

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcestershire County Council	Finance Service	WRE00005	Transfers	03/05/2023	817.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV063896	Water Charges	25/05/2023	1,122.31
Worcester City Council	The Arch Company Properties Ltd	Property and Assets	WV085927	Rent Payable	23/05/2023	7,796.79
Worcester City Council	Civica UK Limited	Finance Service	WV091541	ICT Sware Licences and Support	03/05/2023	15,763.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091716	Agency Staff	11/05/2023	1,930.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091716	Agency Staff	11/05/2023	290.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV091884	Partnership Payments	05/05/2023	-369.58
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV092218	Operative Clothing Allowances	09/05/2023	106.35
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV092218	Operative Clothing Allowances	09/05/2023	155.20
Worcester City Council	Adelante Software Limited	Finance Service	WV092339	ICT New System Software	03/05/2023	324.73
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV092341	Partnership Payments	03/05/2023	342.75
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV092376	Agency Staff	09/05/2023	1,450.00
Worcester City Council	Harper Perry Ltd	Finance Service	WV092377	Consultant Fees (Projects)	03/05/2023	7,580.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV092400	Partnership Payments	03/05/2023	517.56
Worcester City Council	Kings Chambers	Finance Service	WV092409	Legal Fees	03/05/2023	2,500.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV092425	Cleansing Supplies and Matls	03/05/2023	960.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV092425	Cleansing Supplies and Matls	03/05/2023	36.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV092425	Cleansing Supplies and Matls	03/05/2023	160.00
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Cleansing Supplies and Matls	03/05/2023	239.40
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	15.85
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	21.63
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	754.25
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	187.14
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	48.25
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	5.20
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	25.15
Worcester City Council	Tudor Environmental	Street Scene	WV092449	Parks Garden Supplies Matls	03/05/2023	6.19
Worcester City Council	SSI Schaefer Limited	Street Scene	WV092452	Equipment	05/05/2023	1,871.25
Worcester City Council	Equals Consulting Limited	Finance Service	WV092469	External Fees	03/05/2023	7,625.00
Worcester City Council	STEMworks Ltd	Economic Development	WV092471	Contracted-Out Services	09/05/2023	2,500.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV092473	Partnership Payments	09/05/2023	1,734.94
Worcester City Council	New English Teas Ltd	Economic Development	WV092477	Payments and Additions	09/05/2023	47.40
Worcester City Council	New English Teas Ltd	Economic Development	WV092477	Payments and Additions	09/05/2023	39.36
Worcester City Council	New English Teas Ltd	Economic Development	WV092477	Payments and Additions	09/05/2023	44.00
Worcester City Council	New English Teas Ltd	Economic Development	WV092477	Payments and Additions	09/05/2023	69.60
Worcester City Council	New English Teas Ltd	Economic Development	WV092477	Payments and Additions	09/05/2023	33.00
Worcester City Council	New English Teas Ltd	Economic Development	WV092477	Payments and Additions	09/05/2023	44.00
Worcester City Council	New English Teas Ltd	Economic Development	WV092477	Payments and Additions	09/05/2023	44.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092482	Agency Staff	03/05/2023	1,500.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV092502	Consultant Fees (Projects)	09/05/2023	2,975.00
Worcester City Council	YSK Management Solutions	Policy and Strategy	WV092505	External Training Course Fees	09/05/2023	878.00
Worcester City Council	Inform CPI Ltd	Finance Service	WV092507	ICT Sware Licences and Support	09/05/2023	5,000.00
Worcester City Council	Seton Ltd	Bereavement Services	WV092527	Cems and Crems Supplies Matls	11/05/2023	509.41
Worcester City Council	Seton Ltd	Bereavement Services	WV092527	Cems and Crems Supplies Matls	11/05/2023	370.30
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092532	Telephone Costs	03/05/2023	437.50
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092532	Telephone Costs	03/05/2023	725.26
Worcester City Council	Private landlord 8	Homelessness	WV092543	B and B Payments	03/05/2023	740.00
Worcester City Council	Private landlord 8	Homelessness	WV092543	B and B Payments	03/05/2023	520.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV092544	Reactive Maintenance	03/05/2023	3,256.10
Worcester City Council	Local Government Association	CLT and Corporate Services	WV092547	Conference Fees	09/05/2023	505.90
Worcester City Council	Local Government Association	CLT and Corporate Services	WV092547	Members Courses and Confs	09/05/2023	1,517.70

