

<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	Young Enterprise	Economic Development	WV093892	Partnership Payments	04/07/2023	2,500.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV093909	External Fees	04/07/2023	3,600.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	32.70
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	32.70
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	32.70
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	76.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV093910	Payments and Additions	04/07/2023	65.40
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV093911	Agency Staff	04/07/2023	2,175.00
Worcester City Council	Aqua Jet Rod	Techforge	WV093950	Reactive Maintenance	04/07/2023	800.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV093964	General Supplies and Materials	04/07/2023	655.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV093965	Consultant Fees (Projects)	04/07/2023	2,265.60
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093976	Printing External	04/07/2023	402.13
Worcester City Council	Vistas and Pictures	Economic Development	WV093991	Payments and Additions	04/07/2023	104.00
Worcester City Council	Vistas and Pictures	Economic Development	WV093991	Payments and Additions	04/07/2023	36.00
Worcester City Council	Vistas and Pictures	Economic Development	WV093991	Payments and Additions	04/07/2023	104.00
Worcester City Council	Vistas and Pictures	Economic Development	WV093991	Payments and Additions	04/07/2023	56.00
Worcester City Council	Vistas and Pictures	Economic Development	WV093991	Payments and Additions	04/07/2023	36.00
Worcester City Council	Barrie Beard Ltd	Techforge	WV093998	Contract Works and Services	06/07/2023	9,830.93
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV094001	Consultant Fees (Projects)	04/07/2023	2,500.00
Worcester City Council	Creative Mouse Ltd	Finance Service	WV094006	General Supplies and Materials	04/07/2023	-655.00
Worcester City Council	Falon Nameplates Limited	Bereavement Services	WV094020	Contracted-Out Services	04/07/2023	261.98
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094065	Agency Staff	26/07/2023	2,220.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV094066	Reactive Maintenance	06/07/2023	306.99
Worcester City Council	Graham Asset Management	Techforge	WV094098	Reactive Maintenance	04/07/2023	433.39
Worcester City Council	Graham Asset Management	Techforge	WV094099	Reactive Maintenance	04/07/2023	367.66
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV094123	General Supplies and Materials	12/07/2023	2,572.00
Worcester City Council	Ignis Group Ltd	Property and Assets	WV094126	Service Contracts	04/07/2023	263.20
Worcester City Council	Industrial Refrigerator Services Ltd	Property and Assets	WV094127	Service Contracts	06/07/2023	385.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV094130	Partnership Payments	04/07/2023	310.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094154	Agency Staff	04/07/2023	1,920.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV094170	Partnership Payments	06/07/2023	792.81
Worcester City Council	GoAqua UK Ltd	Techforge	WV094171	Reactive Maintenance	10/07/2023	284.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV094172	Agency Staff	10/07/2023	2,175.00
Worcester City Council	Socitm Advisory Ltd	Policy and Strategy	WV094181	Consultant Fees (Projects)	12/07/2023	2,400.00
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV094182	External Fees	12/07/2023	6,460.00
Worcester City Council	Caroline Taylor Consulting Ltd	Joint Museums	WV094183	Consultant Fees (Projects)	12/07/2023	2,768.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV094184	Contracted-Out Services	14/07/2023	131.29
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV094184	Contracted-Out Services	14/07/2023	84.80
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV094184	Contracted-Out Services	14/07/2023	138.04
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV094184	Contracted-Out Services	14/07/2023	53.36
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV094184	Contracted-Out Services	14/07/2023	119.12
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV094184	Contracted-Out Services	14/07/2023	40.20
Worcester City Council	Sodexo Motivation Solutions UK Ltd	HR Services	WV094200	Contracted-Out Services	14/07/2023	3,336.48
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV094224	Archiving	12/07/2023	1,593.10
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094229	Agency Staff	12/07/2023	2,220.00
Worcester City Council	Evac + Chair International Ltd	Policy and Strategy	WV094233	External Training Course Fees	12/07/2023	900.00
Worcester City Council	PK Safety	Street Scene	WV094235	General Supplies and Materials	12/07/2023	420.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV094236	Agency Staff	06/07/2023	486.45
Worcester City Council	SMI Group Ltd	Street Scene	WV094237	Payments and Additions	14/07/2023	315.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV094252	Agency Staff	14/07/2023	2,175.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV094256	Transaction Charges	04/07/2023	393.17
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV094257	Cems and Crems Supplies Matls	10/07/2023	473.00
Worcester City Council	Chamberlain Nurseries	Bereavement Services	WV094257	Cems and Crems Supplies Matls	10/07/2023	473.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Structural Solutions Management Ltd	Property and Assets	WV094258	External Fees	18/07/2023	10,720.00
Worcester City Council	Johnson Fellows LLP	Finance Service	WV094264	Rent Payable	14/07/2023	432.58
Worcester City Council	Johnson Fellows LLP	Finance Service	WV094264	Rent Payable	14/07/2023	43.26
Worcester City Council	Four All Seasons Catering Ltd	CLT and Corporate Services	WV094282	Hospitality and Refreshments	14/07/2023	310.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV094301	Service Contracts	06/07/2023	695.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094308	Printing External	10/07/2023	420.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094308	Printing External	10/07/2023	133.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094308	Printing External	10/07/2023	98.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094308	Printing External	10/07/2023	25.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094308	Printing External	10/07/2023	345.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	4,693.30
