

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	G W Lamb	Strategic Housing	WV090572	Removal Expenses	22/06/2023	465.83
Worcester City Council	Travis Perkins	Property and Assets	WV090888	Reactive Maintenance	30/06/2023	552.96
Worcester City Council	G W Lamb	Strategic Housing	WV091116	Removal Expenses	22/06/2023	440.83
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV091957	Archiving	28/06/2023	57.44
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV091957	Archiving	28/06/2023	852.33
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV091957	Archiving	28/06/2023	193.79
Worcester City Council	Travis Perkins	Finance Service	WV092112	Reactive Maintenance	30/06/2023	-552.98
Worcester City Council	Newsquest (Midlands South) Ltd	Community Services	WV092391	Partnership Payments	02/06/2023	1,493.46
Worcester City Council	Sumo Services Ltd	Finance Service	WV092784	External Fees	02/06/2023	2,610.00
Worcester City Council	PSL PRINT MANAGEMENT LTD	Finance Service	WV092891	Books and Publications	08/06/2023	606.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV092924	Fuel - Vehicles Plant	26/06/2023	3,025.89
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV092924	Fuel - Vehicles Plant	26/06/2023	14.86
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV092924	Fuel - Vehicles Plant	26/06/2023	714.18
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV092924	Fuel - Vehicles Plant	26/06/2023	34.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV092924	Fuel - Vehicles Plant	26/06/2023	3.00
Worcester City Council	Pop Up Designs	Joint Museums	WV092989	Supplies For Resale	02/06/2023	360.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV093056	Consultant Fees (Projects)	06/06/2023	1,827.75
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV093058	Agency Staff	06/06/2023	2,175.00
Worcester City Council	PR Associates Ltd	Techforge	WV093176	Reactive Maintenance	06/06/2023	1,800.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093179	Agency Staff	06/06/2023	1,500.00
Worcester City Council	Astons Coaches Limited	Finance Service	WV093230	Other Miscellaneous Income	06/06/2023	-79.00
Worcester City Council	Astons Coaches Limited	Finance Service	WV093230	Payments and Additions	06/06/2023	790.00
Worcester City Council	Prestige Toilet Hire	Democratic and Electoral Services	WV093237	Equipment Leased	08/06/2023	510.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV093239	Transaction Charges	06/06/2023	397.70
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV093269	Consultant Fees (Projects)	06/06/2023	2,500.00
Worcester City Council	Quadient UK Limited	Property and Assets	WV093271	Equipment Leased	06/06/2023	577.29
Worcester City Council	Quadient UK Limited	Property and Assets	WV093271	Equipment Repair and Maint	06/06/2023	353.26
Worcester City Council	PPL PRS Ltd	Economic Development	WV093272	Licence Fee	12/06/2023	590.72
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	189.00
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	90.00
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	71.25
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	82.50
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	104.00
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	32.00
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	24.00
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	102.00
Worcester City Council	Secure Haven and Keepsakes Ltd	Bereavement Services	WV093279	Contracted-Out Services	08/06/2023	10.00
Worcester City Council	Yandell Publishing Ltd	Economic Development	WV093281	Advertising and Publicity	08/06/2023	390.00
Worcester City Council	Bristow & Sutor	Finance Service	WV093288	Payments and Additions	02/06/2023	487.15
Worcester City Council	PSL PRINT MANAGEMENT LTD	Finance Service	WV093289	Books and Publications	08/06/2023	-606.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV093295	Stationery	06/06/2023	1,305.31
Worcester City Council	Craemer UK Ltd	Trade Waste	WV093334	Equipment	14/06/2023	2,600.00
Worcester City Council	Craemer UK Ltd	Trade Waste	WV093334	Equipment	14/06/2023	2,500.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV093336	Agency Staff	12/06/2023	2,175.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV093341	Advertising and Publicity	12/06/2023	368.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV093353	Planned Maintenance	06/06/2023	310.00
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV093358	ICT Sware Licences and Support	12/06/2023	1,361.00
Worcester City Council	The CDS Group	Finance Service	WV093359	Consultant Fees (Projects)	12/06/2023	5.00
Worcester City Council	The CDS Group	Finance Service	WV093359	Consultant Fees (Projects)	12/06/2023	40.00
Worcester City Council	The CDS Group	Finance Service	WV093359	Consultant Fees (Projects)	12/06/2023	3,455.00
Worcester City Council	The CDS Group	Bereavement Services	WV093520	Consultant Fees (Projects)	12/06/2023	450.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093528	Agency Staff	14/06/2023	1,187.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093529	Agency Staff	14/06/2023	2,160.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093530	Agency Staff	14/06/2023	1,500.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV093533	Partnership Payments	16/06/2023	1,746.47
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV093534	Professional Advisor Fees	16/06/2023	3,030.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV093536	Contracted-Out Services	16/06/2023	627.00
Worcester City Council	New English Teas Ltd	Economic Development	WV093546	Payments and Additions	16/06/2023	33.00
Worcester City Council	New English Teas Ltd	Economic Development	WV093546	Payments and Additions	16/06/2023	44.00
Worcester City Council	New English Teas Ltd	Economic Development	WV093546	Payments and Additions	16/06/2023	44.00
Worcester City Council	New English Teas Ltd	Economic Development	WV093546	Payments and Additions	16/06/2023	39.52
Worcester City Council	New English Teas Ltd	Economic Development	WV093546	Payments and Additions	16/06/2023	69.60
Worcester City Council	New English Teas Ltd	Economic Development	WV093546	Payments and Additions	16/06/2023	69.60
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV093547	Agency Staff	08/06/2023	486.45
Worcester City Council	Machine Mart Ltd	Street Scene	WV093561	Equipment Purchases	06/06/2023	499.00
Worcester City Council	Netbuilder Ltd	Techforge	WV093562	Contract Works and Services	16/06/2023	1,229.17
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV093564	Contract Works and Services	02/06/2023	500.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV093565	Reactive Maintenance	02/06/2023	280.00
Worcester City Council	OpenView Security Solutions Ltd	Techforge	WV093566	Reactive Maintenance	08/06/2023	384.02
Worcester City Council	Industrial Refrigerator Services Ltd	Techforge	WV093567	Service Contracts Comsequential Work	02/06/2023	505.00
Worcester City Council	Graham Asset Management	Techforge	WV093577	Reactive Maintenance	08/06/2023	980.81
Worcester City Council	Graham Asset Management	Techforge	WV093585	Reactive Maintenance	08/06/2023	498.82