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Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092556	Agency Staff	03/05/2023	730.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092556	Agency Staff	03/05/2023	1,490.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV092560	Parks Garden Supplies Matls	11/05/2023	340.00
Worcester City Council	Mark Harrod Ltd	Street Scene	WV092560	Parks Garden Supplies Matls	11/05/2023	3,597.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV092562	Equipment	03/05/2023	440.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV092562	Equipment	03/05/2023	84,688.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV092562	Equipment	03/05/2023	89,026.00
Worcester City Council	Private landlord 8	Homelessness	WV092563	B and B Payments	03/05/2023	1,260.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV092570	Partnership Payments	17/05/2023	719.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV092571	Partnership Payments	17/05/2023	604.29
Worcester City Council	Green Pebble	Joint Museums	WV092572	Supplies For Resale	15/05/2023	271.20
Worcester City Council	B & G Cleaning Systems Ltd	Street Scene	WV092573	Equipment Repair and Maint	09/05/2023	332.55
Worcester City Council	B & G Cleaning Systems Ltd	Street Scene	WV092574	Equipment Repair and Maint	09/05/2023	272.32
Worcester City Council	Institute Of Cemetery & Crematorium	Bereavement Services	WV092576	Contracted-Out Services	11/05/2023	455.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV092578	ICT New Hardware	15/05/2023	1,239.90
Worcester City Council	Dennis Eagle Limited	Street Scene	WV092581	Partnership Payments	15/05/2023	4,660.68
Worcester City Council	Dennis Eagle Limited	Street Scene	WV092582	Partnership Payments	15/05/2023	522.50
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV092602	Agency Staff	15/05/2023	1,450.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV092602	Agency Staff	15/05/2023	725.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV092604	Agency Staff	05/05/2023	657.00
Worcester City Council	PR Associates Ltd	Property and Assets	WV092609	Building Condition Surveys	11/05/2023	3,100.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV092615	Agency Staff	05/05/2023	486.45
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV092617	Service Contracts	11/05/2023	450.00
Worcester City Council	Private landlord 8	Homelessness	WV092619	B and B Payments	03/05/2023	900.00
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	14.36
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	14.36
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	14.36
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	31.16
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	17.97
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	24.00
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	33.60
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	76.80
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	16.50
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	14.36
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	14.36
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	28.80
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	54.40
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	21.00
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	36.00
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	38.40
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	67.20
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	28.80
Worcester City Council	House of Marbles	Joint Museums	WV092621	Supplies For Resale	11/05/2023	28.80
Worcester City Council	Private landlord 13	Homelessness	WV092628	B and B Payments	03/05/2023	2,604.00
Worcester City Council	MC (Managerial Services) Limited	Strategic Housing	WV092630	General Supplies and Materials	11/05/2023	4,872.00
Worcester City Council	ALSOp rint Ltd	Parking and Enforcement	WV092638	Equipment Purchases	15/05/2023	900.00
Worcester City Council	Graham Asset Management	Techforge	WV092649	Reactive Maintenance	15/05/2023	931.60
Worcester City Council	Tudor Environmental	Street Scene	WV092659	Parks Garden Supplies Matls	11/05/2023	60.42
Worcester City Council	Tudor Environmental	Street Scene	WV092659	Parks Garden Supplies Matls	11/05/2023	98.08
Worcester City Council	Tudor Environmental	Street Scene	WV092659	Parks Garden Supplies Matls	11/05/2023	35.90
Worcester City Council	Tudor Environmental	Street Scene	WV092659	Parks Garden Supplies Matls	11/05/2023	190.20

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Worcester City Council	Stannah Lift Services Ltd	Techforge	WV092663	Reactive Maintenance	15/05/2023	442.77
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092683	Agency Staff	17/05/2023	1,500.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092684	Agency Staff	17/05/2023	1,620.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV092690	Consultant Fees (Projects)	17/05/2023	2,500.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV092692	Tyres	03/05/2023	299.50
Worcester City Council	St Philips Chambers	Legal Services	WV092700	Legal Fees	17/05/2023	400.00