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	0.21
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	442.68
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	140.19
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	94.90
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	40.50
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	7,858.49
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094309	Printing External	10/07/2023	50.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094310	Printing External	10/07/2023	2,466.09
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094310	Printing External	10/07/2023	621.81
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094310	Printing External	10/07/2023	136.50
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094310	Printing External	10/07/2023	220.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094310	Printing External	10/07/2023	30.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094310	Printing External	10/07/2023	126.00
Worcester City Council	Learning Pool Ltd	Policy and Strategy	WV094314	External Training Course Fees	20/07/2023	1,600.00
Worcester City Council	Pineneedle Design Limited	Joint Museums	WV094316	Advertising and Publicity	20/07/2023	595.00
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV094326	Postage	10/07/2023	258.51
Worcester City Council	Imagnet Ltd	Community Services	WV094328	Contracted-Out Services	12/07/2023	720.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094330	Partnership Payments	20/07/2023	329.00
Worcester City Council	Firlands Transport Planning Limited	Property and Assets	WV094332	Contract Works and Services	20/07/2023	1,300.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV094335	Agency Staff	14/07/2023	486.45
Worcester City Council	Metric Group Limited	Finance Service	WV094343	Equipment	04/07/2023	36,069.60
Worcester City Council	Metric Group Limited	Finance Service	WV094344	Equipment	14/07/2023	24,046.40
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV094346	Consultant Fees (Projects)	18/07/2023	5,937.50
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV094355	Partnership Payments	20/07/2023	590.60
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV094357	Partnership Payments	20/07/2023	2,150.23
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094380	Capital Grant Payments	28/07/2023	-19,663.48
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094402	Contract Works and Services	04/07/2023	13.95
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094402	Contract Works and Services	04/07/2023	269.95
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094402	Contract Works and Services	04/07/2023	38.95
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094402	Contract Works and Services	04/07/2023	14.25
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094402	Contract Works and Services	04/07/2023	6.90
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094402	Contract Works and Services	04/07/2023	5.16
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094402	Contract Works and Services	04/07/2023	16.56
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV094404	Exhibitions	18/07/2023	350.00
Worcester City Council	Hornbeck Ltd t/a Landmark	Street Scene	WV094405	Contract Works and Services	20/07/2023	825.00
Worcester City Council	Hornbeck Ltd t/a Landmark	Street Scene	WV094405	Contract Works and Services	20/07/2023	225.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094407	Agency Staff	18/07/2023	2,062.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094408	Agency Staff	18/07/2023	1,980.00
Worcester City Council	CLK Media	Bereavement Services	WV094410	Contracted-Out Services	24/07/2023	300.00
Worcester City Council	CLK Media	Bereavement Services	WV094410	Contracted-Out Services	24/07/2023	9.00
Worcester City Council	Graham Asset Management	Techforge	WV094419	Reactive Maintenance	20/07/2023	321.00
Worcester City Council	Graham Asset Management	Techforge	WV094431	Reactive Maintenance	04/07/2023	403.83
Worcester City Council	Ignis Group Ltd	Techforge	WV094434	Reactive Maintenance	18/07/2023	469.44
Worcester City Council	Ignis Group Ltd	Techforge	WV094435	Service Contracts Consequential Work	20/07/2023	643.50
Worcester City Council	Ignis Group Ltd	Techforge	WV094436	Reactive Maintenance	20/07/2023	327.33
Worcester City Council	Worcestershire Wildlife Trust	Street Scene	WV094452	Contracted-Out Services	04/07/2023	725.00
Worcester City Council	Idox Softward Ltd	Policy and Strategy	WV094454	External Training Course Fees	24/07/2023	980.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV094458	Reactive Maintenance	14/07/2023	461.25
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV094461	Contract Works and Services	04/07/2023	4,495.00
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV094465	Contracted-Out Services	06/07/2023	2,000.00
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094467	Capital Grant Payments	28/07/2023	56,210.30
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094467	Capital Grant Payments	28/07/2023	29,070.00
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094467	Capital Grant Payments	28/07/2023	1,183.61
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094467	Capital Grant Payments	28/07/2023	167.20
Worcester City Council	Client 27	Strategic Housing	WV094468	Housing Rent Payments	04/07/2023	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094472	Grant Payments	04/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094473	Grant Payments	04/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094474	Grant Payments	04/07/2023	350.00
Worcester City Council	PPS Ltd	Strategic Housing	WV094476	General Supplies and Materials	04/07/2023	1,037.00
Worcester City Council	PPS Ltd	Strategic Housing	WV094476	General Supplies and Materials	04/07/2023	597.00
Worcester City Council	Private landlord 36	Strategic Housing	WV094481	Housing Rent Payments	04/07/2023	503.37
Worcester City Council	Private landlord 36	Strategic Housing	WV094483	Housing Rent Payments	04/07/2023	412.37
Worcester City Council	Private landlord 36	Strategic Housing	WV094484	Housing Rent Payments	04/07/2023	524.33
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV094487	Furniture	14/07/2023	-662.50