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV093586	Consultant Fees (Projects)	14/06/2023	2,500.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV093589	Telephone Costs	16/06/2023	484.90
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV093589	Telephone Costs	16/06/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV093589	Telephone Costs	16/06/2023	4.35
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	73.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	54.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	62.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	27.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	72.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	72.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	38.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	39.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV093596	Payments and Additions	16/06/2023	62.40
Worcester City Council	The Columbaria Company	Bereavement Services	WV093598	Contracted-Out Services	14/06/2023	1,520.00
Worcester City Council	Iml Comms Limited	Policy and Strategy	WV093604	Postage	16/06/2023	292.59
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV093605	Postage	12/06/2023	894.62
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV093605	Postage	12/06/2023	262.65
Worcester City Council	Julia Letts	Development Management	WV093613	Contracted-Out Services	02/06/2023	2,150.00
Worcester City Council	Startin of Worcester	Waste and Fleet Services	WV093627	Partnership Payments	02/06/2023	282.70
Worcester City Council	Startin of Worcester	Waste and Fleet Services	WV093627	Partnership Payments	02/06/2023	50.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093640	Printing External	12/06/2023	2,183.47
Worcester City Council	Ocella	Strategic Housing	WV093643	ICT Sware Licences and Support	20/06/2023	985.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Techforge	WV093644	Service Contracts Comsequential Work	16/06/2023	663.00
Worcester City Council	PR Associates Ltd	Techforge	WV093661	Reactive Maintenance	20/06/2023	2,400.00
Worcester City Council	Private landlord 32	Strategic Housing	WV093668	Housing Rent Payments	14/06/2023	1,579.76
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV093673	Partnership Payments	20/06/2023	1,361.56
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV093676	Agency Staff	20/06/2023	2,175.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV093677	Parks Garden Supplies Matls	02/06/2023	45.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV093677	Partnership Payments	02/06/2023	120.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV093677	Partnership Payments	02/06/2023	100.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093678	Service Contracts	20/06/2023	669.90
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093679	Service Contracts	20/06/2023	1,246.86
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093680	Service Contracts	20/06/2023	833.70
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093681	Service Contracts	20/06/2023	967.05
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093684	Service Contracts	12/06/2023	1,144.50
Worcester City Council	Graham Asset Management	Techforge	WV093689	Reactive Maintenance	14/06/2023	385.00
Worcester City Council	HAGS-SMP Limited	Property and Assets	WV093692	Contract Works and Services	02/06/2023	2,886.07
Worcester City Council	HAGS-SMP Limited	Property and Assets	WV093692	Contract Works and Services	02/06/2023	135.70
Worcester City Council	HAGS-SMP Limited	Property and Assets	WV093692	Contract Works and Services	02/06/2023	131.68
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV093695	Professional Advisor Fees	20/06/2023	4,500.00
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093699	Service Contracts	22/06/2023	305.55
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093700	Service Contracts	20/06/2023	844.20
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093701	Service Contracts	20/06/2023	332.85
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093703	Service Contracts	28/06/2023	572.25
Worcester City Council	Fire Safe Services Ltd	Techforge	WV093704	Reactive Maintenance	20/06/2023	1,101.65
Worcester City Council	Fire Safe Services Ltd	Techforge	WV093705	Planned Maintenance	20/06/2023	289.36
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093711	Grant Payments	02/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093712	Grant Payments	02/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093713	Grant Payments	02/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093714	Grant Payments	02/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093715	Grant Payments	02/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093716	Grant Payments	02/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093717	Grant Payments	02/06/2023	350.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV093718	Equipment Purchases	08/06/2023	1,899.00
Worcester City Council	Freedom Leisure	Finance Service	WV093719	Grant Payments	02/06/2023	24,583.00
Worcester City Council	Redact	CLT and Corporate Services	WV093721	Pension - other payments	02/06/2023	3,182.00
Worcester City Council	Association Of Electoral Administrators	Democratic and Electoral Services	WV093725	External Training Course Fees	28/06/2023	1,945.00
Worcester City Council	Adelante Software Limited	Finance Service	WV093726	ICT Sware Licences and Support	26/06/2023	4,422.53
Worcester City Council	Adelante Software Limited	Finance Service	WV093726	ICT Sware Licences and Support	26/06/2023	4,334.09
Worcester City Council	SSI Schaefer Limited	Trade Waste	WV093727	Equipment	28/06/2023	4,900.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV093728	Equipment	28/06/2023	2,385.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV093728	Equipment	28/06/2023	2,735.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV093728	Equipment	28/06/2023	2,665.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV093729	Equipment Leased	14/06/2023	1,010.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV093730	Consultant Fees (Projects)	02/06/2023	2,500.00
Worcester City Council	Private landlord 22	Homelessness	WV093732	B and B Payments	02/06/2023	1,395.00
Worcester City Council	Private landlord 8	Homelessness	WV093733	B and B Payments	02/06/2023	495.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV093735	Water Charges	12/06/2023	596.18
Worcester City Council	Private landlord 36	Strategic Housing	WV093736	Housing Rent Payments	06/06/2023	-338.67
Worcester City Council	Graham Asset Management	Techforge	WV093737	Contract Works and Services	14/06/2023	2,876.50
Worcester City Council	Graham Asset Management	Techforge	WV093738	Contract Works and Services	06/06/2023	-2,876.50
Worcester City Council	Siemens Financial Services Ltd	Street Scene	WV093739	Vending Machine Provisions	02/06/2023	817.11
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093740	Service Contracts	26/06/2023	844.20
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV093742	Capital Grant Payments	02/06/2023	24,579.35