Worcester City Council	Tudor Environmental	Street Scene	WV092701	Grounds Maintenance	19/05/2023	489.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV092715	Telephone Costs	17/05/2023	507.23
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV092715	Telephone Costs	17/05/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV092715	Telephone Costs	17/05/2023	4.11
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV092723	Service Contracts	17/05/2023	275.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV092724	Service Contracts	17/05/2023	270.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV092725	Service Contracts	03/05/2023	-450.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092728	Agency Staff	09/05/2023	2,160.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092729	Agency Staff	09/05/2023	1,500.00
Worcester City Council	GoAqua UK Ltd	Techforge	WV092730	Service Contracts Comsequential Work	11/05/2023	2,245.00
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV092732	External Fees	15/05/2023	9,690.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV092735	Water Charges	03/05/2023	692.31
Worcester City Council	Water Plus Ltd	Property and Assets	WV092735	Water Charges	03/05/2023	496.97
Worcester City Council	Medigold Health Consultancy Limited	Street Scene	WV092737	Cleansing Supplies and Matls	03/05/2023	395.00
Worcester City Council	PK Safety	Street Scene	WV092738	Payments and Additions	19/05/2023	504.00
Worcester City Council	Bromsgrove District Council	Joint Museums	WV092741	Partnership Payments	05/05/2023	70,000.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV092743	Shared Serv Agreement Payments	03/05/2023	363,202.44
Worcester City Council	Malvern Hills District Council	Economic Development	WV092744	Partnership Payments	03/05/2023	5,761.88
Worcester City Council	Civica UK Limited	Finance Service	WV092747	ICT Sware Licences and Support	03/05/2023	-15,763.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	17.94
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	25.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	14.34
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	10.80
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	20.76
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	23.34
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	38.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	10.77
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	28.72
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	21.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	46.80
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	36.04
Worcester City Council	David Whyman Map Sales	Economic Development	WV092748	Payments and Additions	09/05/2023	21.60
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV092749	Partnership Payments	03/05/2023	150,750.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV092750	Agency Staff	19/05/2023	2,175.00
Worcester City Council	Moseley & Son Ltd	Street Scene	WV092753	Maintenance - Vehicles Plant	19/05/2023	232.05
Worcester City Council	Moseley & Son Ltd	Street Scene	WV092753	Maintenance - Vehicles Plant	19/05/2023	42.25
Worcester City Council	Moseley & Son Ltd	Street Scene	WV092753	Maintenance - Vehicles Plant	19/05/2023	21.94
Worcester City Council	Ideagen Gael Ltd	Policy and Strategy	WV092756	ICT Sware Licences and Support	05/05/2023	7,826.41
Worcester City Council	Private landlord 36	Strategic Housing	WV092765	Housing Rent Payments	11/05/2023	-380.55
Worcester City Council	Graham Asset Management	Property and Assets	WV092773	Reactive Maintenance	15/05/2023	-1,540.00
Worcester City Council	Tradition Giftware Ltd	Democratic and Electoral Services	WV092785	General Supplies and Materials	19/05/2023	414.00
Worcester City Council	Sarah Millin	Joint Museums	WV092787	Supplies For Resale	19/05/2023	291.20
Worcester City Council	Graham Asset Management	Techforge	WV092790	Reactive Maintenance	17/05/2023	330.00

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Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV092793	Tyres	15/05/2023	323.50
Worcester City Council	Graham Asset Management	Techforge	WV092796	Reactive Maintenance	17/05/2023	299.75
Worcester City Council	Graham Asset Management	Techforge	WV092802	Reactive Maintenance	17/05/2023	660.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV092805	Reactive Maintenance	17/05/2023	367.50
Worcester City Council	Graham Asset Management	Techforge	WV092809	Reactive Maintenance	15/05/2023	286.19
Worcester City Council	Graham Asset Management	Techforge	WV092813	Reactive Maintenance	15/05/2023	1,168.70
Worcester City Council	Graham Asset Management	Techforge	WV092815	Reactive Maintenance	17/05/2023	348.40
Worcester City Council	Severn Arts	Finance Service	WV092818	Grant Payments	03/05/2023	20,000.00
Worcester City Council	8th Worcester Scout Group	Community Services	WV092819	Grant Payments	03/05/2023	1,000.00
Worcester City Council	Worcestershire County Council	Community Services	WV092820	Grant Payments	03/05/2023	1,000.00
Worcester City Council	ESO (2006) Ltd	Community Services	WV092821	Grant Payments	03/05/2023	8,000.00