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV094487	Grant Payments	14/07/2023	-4,852.16
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV094487	Grant Payments	14/07/2023	-6,770.67
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV094488	Payments and Additions	04/07/2023	1,896.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094489	Grant Payments	04/07/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094490	Grant Payments	04/07/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094491	Grant Payments	04/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094492	Grant Payments	04/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094493	Grant Payments	04/07/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094494	Grant Payments	04/07/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094495	Grant Payments	04/07/2023	600.00
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	6.66
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	26.16
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	17.22
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	71.62
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	245.00
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	49.50
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	59.00
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	198.14
Worcester City Council	City Electrical Factors Ltd	Property and Assets	WV094498	Contract Works and Services	04/07/2023	374.95
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV094499	Service Contracts	04/07/2023	501.66
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV094501	Furniture	04/07/2023	662.50
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV094501	Grant Payments	04/07/2023	4,852.16
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV094501	Grant Payments	04/07/2023	6,770.67
Worcester City Council	Wychavon District Council	Finance Service	WV094502	Other Salary Costs	04/07/2023	286.67
Worcester City Council	CleanMy Ltd	Street Scene	WV094503	Payments and Additions	24/07/2023	299.70
Worcester City Council	CleanMy Ltd	Street Scene	WV094503	Payments and Additions	24/07/2023	195.30
Worcester City Council	SSI Schaefer Limited	Street Scene	WV094504	Equipment	26/07/2023	4,977.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV094504	Equipment	26/07/2023	3,350.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV094506	Contract Works and Services	14/07/2023	12,438.00
Worcester City Council	Coreus Projects Limited	Property and Assets	WV094507	External Fees	28/07/2023	1,047.00
Worcester City Council	Cyclescheme Ltd	HR Services	WV094510	Equipment Leased	04/07/2023	1,666.67
Worcester City Council	Cyclescheme Ltd	HR Services	WV094511	Equipment Leased	04/07/2023	1,499.99
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV094512	Agency Staff	26/07/2023	1,450.00
Worcester City Council	Fisher German LLP	Property and Assets	WV094515	Professional Advisor Fees	10/07/2023	950.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV094517	Printing External	28/07/2023	288.12
Worcester City Council	Reactec Ltd	Street Scene	WV094518	Cems and Crams Supplies Matls	24/07/2023	851.64
Worcester City Council	Reactec Ltd	Street Scene	WV094518	Cems and Crams Supplies Matls	24/07/2023	141.75
Worcester City Council	Reactec Ltd	Street Scene	WV094518	Cems and Crams Supplies Matls	24/07/2023	583.78
Worcester City Council	Reactec Ltd	Street Scene	WV094518	Cems and Crams Supplies Matls	24/07/2023	59.75
Worcester City Council	Reactec Ltd	Street Scene	WV094518	Cems and Crams Supplies Matls	24/07/2023	10.92
Worcester City Council	Reactec Ltd	Street Scene	WV094518	Cems and Crams Supplies Matls	24/07/2023	10.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Black Pear Lettings	Strategic Housing	WV094519	Housing Rent Payments	04/07/2023	355.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV094521	Water Charges	12/07/2023	5,195.65
Worcester City Council	Quadrilect Ltd	Policy and Strategy	WV094522	External Training Course Fees	12/07/2023	2,409.88
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094525	Grant Payments	06/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094526	Grant Payments	06/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094527	Grant Payments	06/07/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094528	Grant Payments	06/07/2023	500.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV094529	Grant Payments	06/07/2023	1,000.00
Worcester City Council	Worcester Carnival	Finance Service	WV094530	Grant Payments	06/07/2023	6,050.00
Worcester City Council	N P Denley	Street Scene	WV094531	Contracted-Out Services	06/07/2023	1,100.00
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	26.78
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	92.58
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	42.72
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	11.65
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	72.59
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	40.50
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	39.80
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	7.95
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	35.73
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	14.58
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	46.75
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	27.78
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	94.20
Worcester City Council	Landscape Supply Company	Street Scene	WV094533	Parks Garden Supplies Matls	12/07/2023	20.16
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV094536	Advertising and Publicity	18/07/2023	575.00
Worcester City Council	PR Associates Ltd	Techforge	WV094537	Reactive Maintenance	24/07/2023	2,000.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV094539	Reactive Maintenance	26/07/2023	575.23
Worcester City Council	Bedford Removals	Techforge	WV094542	Reactive Maintenance	10/07/2023	340.00
Worcester City Council	The Portobello Inn	Democratic and Electoral Services	WV094543	Accommodation Hire	06/07/2023	300.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV094545	Consultant Fees (Projects)	26/07/2023	3,125.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV094546	Fuel - Vehicles Plant	28/07/2023	4,220.06
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV094549	Telephone Costs	18/07/2023	502.55