Worcester City Council	Private landlord 8	Homelessness	WV093743	B and B Payments	02/06/2023	360.00
Worcester City Council	Private landlord 22	Homelessness	WV093744	B and B Payments	02/06/2023	1,395.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV093747	External Fees	28/06/2023	8,229.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV093748	External Fees	28/06/2023	2,332.50
Worcester City Council	Sutcliffe Play (South West) Limited	Street Scene	WV093749	Parks Garden Supplies Matls	26/06/2023	462.42
Worcester City Council	Sutcliffe Play (South West) Limited	Street Scene	WV093749	Parks Garden Supplies Matls	26/06/2023	736.98
Worcester City Council	Sutcliffe Play (South West) Limited	Street Scene	WV093749	Parks Garden Supplies Matls	26/06/2023	120.00

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Worcester City Council	Worcester Community Garden	Community Services	WV093750	Grant Payments	02/06/2023	1,284.00
Worcester City Council	Worcester Wheels	Community Services	WV093751	Grant Payments	02/06/2023	1,723.00
Worcester City Council	Arboretum Residents Association	Community Services	WV093752	Grant Payments	02/06/2023	250.00
Worcester City Council	PPS Ltd	Strategic Housing	WV093753	General Supplies and Materials	02/06/2023	620.00
Worcester City Council	PPS Ltd	Strategic Housing	WV093753	General Supplies and Materials	02/06/2023	294.00
Worcester City Council	PPS Ltd	Strategic Housing	WV093754	General Supplies and Materials	02/06/2023	74.00
Worcester City Council	PPS Ltd	Strategic Housing	WV093754	General Supplies and Materials	02/06/2023	275.00
Worcester City Council	Discretionary Grant	Economic Development	WV093756	Grant Payments	02/06/2023	1,951.74
Worcester City Council	Ross Environmental Products	Street Scene	WV093757	Payments and Additions	08/06/2023	452.04
Worcester City Council	Ross Environmental Products	Street Scene	WV093757	Payments and Additions	08/06/2023	25.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Street Scene	WV093759	Fuel - Vehicles Plant	20/06/2023	1,115.55
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV093760	Agency Staff	16/06/2023	486.45
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV093761	Contract Works and Services	26/06/2023	1,907.65
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV093762	Consultant Fees (Projects)	20/06/2023	3,125.00
Worcester City Council	Coreus Projects Limited	Property and Assets	WV093763	External Fees	28/06/2023	1,047.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV093764	External Fees	08/06/2023	4,996.21
Worcester City Council	PK Safety	Street Scene	WV093768	Operative Clothing Allowances	28/06/2023	137.25
Worcester City Council	PK Safety	Street Scene	WV093768	Operative Clothing Allowances	28/06/2023	119.97
Worcester City Council	GP 3	Bereavement Services	WV093769	Medical Fees	16/06/2023	511.50
Worcester City Council	GP 3	Bereavement Services	WV093769	Medical Fees	16/06/2023	666.50
Worcester City Council	GP 3	Bereavement Services	WV093769	Medical Fees	16/06/2023	620.00
Worcester City Council	GP 3	Bereavement Services	WV093769	Medical Fees	16/06/2023	155.00
Worcester City Council	Private landlord 36	Strategic Housing	WV093770	Housing Rent Payments	02/06/2023	560.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093771	Vending Machine Provisions	06/06/2023	609.92
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093771	Vending Machine Provisions	06/06/2023	50.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV093773	Contract Works and Services	26/06/2023	870.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV093776	Water Charges	12/06/2023	-545.62
Worcester City Council	Water Plus Ltd	Property and Assets	WV093783	Water Charges	12/06/2023	170.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV093783	Water Charges	12/06/2023	580.22
Worcester City Council	Graham Asset Management	Techforge	WV093784	Contract Works and Services	06/06/2023	5,664.48
Worcester City Council	Water Plus Ltd	Property and Assets	WV093785	Water Charges	12/06/2023	6,436.38
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093786	Grant Payments	06/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093787	Grant Payments	06/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093788	Grant Payments	06/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093789	Grant Payments	06/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093790	Grant Payments	06/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093791	Grant Payments	06/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093792	Grant Payments	06/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093793	Grant Payments	06/06/2023	500.00
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093794	Service Contracts	20/06/2023	345.45
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV093798	Contract Works and Services	22/06/2023	12,000.00
Worcester City Council	Graham Asset Management	Techforge	WV093803	Reactive Maintenance	22/06/2023	1,064.64
Worcester City Council	Graham Asset Management	Techforge	WV093808	Reactive Maintenance	08/06/2023	263.13
Worcester City Council	Graham Asset Management	Techforge	WV093808	Reactive Maintenance	08/06/2023	35.26
Worcester City Council	Graham Asset Management	Techforge	WV093809	Reactive Maintenance	08/06/2023	156.51
Worcester City Council	Graham Asset Management	Techforge	WV093809	Reactive Maintenance	08/06/2023	400.00
Worcester City Council	Private landlord 22	Homelessness	WV093810	B and B Payments	06/06/2023	1,395.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093813	Vending Machine Provisions	06/06/2023	549.44
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093813	Vending Machine Provisions	06/06/2023	50.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093814	Vending Machine Provisions	06/06/2023	40.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093814	Vending Machine Provisions	06/06/2023	440.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093815	Vending Machine Provisions	06/06/2023	40.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093815	Vending Machine Provisions	06/06/2023	503.04
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093816	Vending Machine Provisions	06/06/2023	50.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093816	Vending Machine Provisions	06/06/2023	520.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093817	Vending Machine Provisions	06/06/2023	543.04
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093817	Vending Machine Provisions	06/06/2023	40.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093818	Vending Machine Provisions	06/06/2023	50.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093818	Vending Machine Provisions	06/06/2023	1,391.52
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093821	Vending Machine Provisions	06/06/2023	427.68
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093821	Vending Machine Provisions	06/06/2023	40.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093822	Vending Machine Provisions	06/06/2023	372.96
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV093822	Vending Machine Provisions	06/06/2023	40.00
