV090286	Payments and Additions	31/01/2023	93,152.78
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV090286	Payments and Additions	31/01/2023	2,047.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV090286	Payments and Additions	31/01/2023	129,610.56
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV090287	Apprenticeship Levy	31/01/2023	2,986.00
Worcester City Council	Scottish Widows	Finance Service	WV090289	Payments and Additions	31/01/2023	600.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV090296	Service Contracts	31/01/2023	501.66
Worcester City Council	Wychavon District Council	Street Scene	WV090302	SLA Payments	31/01/2023	3,500.00