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV094549	Telephone Costs	18/07/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV094549	Telephone Costs	18/07/2023	4.74
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV094552	External Fees	28/07/2023	1,899.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV094553	External Fees	28/07/2023	2,332.50
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV094554	ICT New Hardware	26/07/2023	248.20
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV094554	ICT New Hardware	26/07/2023	96.30
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV094555	External Fees	10/07/2023	1,000.00
Worcester City Council	Global Payments	Finance Service	WV094557	Credit Card Charges	18/07/2023	1,069.62
Worcester City Council	Global Payments	Finance Service	WV094558	Credit Card Charges	18/07/2023	2,160.77
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV094561	Service Contracts	06/07/2023	396.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV094562	Partnership Payments	06/07/2023	442.68
Worcester City Council	PK Safety	Street Scene	WV094563	Payments and Additions	10/07/2023	924.75
Worcester City Council	N A Brown Limited	Street Scene	WV094564	Payments and Additions	06/07/2023	47.24
Worcester City Council	N A Brown Limited	Street Scene	WV094564	Payments and Additions	06/07/2023	2,144.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094565	Cleaning Service and Materials	10/07/2023	1,319.12
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	389.80
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	194.90
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	155.92
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	194.90
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	155.92
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	584.70
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	233.88
Worcester City Council	SMI Group Ltd	Street Scene	WV094566	Payments and Additions	10/07/2023	311.84
Worcester City Council	CleanMy Ltd	Street Scene	WV094567	Payments and Additions	06/07/2023	34.20
Worcester City Council	CleanMy Ltd	Street Scene	WV094567	Payments and Additions	06/07/2023	486.90
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV094568	Partnership Payments	06/07/2023	310.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV094571	Service Contracts	28/07/2023	3,493.23
Worcester City Council	Underwood Steel Stock Ltd	Techforge	WV094572	Planned Maintenance	12/07/2023	2,585.00
Worcester City Council	Firlands Transport Planning Limited	Property and Assets	WV094573	Contract Works and Services	26/07/2023	2,500.00
Worcester City Council	Newsquest (Midlands South) Ltd	Enforcement	WV094574	Advertising and Publicity	28/07/2023	1,543.92
Worcester City Council	Barnsley Marshall Ltd	Techforge	WV094575	Reactive Maintenance	10/07/2023	625.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV094576	Partnership Payments	28/07/2023	1,244.67
Worcester City Council	David Tucker Associates	Finance Service	WV094579	External Fees	28/07/2023	1,418.50
Worcester City Council	Private landlord 17	Strategic Housing	WV094581	Housing Rent Payments	06/07/2023	267.69
Worcester City Council	Timberdine Avenue Allotments Association	Community Services	WV094582	Grant Payments	06/07/2023	1,201.00
Worcester City Council	Worcester Snoezelen	Community Services	WV094583	Grant Payments	06/07/2023	4,000.00
Worcester City Council	1st Worcester Scout Group	Community Services	WV094584	Grant Payments	06/07/2023	2,712.50
Worcester City Council	Worcestershire Pride	Community Services	WV094585	Grant Payments	06/07/2023	4,100.00
Worcester City Council	Huq Industries Ltd	Economic Development	WV094588	Professional Advisor Fees	28/07/2023	5,000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094591	Partnership Payments	24/07/2023	7,493.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV094592	Parks Garden Supplies Mats	26/07/2023	1,666.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV094592	Parks Garden Supplies Mats	26/07/2023	75.00
Worcester City Council	Insight Direct (UK) Ltd	Economic Development	WV094593	ICT Sware Licences and Support	26/07/2023	601.99
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV094594	Stationery	28/07/2023	490.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV094599	Reactive Maintenance	14/07/2023	212.69
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV094599	Reactive Maintenance	14/07/2023	83.87
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV094600	Reactive Maintenance	28/07/2023	511.73
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV094607	Reactive Maintenance	24/07/2023	403.01
Worcester City Council	Graham Asset Management	Techforge	WV094612	Reactive Maintenance	26/07/2023	471.26
Worcester City Council	Graham Asset Management	Techforge	WV094617	Reactive Maintenance	20/07/2023	99.61
Worcester City Council	Graham Asset Management	Techforge	WV094617	Reactive Maintenance	20/07/2023	150.95
Worcester City Council	Cottrill Civil Engineering Contractors	Street Scene	WV094618	Contract Works and Services	14/07/2023	1,155.00
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV094619	External Fees	26/07/2023	5,033.89
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Techforge	WV094623	Service Contracts Consequential Work	24/07/2023	250.00
Worcester City Council	Ignis Group Ltd	Techforge	WV094625	Reactive Maintenance	20/07/2023	916.80
Worcester City Council	R F Gardiner Limited	Property and Assets	WV094629	Service Contracts	26/07/2023	389.88
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV094632	Service Contracts	10/07/2023	501.66
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094634	Grant Payments	10/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094635	Grant Payments	10/07/2023	600.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV094636	SLA Payments	14/07/2023	1,873.46
Worcester City Council	Worcester Bid	Finance Service	WV094637	Payments and Additions	14/07/2023	902.00
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV094638	External Fees	28/07/2023	2,040.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	123.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	98.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	100.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	45.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	85.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	72.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	143.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	22.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094639	Contracted-Out Services	12/07/2023	50.00