Worcester City Council	Wychavon District Council	Finance Service	WV093824	Other Salary Costs	06/06/2023	286.67
Worcester City Council	Innovate Healthcare	HR Services	WV093825	Occupational Health	06/06/2023	650.00
Worcester City Council	G W Lamb	Democratic and Electoral Services	WV093826	Planned Maintenance	08/06/2023	279.17
Worcester City Council	Civica UK Limited	Finance Service	WV093828	ICT Sware Licences and Support	14/06/2023	39,500.00
Worcester City Council	David Tucker Associates	Finance Service	WV093829	External Fees	06/06/2023	616.50
Worcester City Council	Innovate Healthcare	HR Services	WV093831	Occupational Health	06/06/2023	650.00
Worcester City Council	Innovate Healthcare	HR Services	WV093832	Occupational Health	06/06/2023	650.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093833	Grant Payments	06/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093834	Grant Payments	06/06/2023	700.00
Worcester City Council	Graham Asset Management	Techforge	WV093837	Reactive Maintenance	06/06/2023	283.23
Worcester City Council	Ecco (Robin Elts)	Trade Waste	WV093838	Transfers	06/06/2023	487.50
Worcester City Council	Graham Asset Management	Techforge	WV093839	Reactive Maintenance	06/06/2023	276.98
Worcester City Council	Mens Shed Worcester	Community Services	WV093840	Grant Payments	06/06/2023	2,120.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Bereavement Services	WV093842	Equipment Purchases	26/06/2023	332.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Bereavement Services	WV093842	Equipment Purchases	26/06/2023	216.66
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Bereavement Services	WV093842	Equipment Purchases	26/06/2023	167.08
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Bereavement Services	WV093842	Equipment Purchases	26/06/2023	20.12
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV093843	Waste Disposal Services	08/06/2023	300.00
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV093843	Waste Disposal Services	08/06/2023	300.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV093845	Postage	14/06/2023	2,276.42
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV093845	Postage	14/06/2023	193.96
Worcester City Council	Rentokil Initial / T/A Rentokil Specialist Hygiene	Strategic Housing	WV093846	Contracted-Out Services	22/06/2023	380.00
Worcester City Council	Worcester Bid	Finance Service	WV093847	Payments and Additions	08/06/2023	1,848.75
Worcester City Council	Private landlord 3	Homelessness	WV093851	B and B Payments	06/06/2023	12,096.00
Worcester City Council	Private landlord 36	Strategic Housing	WV093852	Housing Rent Payments	06/06/2023	376.39
Worcester City Council	Underwood Steel Stock Ltd	Techforge	WV093856	Reactive Maintenance	06/06/2023	340.00
Worcester City Council	CLK Media	Democratic and Electoral Services	WV093858	Printing External	28/06/2023	2,044.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV093860	Contract Works and Services	06/06/2023	4,752.00
Worcester City Council	The CDS Group	Bereavement Services	WV093863	Contracted-Out Services	06/06/2023	1,200.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	234.60
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	509.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV093864	Hire of Vehicles Plant	06/06/2023	594.60

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV093866	Consultant Fees (Projects)	28/06/2023	3,125.00
Worcester City Council	Adelante Software Limited	Finance Service	WV093867	ICT New System Software	30/06/2023	402.29
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV093869	Agency Staff	26/06/2023	2,175.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	53.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	35.82
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	28.75
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	38.38
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	57.56
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	25.93
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	17.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	53.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	21.58
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	35.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	35.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	35.96
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	19.19
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	131.88
Worcester City Council	David Whyman Map Sales	Economic Development	WV093870	Payments and Additions	12/06/2023	36.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV093874	Equipment Repair and Maint	12/06/2023	341.18
Worcester City Council	BBJ&K Ltd	Joint Museums	WV093877	Advertising and Publicity	08/06/2023	2,900.00
Worcester City Council	Bennetts Foods (Worcester) Ltd	Economic Development	WV093878	Payments and Additions	08/06/2023	570.00
Worcester City Council	Bennetts Foods (Worcester) Ltd	Economic Development	WV093878	Payments and Additions	08/06/2023	25.00
Worcester City Council	Good Measure Venues Ltd	Economic Development	WV093879	Capital Grant Payments	08/06/2023	10,000.00
Worcester City Council	Empty Property payment	Economic Development	WV093880	Capital Grant Payments	08/06/2023	740.09
Worcester City Council	AJJ Estates Ltd	Economic Development	WV093881	Capital Grant Payments	08/06/2023	743.28
Worcester City Council	Worcester Baptist Church	Finance Service	WV093882	Grant Payments	08/06/2023	250.00
Worcester City Council	The Elgar Festival	Finance Service	WV093883	Grant Payments	08/06/2023	13,000.00
Worcester City Council	Discretionary Grant	Economic Development	WV093884	Grant Payments	08/06/2023	1,214.05
Worcester City Council	Private landlord 20	Strategic Housing	WV093885	Housing Rent Payments	16/06/2023	850.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	95.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	73.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	73.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	88.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093886	Contracted-Out Services	28/06/2023	33.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV093887	Payments and Additions	28/06/2023	197.50
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV093887	Payments and Additions	28/06/2023	197.50
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV093887	Payments and Additions	28/06/2023	102.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV093887	Payments and Additions	28/06/2023	40.00
Worcester City Council	Frontier Software Plc	HR Services	WV093890	Payroll Bureau	28/06/2023	1,632.78
Worcester City Council	Freedom Leisure	Finance Service	WV093891	Partnership Payments	12/06/2023	128,988.00
Worcester City Council	Private landlord 17	Strategic Housing	WV093893	Housing Rent Payments	08/06/2023	532.00
Worcester City Council	CLK Media	Finance Service	WV093894	Printing External	28/06/2023	-2,044.00
Worcester City Council	Danesbury Ltd	Economic Development	WV093898	Capital Grant Payments	08/06/2023	10,000.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093899	Agency Staff	20/06/2023	600.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093900	Agency Staff	20/06/2023	1,850.00