Worcester City Council	Worcester Live Ltd	Community Services	WV092822	Grant Payments	03/05/2023	30,207.00
Worcester City Council	Worcester Bid	Economic Development	WV092828	Partnership Payments	03/05/2023	2,000.00
Worcester City Council	CP Communications Ltd	Finance Service	WV092829	Contract Works and Services	03/05/2023	1,400.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV092830	External Fees	25/05/2023	440.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV092833	Electricity	03/05/2023	873.66
Worcester City Council	UN Builders Ltd	Property and Assets	WV092833	Electricity	03/05/2023	1,080.65
Worcester City Council	UN Builders Ltd	Property and Assets	WV092834	Premises Insurance	03/05/2023	1,173.50
Worcester City Council	UN Builders Ltd	Property and Assets	WV092834	Premises Insurance	03/05/2023	264.09
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV092837	Equipment Purchases	05/05/2023	165.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV092837	General Supplies and Materials	05/05/2023	45.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV092837	General Supplies and Materials	05/05/2023	45.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV092839	Agency Staff	03/05/2023	810.30
Worcester City Council	Midlands Migrant Support Centre	Parking and Enforcement	WV092842	SLA Payments	05/05/2023	2,916.64
Worcester City Council	UN Builders Ltd	Property and Assets	WV092843	Rent Payable	03/05/2023	8,750.00
Worcester City Council	Pricewaterhouse Coopers	Finance Service	WV092845	Professional Advisor Fees	25/05/2023	2,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092847	Grant Payments	03/05/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092848	Grant Payments	03/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092849	Grant Payments	03/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092850	Grant Payments	03/05/2023	350.00
Worcester City Council	Private landlord 6	Homelessness	WV092852	B and B Payments	17/05/2023	400.00
Worcester City Council	District Councils Network	Finance Service	WV092853	Prof Membership and Subs	23/05/2023	2,881.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV092860	Equipment Purchases	09/05/2023	1,950.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV092861	Water Charges	03/05/2023	2,649.99
Worcester City Council	Water Plus Ltd	Property and Assets	WV092864	Water Charges	03/05/2023	184.71
Worcester City Council	Water Plus Ltd	Property and Assets	WV092864	Water Charges	03/05/2023	229.97
Worcester City Council	Water Plus Ltd	Property and Assets	WV092865	Water Charges	03/05/2023	211.25
Worcester City Council	Water Plus Ltd	Property and Assets	WV092865	Water Charges	03/05/2023	264.56
Worcester City Council	Water Plus Ltd	Property and Assets	WV092866	Water Charges	03/05/2023	553.76
Worcester City Council	Water Plus Ltd	Property and Assets	WV092866	Water Charges	03/05/2023	386.99
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092867	Agency Staff	03/05/2023	2,990.69
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092867	Agency Staff	03/05/2023	1,404.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092867	Agency Staff	03/05/2023	3,828.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092867	Agency Staff	03/05/2023	410.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092867	Agency Staff	03/05/2023	19.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092867	Agency Staff	03/05/2023	267.82
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092867	Agency Staff	03/05/2023	267.82
Worcester City Council	Water Plus Ltd	Property and Assets	WV092870	Water Charges	09/05/2023	2,736.80
Worcester City Council	Wyre Forest Nightstop	Strategic Housing	WV092872	Partnership Payments	03/05/2023	15,000.00
Worcester City Council	Haymarket Media Group	Development Management	WV092873	Subscriptions to Publications	25/05/2023	7,600.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV092874	Equipment Repair and Maint	03/05/2023	2,674.00

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Worcester City Council	Maggs Day Centre	Strategic Housing	WV092906	General Supplies and Materials	05/05/2023	1,234.20
Worcester City Council	Maggs Day Centre	Strategic Housing	WV092907	Partnership Payments	05/05/2023	14,329.29
Worcester City Council	Whittaker Office Supplies Ltd	Economic Development	WV092909	General Supplies and Materials	25/05/2023	132.90
Worcester City Council	Whittaker Office Supplies Ltd	Economic Development	WV092909	General Supplies and Materials	25/05/2023	88.60
Worcester City Council	Whittaker Office Supplies Ltd	Economic Development	WV092909	General Supplies and Materials	25/05/2023	44.30
Worcester City Council	Whittaker Office Supplies Ltd	Economic Development	WV092909	General Supplies and Materials	25/05/2023	199.35
Worcester City Council	Whittaker Office Supplies Ltd	Economic Development	WV092909	General Supplies and Materials	25/05/2023	132.90
Worcester City Council	Whittaker Office Supplies Ltd	Economic Development	WV092909	General Supplies and Materials	25/05/2023	44.30
Worcester City Council	Frontier Software Plc	HR Services	WV092911	Payroll Bureau	25/05/2023	957.15
Worcester City Council	Frontier Software Plc	HR Services	WV092911	Payroll Bureau	25/05/2023	697.55