Worcester City Council	Total Training Providers Ltd	Policy and Strategy	WV094642	External Training Course Fees	10/07/2023	1,690.00
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV094644	Waste Disposal Services	10/07/2023	367.20
Worcester City Council	Private landlord 17	Strategic Housing	WV094648	Housing Rent Payments	10/07/2023	535.38
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV094649	Contracted-Out Services	12/07/2023	21,673.07
Worcester City Council	Stonewater Ltd	Strategic Housing	WV094659	Housing Rent Payments	12/07/2023	441.54
Worcester City Council	Ignis Group Ltd	Property and Assets	WV094664	Service Contracts	24/07/2023	355.95
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV094667	Consultant Fees (Projects)	12/07/2023	1,200.00
Worcester City Council	City Signs	Joint Museums	WV094668	Advertising and Publicity	12/07/2023	450.00
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	149.90
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	149.90
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	149.90
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	149.90
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	74.95
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	245.00
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	74.95
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	37.50
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	62.50
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	50.00
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	149.90
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	224.85
Worcester City Council	PK Safety	Street Scene	WV094669	Payments and Additions	12/07/2023	299.80
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094672	Cleaning Service and Materials	26/07/2023	380.05
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094673	Partnership Payments	24/07/2023	7,168.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV094675	Service Contracts	18/07/2023	274.75
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV094676	Security Services	12/07/2023	403.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV094677	Contract Works and Services	12/07/2023	12,438.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094679	Tyres	12/07/2023	1,082.28
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094680	Tyres	12/07/2023	756.12
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV094682	Agency Staff	20/07/2023	486.45
Worcester City Council	Equals Consulting Limited	Finance Service	WV094683	External Fees	28/07/2023	10,957.14
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV094685	Cleaning Materials	24/07/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV094685	Cleaning Service and Materials	24/07/2023	371.13
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094691	Grant Payments	12/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094692	Grant Payments	12/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094693	Grant Payments	12/07/2023	350.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094694	Partnership Payments	24/07/2023	624.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094695	Partnership Payments	24/07/2023	624.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094696	Partnership Payments	28/07/2023	624.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094697	Partnership Payments	24/07/2023	7,168.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094698	Partnership Payments	12/07/2023	624.00
Worcester City Council	Private Landlord 8	Homelessness	WV094702	B and B Payments	12/07/2023	1,260.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Private Landlord 8	Homelessness	WV094703	B and B Payments	24/07/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV094704	B and B Payments	24/07/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV094705	B and B Payments	24/07/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV094706	B and B Payments	12/07/2023	1,260.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094709	Tyres	28/07/2023	607.68
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV094711	SLA Payments	12/07/2023	2,916.64
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV094712	SLA Payments	12/07/2023	2,916.64
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094713	Tyres	26/07/2023	323.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094714	Tyres	26/07/2023	484.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094717	Tyres	24/07/2023	411.40
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094718	Agency Staff	26/07/2023	1,920.00
Worcester City Council	The Dust Fairy	Homelessness	WV094723	Cleaning Service and Materials	14/07/2023	270.00
Worcester City Council	PK Safety	Street Scene	WV094726	Payments and Additions	12/07/2023	23.96
Worcester City Council	PK Safety	Street Scene	WV094726	Payments and Additions	12/07/2023	924.75
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094728	Cleaning Service and Materials	28/07/2023	1,319.12
Worcester City Council	Private landlord 22	Homelessness	WV094733	B and B Payments	14/07/2023	2,015.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Street Scene	WV094739	ICT Sware Licences and Support	12/07/2023	12,122.16
Worcester City Council	Private Landlord 40	Homelessness	WV094741	B and B Payments	12/07/2023	16,800.00
Worcester City Council	Metric Group Limited	Waste and Fleet Services	WV094742	Equipment	14/07/2023	-1,984.00
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV094743	SLA Payments	12/07/2023	6,378.21
Worcester City Council	Good Measure Venues Ltd	Economic Development	WV094747	Capital Grant Payments	14/07/2023	2,000.00
Worcester City Council	Alien Aesthetics	Economic Development	WV094748	Capital Grant Payments	14/07/2023	2,554.46
Worcester City Council	AJJ Estates Ltd	Economic Development	WV094749	Capital Grant Payments	14/07/2023	1,488.00
Worcester City Council	Capital Grant payment	Economic Development	WV094750	Capital Grant Payments	14/07/2023	30,000.00