Worcester City Council	Crane Care Ltd	Property and Assets	WV093901	Service Contracts	20/06/2023	399.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093902	Agency Staff	28/06/2023	1,700.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV093903	Cleaning Materials	20/06/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV093903	Cleaning Service and Materials	20/06/2023	371.13
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV093904	Service Contracts	28/06/2023	265.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV093906	Agency Staff	22/06/2023	486.45
Worcester City Council	Equals Consulting Limited	Finance Service	WV093907	External Fees	28/06/2023	10,957.14
Worcester City Council	Arrange My Escape	Economic Development	WV093908	Capital Grant Payments	08/06/2023	1,727.00
Worcester City Council	Selective Leasing Ltd	Street Scene	WV093912	Equipment Leased	12/06/2023	1,950.00
Worcester City Council	Intaprint Ltd	Development Management	WV093916	Contracted-Out Services	14/06/2023	688.00
Worcester City Council	Global Payments	Finance Service	WV093920	Credit Card Charges	16/06/2023	1,112.84
Worcester City Council	Global Payments	Finance Service	WV093921	Credit Card Charges	16/06/2023	2,141.36
Worcester City Council	Johnson Fellows LLP	Finance Service	WV093925	Rent Payable	22/06/2023	1,554.75
Worcester City Council	Printed.com	Development Management	WV093926	Contracted-Out Services	12/06/2023	3,896.32
Worcester City Council	Printed.com	Development Management	WV093926	Contracted-Out Services	12/06/2023	4.99

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Fire Safe Services Ltd	Techforge	WV093927	Reactive Maintenance	14/06/2023	180.03
Worcester City Council	Fire Safe Services Ltd	Techforge	WV093927	Reactive Maintenance	14/06/2023	90.56
Worcester City Council	Associated Newspapers Ltd	Joint Museums	WV093928	Advertising and Publicity	22/06/2023	350.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV093929	Service Contracts	28/06/2023	4,707.74
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV093937	Contracted-Out Services	28/06/2023	635.62
Worcester City Council	The Armed Man Project	Finance Service	WV093938	Grant Payments	12/06/2023	5,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093939	Grant Payments	12/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093940	Grant Payments	12/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093941	Grant Payments	12/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093942	Grant Payments	12/06/2023	1,200.00
Worcester City Council	Alternative Fuel Payment	Finance Service	WV093945	Grant Payments	14/06/2023	400.00
Worcester City Council	Alternative Fuel Payment	Finance Service	WV093947	Grant Payments	14/06/2023	400.00
Worcester City Council	Worcester Wheels	Community Services	WV093953	Grant Payments	12/06/2023	1,723.00
Worcester City Council	Ignis Group Ltd	Property and Assets	WV093955	Service Contracts Comsequential Work	30/06/2023	335.53
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV093962	Reactive Maintenance	28/06/2023	297.88
Worcester City Council	Worcester Bid	Finance Service	WV093966	Payments and Additions	16/06/2023	9,520.00
Worcester City Council	APSE	Policy and Strategy	WV093977	External Training Course Fees	14/06/2023	1,155.00
Worcester City Council	Private landlord 30	Strategic Housing	WV093979	Housing Rent Payments	14/06/2023	851.25
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV093986	Bank Charges	12/06/2023	465.84
Worcester City Council	Up To Speed Training & Assessment Ltd	Policy and Strategy	WV093987	External Training Course Fees	22/06/2023	1,195.00
Worcester City Council	Zurich Municipal	Finance Service	WV093989	Insurance Excess	14/06/2023	910.00
Worcester City Council	GP 1	Bereavement Services	WV093990	Medical Fees	16/06/2023	620.00
Worcester City Council	Worcester Theatres Charitable Trust	Democratic and Electoral Services	WV093992	Accommodation Hire	14/06/2023	450.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV093994	Reactive Maintenance	14/06/2023	662.32
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV093995	Reactive Maintenance	14/06/2023	1,308.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV093999	Call-Out Services	14/06/2023	30.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV093999	Security Services	14/06/2023	6,849.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV094000	Reactive Maintenance	30/06/2023	275.88
Worcester City Council	Project Consultant	CLT and Corporate Services	WV094005	Consultant Fees (Projects)	28/06/2023	13,175.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV094007	Contracted-Out Services	28/06/2023	21,298.55
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094011	Grant Payments	14/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094012	Grant Payments	14/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094013	Grant Payments	14/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094014	Grant Payments	14/06/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094015	Grant Payments	14/06/2023	350.00
Worcester City Council	HQN Ltd	Strategic Housing	WV094021	Partnership Payments	14/06/2023	800.00
Worcester City Council	David Tucker Associates	Finance Service	WV094025	External Fees	28/06/2023	616.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Bereavement Services	WV094026	Equipment Purchases	26/06/2023	2,494.98
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV094028	Cleansing Supplies and Matls	16/06/2023	120.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV094028	Furniture	16/06/2023	95.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV094028	Furniture	16/06/2023	185.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV094028	General Supplies and Materials	16/06/2023	45.00
Worcester City Council	Danesbury Ltd	Economic Development	WV094030	Capital Grant Payments	14/06/2023	2,000.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV094032	Cems and Crems Supplies Matls	14/06/2023	10,000.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV094033	Security Services	14/06/2023	172.75
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV094033	Security Services	14/06/2023	250.00
Worcester City Council	Private landlord 20	Strategic Housing	WV094035	Housing Rent Payments	16/06/2023	-850.00
Worcester City Council	Private landlord 36	Strategic Housing	WV094036	Housing Rent Payments	14/06/2023	505.21
Worcester City Council	Bailey Civils LTD	Street Scene	WV094038	Contract Works and Services	22/06/2023	3,080.96
Worcester City Council	Bailey Civils LTD	Street Scene	WV094038	Contract Works and Services	22/06/2023	866.62
Worcester City Council	Bailey Civils LTD	Street Scene	WV094038	Contract Works and Services	22/06/2023	7,100.15



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Bailey Civils LTD	Street Scene	WV094038	Contract Works and Services	22/06/2023	3,131.93
Worcester City Council	Bailey Civils LTD	Street Scene	WV094038	Contract Works and Services	22/06/2023	11,520.71
Worcester City Council	Graham Asset Management	Techforge	WV094041	Reactive Maintenance	14/06/2023	233.49