Worcester City Council	Frontier Software Plc	HR Services	WV092911	Payroll Bureau	25/05/2023	667.22
Worcester City Council	Frontier Software Plc	HR Services	WV092911	Payroll Bureau	25/05/2023	143.90
Worcester City Council	GP 1	Bereavement Services	WV092912	Medical Fees	05/05/2023	542.50
Worcester City Council	Valley Furniture Hire Ltd	Democratic and Electoral Services	WV092913	Equipment Leased	11/05/2023	452.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092915	Agency Staff	23/05/2023	900.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV092916	Equipment Repair and Maint	05/05/2023	355.00
Worcester City Council	Wychavon District Council	Finance Service	WV092918	Other Salary Costs	05/05/2023	286.67
Worcester City Council	PPS Ltd	Strategic Housing	WV092919	General Supplies and Materials	05/05/2023	2,432.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092919	General Supplies and Materials	05/05/2023	2,574.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092919	Grant Payments	05/05/2023	343.00
Worcester City Council	Sharpe Pritchard LLP	CLT and Corporate Services	WV092920	External Fees	05/05/2023	15,530.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV092922	Consultant Fees (Projects)	31/05/2023	3,125.00
Worcester City Council	Worcester Bid	Finance Service	WV092923	Payments and Additions	05/05/2023	69,664.00
Worcester City Council	Midland Commercials Ltd	Street Scene	WV092925	Partnership Payments	05/05/2023	2,069.14
Worcester City Council	The Dust Fairy	Strategic Housing	WV092927	Cleaning Service and Materials	05/05/2023	270.00
Worcester City Council	HQN Ltd	Strategic Housing	WV092930	Partnership Payments	05/05/2023	800.00
Worcester City Council	HQN Ltd	Strategic Housing	WV092930	Partnership Payments	05/05/2023	800.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV092931	Agency Staff	31/05/2023	2,175.00
Worcester City Council	Worcestershire County Council	Finance Service	WV092932	Contract Works and Services	05/05/2023	206,513.80
Worcester City Council	Worcestershire County Council	Finance Service	WV092932	Contract Works and Services	05/05/2023	50,000.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV092933	Waste Disposal Services	05/05/2023	18,239.33
Worcester City Council	Worcestershire County Council	Trade Waste	WV092933	Waste Disposal Services	05/05/2023	1,930.80
Worcester City Council	Worcestershire County Council	Trade Waste	WV092934	Waste Disposal Services	05/05/2023	18,309.39
Worcester City Council	Worcestershire County Council	Trade Waste	WV092934	Waste Disposal Services	05/05/2023	1,839.60
Worcester City Council	Worcestershire County Council	Trade Waste	WV092935	Waste Disposal Services	05/05/2023	15,839.21
Worcester City Council	Worcestershire County Council	Trade Waste	WV092935	Waste Disposal Services	05/05/2023	1,698.60
Worcester City Council	Connect Services Building Solutions Ltd	Street Scene	WV092937	Contract Works and Services	25/05/2023	742.54
Worcester City Council	Lyppard Grange Community Centre	Democratic and Electoral Services	WV092941	Accommodation Hire	05/05/2023	420.75
Worcester City Council	All Sorts of Performing Arts CIC	Democratic and Electoral Services	WV092942	Accommodation Hire	05/05/2023	550.00
Worcester City Council	Worcester Lawn Tennis Club	Democratic and Electoral Services	WV092943	Accommodation Hire	05/05/2023	600.00
Worcester City Council	Woodgreen Evangelical Church	Democratic and Electoral Services	WV092944	Accommodation Hire	05/05/2023	440.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV092945	Contracted-Out Services	25/05/2023	1,081.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV092947	Agency Staff	19/05/2023	454.02
Worcester City Council	HAGS-SMP Limited	Street Scene	WV092948	Parks Garden Supplies Matls	25/05/2023	608.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV092948	Parks Garden Supplies Matls	25/05/2023	289.00
Worcester City Council	HAGS-SMP Limited	Street Scene	WV092948	Parks Garden Supplies Matls	25/05/2023	0.30
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV092949	Furniture	25/05/2023	2,050.00
Worcester City Council	Aquam Water Services Ltd	Street Scene	WV092950	Cleansing Supplies and Matls	23/05/2023	1,280.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	8.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	18.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	14.99

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	11.89
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	125.93
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	59.97
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	2.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	7.89
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	5.79
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	12.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	2.61
Worcester City Council	Findel Education Ltd	Joint Museums	WV092951	Stationery	25/05/2023	10.99
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	46.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	12.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	18.72