Worcester City Council	Business Growth Grant	Economic Development	WV094751	Grant Payments	14/07/2023	2,500.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094752	Tyres	20/07/2023	286.34
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094754	Tyres	18/07/2023	729.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094757	Tyres	14/07/2023	519.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094758	Tyres	14/07/2023	519.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094759	Tyres	14/07/2023	1,254.68
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094760	Tyres	14/07/2023	274.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094761	Tyres	14/07/2023	540.36
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094762	Tyres	14/07/2023	286.34
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094763	Tyres	14/07/2023	1,888.75
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094765	Tyres	14/07/2023	286.34
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094767	Tyres	14/07/2023	1,391.22
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094770	Tyres	14/07/2023	286.34
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094774	Tyres	14/07/2023	407.40
Worcester City Council	Institute Of Cemetery & Crematorium	Bereavement Services	WV094779	Cems and Crems Supplies Matls	28/07/2023	310.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV094780	Grant Payments	14/07/2023	8,806.38
Worcester City Council	Worcester Municipal Charities	Homelessness	WV094780	Grant Payments	14/07/2023	5,191.04
Worcester City Council	Worcester Municipal Charities	Homelessness	WV094781	Furniture	14/07/2023	875.00
Worcester City Council	Worcester Bid	Finance Service	WV094788	Payments and Additions	14/07/2023	53,638.09
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV094789	Credit Card Charges	19/07/2023	910.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV094789	Credit Card Charges	19/07/2023	78.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV094790	External Fees	14/07/2023	338.10
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094796	Tyres	14/07/2023	563.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094798	Tyres	14/07/2023	519.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094801	Tyres	14/07/2023	535.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094803	Tyres	14/07/2023	789.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094804	Tyres	14/07/2023	539.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094811	Cleaning Service and Materials	28/07/2023	1,319.12
Worcester City Council	Private landlord 22	Homelessness	WV094812	B and B Payments	14/07/2023	1,395.00
Worcester City Council	GP 2	Bereavement Services	WV094815	Medical Fees	14/07/2023	558.00
Worcester City Council	Graham Asset Management	Techforge	WV094818	Reactive Maintenance	14/07/2023	827.06
Worcester City Council	Universal Safety Systems Ltd	Property and Assets	WV094819	Service Contracts	14/07/2023	650.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV094821	Bank Charges	10/07/2023	479.58
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV094822	Bank Charges	10/07/2023	3,349.96

<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	Worcestershire County Council	Development Management	WV094823	Contract Works and Services	28/07/2023	331,934.56
Worcester City Council	Arthur J Gallagher Insurance Brokers Ltd	Finance Service	WV094825	Insurance Premiums	18/07/2023	34,996.00
Worcester City Council	Worcestershire County Council	Development Management	WV094826	Contract Works and Services	18/07/2023	1,162,500.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV094828	Tyres	18/07/2023	319.50
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094832	Planned Maintenance	14/07/2023	2,500.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094832	Planned Maintenance	14/07/2023	750.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094832	Service Charges Payable	14/07/2023	1,423.92
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094832	Service Charges Payable	14/07/2023	217.82
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094832	Service Charges Payable	14/07/2023	395.73
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094832	Service Charges Payable	14/07/2023	508.74
Worcester City Council	GP 1	Bereavement Services	WV094836	Medical Fees	18/07/2023	868.00
Worcester City Council	Newsquest (Midlands South) Ltd	Policy and Strategy	WV094837	Advertising and Publicity	14/07/2023	477.88
Worcester City Council	Private landlord 9	Strategic Housing	WV094840	Housing Rent Payments	14/07/2023	305.18
Worcester City Council	Client 20	Strategic Housing	WV094844	Housing Rent Payments	14/07/2023	1,100.00
Worcester City Council	Private Landlord 3	Homelessness	WV094845	B and B Payments	14/07/2023	12,096.00
Worcester City Council	Private landlord 6	Homelessness	WV094849	B and B Payments	18/07/2023	975.00
Worcester City Council	Private landlord 9	Strategic Housing	WV094853	B and B Payments	14/07/2023	269.99
Worcester City Council	Metric Group Limited	Waste and Fleet Services	WV094854	Equipment	26/07/2023	2,699.76
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094858	Grant Payments	18/07/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094859	Grant Payments	18/07/2023	350.00
Worcester City Council	Private landlord 22	Homelessness	WV094866	B and B Payments	18/07/2023	1,395.00
Worcester City Council	Private landlord 22	Homelessness	WV094871	B and B Payments	18/07/2023	2,015.00
Worcester City Council	Private landlord 22	Homelessness	WV094872	B and B Payments	18/07/2023	1,395.00
Worcester City Council	Private landlord 6	Homelessness	WV094881	B and B Payments	20/07/2023	975.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094885	Grant Payments	20/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094886	Grant Payments	20/07/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094887	Grant Payments	20/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094888	Grant Payments	20/07/2023	600.00
Worcester City Council	Graham Asset Management	Techforge	WV094889	Reactive Maintenance	26/07/2023	50.93
Worcester City Council	Graham Asset Management	Techforge	WV094889	Reactive Maintenance	26/07/2023	229.21
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	614.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	526.07
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	242.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094891	Hire of Vehicles Plant	20/07/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	451.22