Worcester City Council	Graham Asset Management	Techforge	WV094041	Reactive Maintenance	14/06/2023	76.15
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Techforge	WV094050	Service Contracts Comsequential Work	26/06/2023	1,029.00
Worcester City Council	R F Gardiner Limited	Property and Assets	WV094051	Service Contracts	20/06/2023	3,672.56
Worcester City Council	R F Gardiner Limited	Property and Assets	WV094051	Service Contracts Comsequential Work	20/06/2023	680.52
Worcester City Council	Universal Safety Systems Ltd	Property and Assets	WV094052	Service Contracts	16/06/2023	650.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094053	Agency Staff	28/06/2023	1,850.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV094054	Agency Staff	14/06/2023	2,220.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094055	Grant Payments	16/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094056	Grant Payments	16/06/2023	350.00
Worcester City Council	Graham Asset Management	Property and Assets	WV094057	Contract Works and Services	28/06/2023	3,949.66
Worcester City Council	Graham Asset Management	Property and Assets	WV094057	Contract Works and Services	28/06/2023	96,050.34
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094058	Cleaning Service and Materials	28/06/2023	684.56
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094059	Cleaning Service and Materials	28/06/2023	1,319.12
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094060	Cleaning Service and Materials	28/06/2023	838.32
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094061	Cleaning Service and Materials	28/06/2023	838.31
Worcester City Council	Private Landlord 41	Strategic Housing	WV094063	Housing Rent Payments	16/06/2023	980.00
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV094064	Contract Works and Services	30/06/2023	80.68
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV094064	Contract Works and Services	30/06/2023	279.00
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV094064	Contract Works and Services	30/06/2023	80.68
Worcester City Council	GP 2	Bereavement Services	WV094068	Medical Fees	16/06/2023	620.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV094069	Agency Staff	30/06/2023	486.45
Worcester City Council	Discretionary Grant	Economic Development	WV094071	Grant Payments	16/06/2023	1,845.76
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV094075	Capital Grant Payments	16/06/2023	1,965.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV094075	Capital Grant Payments	16/06/2023	910.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV094077	Capital Grant Payments	28/06/2023	1,140.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV094077	Capital Grant Payments	28/06/2023	1,710.00
Worcester City Council	Graham Asset Management	Techforge	WV094087	Reactive Maintenance	28/06/2023	272.25
Worcester City Council	Ignis Group Ltd	Techforge	WV094093	Reactive Maintenance	28/06/2023	270.23
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV094096	Reactive Maintenance	16/06/2023	857.12
Worcester City Council	Graham Asset Management	Techforge	WV094101	Reactive Maintenance	28/06/2023	330.00
Worcester City Council	Graham Asset Management	Techforge	WV094102	Reactive Maintenance	28/06/2023	990.00
Worcester City Council	Graham Asset Management	Techforge	WV094103	Reactive Maintenance	28/06/2023	550.00
Worcester City Council	Graham Asset Management	Techforge	WV094104	Reactive Maintenance	16/06/2023	1,049.61
Worcester City Council	Innovate Healthcare	HR Services	WV094105	Occupational Health	16/06/2023	650.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094106	Agency Staff	16/06/2023	2,706.77
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094106	Agency Staff	16/06/2023	2,653.59
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094106	Agency Staff	16/06/2023	883.69
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV094107	Equipment Purchases	16/06/2023	1,435.32
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV094107	Equipment Purchases	16/06/2023	19.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV094108	Rent Payable	22/06/2023	8,750.00
Worcester City Council	Graham Asset Management	Techforge	WV094112	Reactive Maintenance	16/06/2023	313.99
Worcester City Council	Graham Asset Management	Techforge	WV094112	Reactive Maintenance	16/06/2023	16.94
Worcester City Council	Severn Arts	Community Services	WV094114	Grant Payments	16/06/2023	1,000.00
Worcester City Council	Graham Asset Management	Techforge	WV094115	Reactive Maintenance	16/06/2023	158.00
Worcester City Council	Graham Asset Management	Techforge	WV094115	Reactive Maintenance	16/06/2023	369.83
Worcester City Council	Graham Asset Management	Techforge	WV094117	Reactive Maintenance	16/06/2023	472.24
Worcester City Council	Graham Asset Management	Techforge	WV094117	Reactive Maintenance	16/06/2023	181.74
Worcester City Council	Innovate Healthcare	HR Services	WV094118	Occupational Health	16/06/2023	650.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV094120	Contracted-Out Services	26/06/2023	8,760.00
Worcester City Council	Private landlord 20	Strategic Housing	WV094121	Housing Rent Payments	16/06/2023	450.00
Worcester City Council	Rainbow Hill Centre	Community Services	WV094122	Parks Garden Supplies Matls	16/06/2023	270.00
Worcester City Council	Empty Property payment	Economic Development	WV094131	Capital Grant Payments	16/06/2023	1,713.00
Worcester City Council	Worcestershire County Council	Development Management	WV094146	Contracted-Out Services	22/06/2023	3,468.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094149	Grant Payments	20/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094150	Grant Payments	20/06/2023	600.00
Worcester City Council	Evac + Chair International Ltd	Property and Assets	WV094151	Equipment Repair and Maint	28/06/2023	290.00
Worcester City Council	CLK Media	Democratic and Electoral Services	WV094152	Printing External	30/06/2023	460.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094156	Agency Staff	20/06/2023	554.77
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094156	Agency Staff	20/06/2023	2,920.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094156	Agency Staff	20/06/2023	2,567.87
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094156	Agency Staff	20/06/2023	767.02
Worcester City Council	AJJ Estates Ltd	Economic Development	WV094159	Capital Grant Payments	20/06/2023	1,551.00
Worcester City Council	Discretionary Grant	Economic Development	WV094160	Grant Payments	20/06/2023	1,147.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094161	Grant Payments	20/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094162	Grant Payments	20/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094163	Grant Payments	20/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094164	Grant Payments	20/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094165	Grant Payments	20/06/2023	350.00
Worcester City Council	Worcester Community Trust	Finance Service	WV094166	Grant Payments	20/06/2023	1,635.00
Worcester City Council	Worcestershire Pride	Finance Service	WV094167	Grant Payments	20/06/2023	500.00
Worcester City Council	Phoenix Searches Limited	Development Management	WV094168	Local Land Charges	20/06/2023	338.31
Worcester City Council	Worcester Porcelain Museum Enterprises Ltd	Finance Service	WV094173	Grant Payments	20/06/2023	6,000.00
Worcester City Council	All Saints Worcester	Community Services	WV094174	Grant Payments	22/06/2023	50,000.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094175	Agency Staff	20/06/2023	554.77
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094175	Agency Staff	20/06/2023	535.64
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094175	Agency Staff	20/06/2023	2,663.53
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094175	Agency Staff	20/06/2023	3,095.82
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094175	Agency Staff	20/06/2023	1,002.63
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094175	Agency Staff	20/06/2023	535.64
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance Service	WV094177	Payments and Additions	20/06/2023	11,508.80
Worcester City Council	Malvern Hills District Council	Community Services	WV094178	Partnership Payments	26/06/2023	3,167.20
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV094179	Postage	30/06/2023	729.30
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV094179	Postage	30/06/2023	0.82
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV094179	Postage	30/06/2023	18.20
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV094179	Postage	30/06/2023	43.22
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal Services	WV094180	Books and Publications	20/06/2023	7,596.96
Worcester City Council	Act On Energy	Strategic Housing	WV094187	External Fees	20/06/2023	300.00
Worcester City Council	Private landlord 6	Homelessness	WV094194	B and B Payments	22/06/2023	1,275.00
Worcester City Council	Private landlord 13	Homelessness	WV094195	B and B Payments	30/06/2023	5,124.00
Worcester City Council	Private landlord 5	Homelessness	WV094197	B and B Payments	22/06/2023	9,188.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV094198	External Fees	28/06/2023	422.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV094198	External Fees	28/06/2023	2,203.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV094199	Equipment Repair and Maint	22/06/2023	313.54
Worcester City Council	Private landlord 5	Homelessness	WV094206	B and B Payments	22/06/2023	9,188.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094207	Agency Staff	22/06/2023	2,134.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094207	Agency Staff	22/06/2023	3,051.89
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094207	Agency Staff	22/06/2023	1,006.94
Worcester City Council	Up To Speed Training & Assessment Ltd	Policy and Strategy	WV094214	External Training Course Fees	22/06/2023	895.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094215	Grant Payments	22/06/2023	600.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094216	Grant Payments	22/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094217	Grant Payments	22/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094218	Grant Payments	22/06/2023	1,750.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094219	Grant Payments	22/06/2023	250.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094220	Agency Staff	22/06/2023	2,248.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094220	Agency Staff	22/06/2023	2,933.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094220	Agency Staff	22/06/2023	439.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094220	Agency Staff	22/06/2023	372.38
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094220	Agency Staff	22/06/2023	535.64
Worcester City Council	Private landlord 13	Homelessness	WV094221	B and B Payments	30/06/2023	1,360.00
Worcester City Council	Private landlord 13	Homelessness	WV094222	B and B Payments	30/06/2023	350.00
Worcester City Council	Private landlord 13	Homelessness	WV094223	B and B Payments	30/06/2023	850.00
Worcester City Council	Wychavon District Council	Policy and Strategy	WV094231	External Training Course Fees	22/06/2023	345.00
Worcester City Council	Private landlord 6	Homelessness	WV094238	B and B Payments	22/06/2023	1,550.00
Worcester City Council	Private landlord 6	Homelessness	WV094239	B and B Payments	22/06/2023	1,500.00
Worcester City Council	Private landlord 6	Homelessness	WV094240	B and B Payments	22/06/2023	780.00
Worcester City Council	Private landlord 6	Homelessness	WV094241	B and B Payments	22/06/2023	1,332.00
Worcester City Council	Private landlord 6	Homelessness	WV094242	B and B Payments	22/06/2023	1,554.00
Worcester City Council	Private landlord 6	Homelessness	WV094243	B and B Payments	22/06/2023	650.00
Worcester City Council	Private landlord 6	Homelessness	WV094244	B and B Payments	22/06/2023	962.00
Worcester City Council	Private landlord 6	Homelessness	WV094245	B and B Payments	22/06/2023	500.00
Worcester City Council	Private landlord 6	Homelessness	WV094246	B and B Payments	22/06/2023	910.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV094247	Credit Card Charges	20/06/2023	910.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV094247	Credit Card Charges	20/06/2023	78.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV094249	Suspense Account Payments	16/06/2023	12,332.27
Worcester City Council	Quadiant UK Ltd	Property and Assets	WV094251	Postage	19/06/2023	2,025.32
Worcester City Council	Central RSA Academies	Democratic and Electoral Services	WV094253	Accommodation Hire	22/06/2023	585.45
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV094254	Equipment Repair and Maint	30/06/2023	731.32
Worcester City Council	Worcester Walks	Finance Service	WV094260	Other Miscellaneous Income	26/06/2023	-50.00
Worcester City Council	Worcester Walks	Finance Service	WV094260	Payments and Additions	26/06/2023	600.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094261	Agency Staff	22/06/2023	2,251.31
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094261	Agency Staff	22/06/2023	2,244.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094261	Agency Staff	22/06/2023	442.65
Worcester City Council	Royal Motorways	Finance Service	WV094262	Other Miscellaneous Income	26/06/2023	-62.40
Worcester City Council	Royal Motorways	Finance Service	WV094262	Payments and Additions	26/06/2023	624.00
Worcester City Council	G W Lamb	Strategic Housing	WV094263	Removal Expenses	22/06/2023	-465.83
Worcester City Council	Private Landlord 40	Homelessness	WV094265	B and B Payments	22/06/2023	17,360.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094276	Agency Staff	26/06/2023	2,767.57
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094276	Agency Staff	26/06/2023	2,670.42
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094276	Agency Staff	26/06/2023	1,137.19
Worcester City Council	Playdale Playgrounds Ltd	Street Scene	WV094280	Parks Garden Supplies Matls	26/06/2023	244.11
Worcester City Council	Playdale Playgrounds Ltd	Street Scene	WV094280	Parks Garden Supplies Matls	26/06/2023	170.00
Worcester City Council	Playdale Playgrounds Ltd	Street Scene	WV094280	Parks Garden Supplies Matls	26/06/2023	271.77