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	509.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	234.60
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV094892	Hire of Vehicles Plant	20/07/2023	437.10
Worcester City Council	Elgar Coaches	Economic Development	WV094894	Other Miscellaneous Income	20/07/2023	-36.70
Worcester City Council	Elgar Coaches	Economic Development	WV094894	Payments and Additions	20/07/2023	367.00
Worcester City Council	Royal Motorways	Economic Development	WV094895	Other Miscellaneous Income	20/07/2023	-52.45
Worcester City Council	Royal Motorways	Economic Development	WV094895	Payments and Additions	20/07/2023	524.50
Worcester City Council	Elgar Coaches	Economic Development	WV094896	Other Miscellaneous Income	20/07/2023	-38.90
Worcester City Council	Elgar Coaches	Economic Development	WV094896	Payments and Additions	20/07/2023	389.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV094898	Partnership Payments	28/07/2023	478.33
Worcester City Council	Barton Hyett Associates Ltd	Development Management	WV094899	General Supplies and Materials	20/07/2023	1,600.00



<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	41.50
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	34.08
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	16.86
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	19.98
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	74.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	30.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	32.40
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	21.24
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	52.50
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV094900	Supplies For Resale	20/07/2023	69.00
Worcester City Council	Malpas Stallard Ltd	Democratic and Electoral Services	WV094901	General Supplies and Materials	20/07/2023	453.60
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV094902	Stationery	20/07/2023	311.40
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV094903	Stationery	20/07/2023	392.01
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV094905	Payments and Additions	20/07/2023	280.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV094905	Payments and Additions	20/07/2023	136.50
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV094905	Payments and Additions	20/07/2023	90.00
Worcester City Council	Private landlord 36	Strategic Housing	WV094906	Housing Rent Payments	20/07/2023	515.21
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV094909	Cems and Crems Supplies Matls	20/07/2023	10,000.00
Worcester City Council	Private landlord 36	Strategic Housing	WV094910	Housing Rent Payments	20/07/2023	402.65
Worcester City Council	Private landlord 36	Strategic Housing	WV094911	Housing Rent Payments	20/07/2023	727.88
Worcester City Council	Private landlord 36	Strategic Housing	WV094912	Housing Rent Payments	20/07/2023	2,134.83
Worcester City Council	Private landlord 17	Strategic Housing	WV094913	Partnership Payments	20/07/2023	45,000.00
Worcester City Council	Private landlord 22	Homelessness	WV094915	B and B Payments	20/07/2023	2,015.00
Worcester City Council	What's On Media Group Ltd	Community Services	WV094919	Parks Garden Supplies Matls	20/07/2023	450.00
Worcester City Council	Private landlord 6	Homelessness	WV094923	B and B Payments	20/07/2023	1,275.00
Worcester City Council	Private landlord 22	Homelessness	WV094926	B and B Payments	20/07/2023	1,199.98
Worcester City Council	Private landlord 22	Homelessness	WV094926	B and B Payments	20/07/2023	195.02
Worcester City Council	Private landlord 22	Homelessness	WV094928	B and B Payments	20/07/2023	1,395.00
Worcester City Council	Private landlord 22	Homelessness	WV094929	B and B Payments	20/07/2023	1,395.00
Worcester City Council	Private landlord 6	Homelessness	WV094930	B and B Payments	20/07/2023	1,500.00
Worcester City Council	Private landlord 6	Homelessness	WV094931	B and B Payments	20/07/2023	89.00
Worcester City Council	Private landlord 6	Homelessness	WV094931	B and B Payments	20/07/2023	1,411.00
Worcester City Council	Private landlord 6	Homelessness	WV094932	B and B Payments	20/07/2023	1,500.00
Worcester City Council	Private landlord 6	Homelessness	WV094933	B and B Payments	20/07/2023	2,220.00
Worcester City Council	Private landlord 6	Homelessness	WV094934	B and B Payments	20/07/2023	814.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV094946	Capital Grant Payments	28/07/2023	190.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV094946	Capital Grant Payments	28/07/2023	1,005.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV094947	Cleaning Service and Materials	20/07/2023	214.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV094947	Cleaning Service and Materials	20/07/2023	120.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV094947	Cleaning Service and Materials	20/07/2023	120.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV094948	External Fees	28/07/2023	1,155.00
Worcester City Council	Start up Grant	Economic Development	WV094953	Grant Payments	20/07/2023	2,000.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV094954	Service Contracts	28/07/2023	1,500.00
Worcester City Council	Zurich Municipal	Finance Service	WV094955	Insurance Excess	20/07/2023	1,134.88
Worcester City Council	RJ Lift Groups Ltd	Property and Assets	WV094956	Planned Maintenance	20/07/2023	150.00
Worcester City Council	RJ Lift Groups Ltd	Property and Assets	WV094956	Planned Maintenance	20/07/2023	450.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094958	Planned Maintenance	28/07/2023	2,500.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094958	Planned Maintenance	28/07/2023	750.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094958	Service Charges Payable	28/07/2023	508.74
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094958	Service Charges Payable	28/07/2023	395.73
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094958	Service Charges Payable	28/07/2023	217.82
Worcester City Council	GJS Dillon Ltd	Finance Service	WV094958	Service Charges Payable	28/07/2023	1,423.92