Worcester City Council	Playdale Playgrounds Ltd	Street Scene	WV094280	Parks Garden Supplies Matls	26/06/2023	527.03
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV094281	Cleaning Service and Materials	26/06/2023	284.00
Worcester City Council	Diesel 24 Ltd	Street Scene	WV094287	Fuel - Vehicles Plant	28/06/2023	3.00
Worcester City Council	Diesel 24 Ltd	Street Scene	WV094287	Fuel - Vehicles Plant	28/06/2023	32.00
Worcester City Council	Diesel 24 Ltd	Street Scene	WV094287	Fuel - Vehicles Plant	28/06/2023	664.41
Worcester City Council	Diesel 24 Ltd	Street Scene	WV094287	Fuel - Vehicles Plant	28/06/2023	3,277.37
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV094291	Planned Maintenance	26/06/2023	493.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV094294	Planned Maintenance	26/06/2023	261.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094295	Grant Payments	26/06/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV094296	Rent Payable	26/06/2023	620.00
Worcester City Council	Ukrainian Guest	Finance Service	WV094297	Rent Payable	26/06/2023	487.95
Worcester City Council	Ukrainian Guest	Finance Service	WV094298	Furniture	26/06/2023	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV094299	Furniture	26/06/2023	1,000.00
Worcester City Council	Fletcher Access Ltd	Techforge	WV094305	Reactive Maintenance	28/06/2023	300.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094313	Agency Staff	26/06/2023	2,251.31
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094313	Agency Staff	26/06/2023	2,655.85
Worcester City Council	The Kings School Worcester Activities Ltd	Democratic and Electoral Services	WV094315	Accommodation Hire	26/06/2023	250.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094320	Agency Staff	28/06/2023	1,845.51
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094320	Agency Staff	28/06/2023	3,178.99
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094320	Agency Staff	28/06/2023	1,891.25
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094320	Agency Staff	28/06/2023	647.78
Worcester City Council	Matrix SCM Ltd	Street Scene	WV094320	Agency Staff	28/06/2023	244.33
Worcester City Council	JPK Trade Supplies Ltd	Street Scene	WV094321	Payments and Additions	28/06/2023	1,810.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094322	Grant Payments	28/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094323	Grant Payments	28/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094324	Grant Payments	28/06/2023	600.00
Worcester City Council	Sharpe Pritchard LLP	Parking and Enforcement	WV094327	Legal Fees	28/06/2023	568.00
Worcester City Council	Vic Haines Transport Ltd	Street Scene	WV094329	Planned Maintenance	30/06/2023	550.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV094350	Security Services	28/06/2023	302.25
Worcester City Council	Worcester Community Trust	Community Services	WV094351	SLA Payments	28/06/2023	19,170.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV094361	Grant Payments	28/06/2023	12,685.00
Worcester City Council	West Mercia Energy	Property and Assets	WV094363	Electricity	28/06/2023	2,647.50
Worcester City Council	West Mercia Energy	Property and Assets	WV094363	Electricity	28/06/2023	29,160.60
Worcester City Council	West Mercia Energy	Property and Assets	WV094363	Gas	28/06/2023	434.41
Worcester City Council	West Mercia Energy	Property and Assets	WV094363	Gas	28/06/2023	17,117.80
Worcester City Council	Worcester Walks	Finance Service	WV094364	Other Miscellaneous Income	28/06/2023	-32.00
Worcester City Council	Worcester Walks	Finance Service	WV094364	Payments and Additions	28/06/2023	384.00
Worcester City Council	Worcester Walks	Finance Service	WV094364	Payments and Additions	28/06/2023	1.28
Worcester City Council	UN Builders Ltd	Property and Assets	WV094366	Electricity	30/06/2023	1,581.15
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV094367	General Supplies and Materials	30/06/2023	492.38
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV094367	General Supplies and Materials	30/06/2023	3.00
Worcester City Council	Worcester Wheels	Community Services	WV094369	Grant Payments	28/06/2023	1,723.00
Worcester City Council	Worcester Live Ltd	Community Services	WV094370	Grant Payments	28/06/2023	30,207.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV094371	Grant Payments	28/06/2023	5,122.00
Worcester City Council	Worcester Play Council	Community Services	WV094372	Grant Payments	28/06/2023	7,500.00
Worcester City Council	Onside Independent Advocacy	Community Services	WV094376	Grant Payments	28/06/2023	20,000.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV094382	Payments and Additions	30/06/2023	95,363.51
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV094382	Payments and Additions	30/06/2023	1,812.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV094382	Payments and Additions	30/06/2023	132,019.61
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV094383	Apprenticeship Levy	28/06/2023	3,041.00
Worcester City Council	Scottish Widows	Finance Service	WV094385	Payments and Additions	28/06/2023	700.00
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094387	Capital Grant Payments	30/06/2023	212.80
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094387	Capital Grant Payments	30/06/2023	7,331.79
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094387	Capital Grant Payments	30/06/2023	28,399.07
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094393	Grant Payments	30/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094394	Grant Payments	30/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094395	Grant Payments	30/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094396	Grant Payments	30/06/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV094397	Grant Payments	30/06/2023	1,050.00

<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	GB Sport & Leisure	Street Scene	WV094398	External Training Course Fees	30/06/2023	1,500.00
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094399	Capital Grant Payments	30/06/2023	1,307.44
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094399	Capital Grant Payments	30/06/2023	19,974.94
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV094399	Capital Grant Payments	30/06/2023	3,297.45
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV094406	Furniture	30/06/2023	738.33
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV094413	Reactive Maintenance	30/06/2023	2,611.00
Worcester City Council	Graham Asset Management	Techforge	WV094418	Reactive Maintenance	30/06/2023	701.96
Worcester City Council	Graham Asset Management	Techforge	WV094432	Reactive Maintenance	30/06/2023	567.35
Worcester City Council	Graham Asset Management	Techforge	WV094433	Reactive Maintenance	30/06/2023	703.79
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV094453	Agency Staff	30/06/2023	486.45
Worcester City Council	Private landlord 17	Strategic Housing	WV094455	Housing Rent Payments	30/06/2023	413.57
Worcester City Council	Disabled Facilities grant	Strategic Housing	WV094460	Capital Grant Payments	30/06/2023	1,216.00
Worcester City Council	Private landlord 17	Strategic Housing	WV094462	Housing Rent Payments	30/06/2023	528.45