Worcester City Council	Consultant Fees	CLT and Corporate Services	WV094959	Consultant Fees (Projects)	28/07/2023	10,370.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094961	Grant Payments	24/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094962	Grant Payments	24/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094963	Grant Payments	24/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094964	Grant Payments	24/07/2023	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094965	Grant Payments	24/07/2023	600.00

<b>Organisation</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Quadient UK Ltd	Property and Assets	WV094969	Postage	10/07/2023	1,018.08
Worcester City Council	Worcestershire County Council	Development Management	WV094971	Contracted-Out Services	24/07/2023	503.39
Worcester City Council	Worcestershire County Council	Street Scene	WV094974	Waste Disposal Services	26/07/2023	17,250.00
Worcester City Council	Worcestershire County Council	Street Scene	WV094974	Waste Disposal Services	26/07/2023	2,244.13
Worcester City Council	Worcestershire County Council	Street Scene	WV094975	Waste Disposal Services	26/07/2023	20,134.20
Worcester City Council	Worcestershire County Council	Street Scene	WV094975	Waste Disposal Services	26/07/2023	2,549.80
Worcester City Council	Worcestershire County Council	Street Scene	WV094976	Waste Disposal Services	26/07/2023	19,736.30
Worcester City Council	Worcestershire County Council	Street Scene	WV094976	Waste Disposal Services	26/07/2023	2,720.60
Worcester City Council	ARF Highway Services	Economic Development	WV094977	Contracted-Out Services	28/07/2023	1,610.70
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	88.50
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	34.34
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	91.60
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	194.94
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	107.94
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	37.00
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	63.75
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	26.42
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV094982	Cems and Crems Supplies Matls	24/07/2023	78.08
Worcester City Council	Metric Group Limited	Street Scene	WV094984	Equipment	26/07/2023	-2,699.76
Worcester City Council	Private landlord 22	Homelessness	WV094989	B and B Payments	24/07/2023	2,015.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094991	Grant Payments	24/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094992	Grant Payments	24/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094993	Grant Payments	24/07/2023	350.00
Worcester City Council	AJJ Estates Ltd	Economic Development	WV095025	Capital Grant Payments	24/07/2023	951.00
Worcester City Council	Quartix Ltd	Street Scene	WV095027	ICT Sware Licences and Support	26/07/2023	46.92
Worcester City Council	Quartix Ltd	Street Scene	WV095027	ICT Sware Licences and Support	26/07/2023	390.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV095028	Furniture	26/07/2023	662.50
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV095028	Grant Payments	26/07/2023	4,852.16
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV095028	Grant Payments	26/07/2023	6,770.59
Worcester City Council	PPS Ltd	Strategic Housing	WV095029	General Supplies and Materials	26/07/2023	1,679.00
Worcester City Council	PPS Ltd	Strategic Housing	WV095029	General Supplies and Materials	26/07/2023	1,657.00
Worcester City Council	Wychavon District Council	Street Scene	WV095033	SLA Payments	26/07/2023	3,500.00
Worcester City Council	Frontier Software Plc	Democratic and Electoral Services	WV095035	Payroll Bureau	28/07/2023	1,015.51
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095036	Grant Payments	26/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095037	Grant Payments	26/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095038	Grant Payments	26/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095039	Grant Payments	26/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095040	Grant Payments	26/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095041	Grant Payments	26/07/2023	350.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV095042	Partnership Payments	28/07/2023	3,158.77
Worcester City Council	Youth Focus West Midlands	Policy and Strategy	WV095047	External Training Course Fees	26/07/2023	1,000.00
Worcester City Council	Nagels (Uk)Limited	Parking and Enforcement	WV095057	General Supplies and Materials	26/07/2023	2,075.00
Worcester City Council	Wychavon District Council	Finance Service	WV095059	Hardware	26/07/2023	8,160.00
Worcester City Council	Wychavon District Council	Finance Service	WV095059	Hardware	26/07/2023	10,080.00
Worcester City Council	Wychavon District Council	Finance Service	WV095059	Hardware	26/07/2023	196.00
Worcester City Council	Wychavon District Council	Finance Service	WV095059	Hardware	26/07/2023	50.00
Worcester City Council	Bromford Housing Group Ltd	Strategic Housing	WV095066	Housing Rent Payments	26/07/2023	1,300.00
Worcester City Council	Metric Group Limited	Finance Service	WV095080	Equipment	28/07/2023	17,176.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095081	Grant Payments	28/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095082	Grant Payments	28/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095083	Grant Payments	28/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095084	Grant Payments	28/07/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095085	Grant Payments	28/07/2023	350.00
Worcester City Council	Zurich Municipal	Finance Service	WV095090	Premises Insurance	28/07/2023	6,935.28
Worcester City Council	Worcestershire County Council	Development Management	WV095091	Contracted-Out Services	28/07/2023	5,153.70
Worcester City Council	Water Plus Ltd	Property and Assets	WV095093	Water Charges	28/07/2023	600.65
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV095095	Management Fees	28/07/2023	6,795.00
Worcester City Council	Home Farm Nurseries (Pinvin Ltd)	Property and Assets	WV095097	Contract Works and Services	28/07/2023	22,620.33

<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	Midland Commercials Ltd	Street Scene	WV095098	Partnership Payments	28/07/2023	352.51
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV095103	Tyres	28/07/2023	1,361.50
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV095105	Management Fees	28/07/2023	6,795.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV095111	Tyres	28/07/2023	553.68