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	31.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	64.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	96.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	51.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	21.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	40.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	22.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	51.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	55.44
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	36.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV092952	Payments and Additions	25/05/2023	39.60
Worcester City Council	Innovative Safety Systems Ltd	Street Scene	WV092954	ICT Sware Licences and Support	25/05/2023	2,912.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV092955	Security Services	11/05/2023	403.00
Worcester City Council	Ingleton Wood LLP	Property and Assets	WV092956	Consultant Fees (Projects)	25/05/2023	750.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV092962	Contract Works and Services	11/05/2023	8,050.00
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV092963	Contract Works and Services	11/05/2023	10,050.00
Worcester City Council	Innovative Safety Systems Ltd	Street Scene	WV092964	ICT Sware Licences and Support	25/05/2023	2,912.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092965	Grant Payments	09/05/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092966	Grant Payments	09/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092967	Grant Payments	09/05/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092968	Grant Payments	09/05/2023	350.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV092969	Contract Works and Services	09/05/2023	440.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	32.70
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV092971	Payments and Additions	31/05/2023	38.40
Worcester City Council	Dennis Eagle Limited	Street Scene	WV092972	ICT Sware Licences and Support	25/05/2023	6,225.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV092973	Contracted-Out Services	25/05/2023	635.62
Worcester City Council	Private Landlord 37	Strategic Housing	WV092974	Housing Rent Payments	09/05/2023	380.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV092975	Grant Payments	09/05/2023	4,000.00
Worcester City Council	Private landlord 10	Strategic Housing	WV092976	Housing Rent Payments	09/05/2023	630.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV092977	Service Contracts	09/05/2023	501.66
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV092978	Service Contracts	09/05/2023	-501.66

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Payments	Finance Service	WV092984	Credit Card Charges	18/05/2023	1,952.45
Worcester City Council	Global Payments	Finance Service	WV092985	Credit Card Charges	18/05/2023	964.28
Worcester City Council	Redact	HR Services	WV092992	Staff Advertising	19/05/2023	8,895.00
Worcester City Council	City Signs	Economic Development	WV092993	Advertising and Publicity	31/05/2023	300.00
Worcester City Council	St Peters Village Hall Association Ltd	Democratic and Electoral Services	WV092994	Accommodation Hire	11/05/2023	375.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV092995	Equipment Repair and Maint	11/05/2023	1,479.00
Worcester City Council	Ad:Vantage Digital Ltd	Economic Development	WV093001	Contracted-Out Services	11/05/2023	2,500.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093002	Agency Staff	23/05/2023	1,850.00
Worcester City Council	University Of Worcester	Development Management	WV093003	Contracted-Out Services	11/05/2023	4,684.00
Worcester City Council	Netbuilder Ltd	Techforge	WV093005	Planned Maintenance	23/05/2023	325.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093008	Agency Staff	31/05/2023	2,220.00
Worcester City Council	GoAqua UK Ltd	Techforge	WV093009	Service Contracts Consequential Work	11/05/2023	474.50
Worcester City Council	Redact	CLT and Corporate Services	WV093011	Prof Membership and Subs	19/05/2023	7,455.00
Worcester City Council	Redact	CLT and Corporate Services	WV093011	Prof Membership and Subs	19/05/2023	2,778.00
Worcester City Council	Adelante Software Limited	Finance Service	WV093013	ICT New System Software	31/05/2023	402.22
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093015	Printing External	25/05/2023	435.17
Worcester City Council	N P Denley	Street Scene	WV093016	Parks Garden Supplies Matls	11/05/2023	400.00
Worcester City Council	Private landlord 3	Homelessness	WV093020	B and B Payments	11/05/2023	12,096.00
Worcester City Council	Private landlord 3	Homelessness	WV093021	B and B Payments	11/05/2023	3,024.00
Worcester City Council	Wyre Forest District Council	Finance Service	WV093025	Consultant Fees (Projects)	15/05/2023	501.66
Worcester City Council	Private landlord 6	Homelessness	WV093026	B and B Payments	11/05/2023	1,500.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV093027	Water Charges	15/05/2023	997.11
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV093029	Tyres	19/05/2023	373.50
Worcester City Council	Richard Webb	Economic Development	WV093030	Payments and Additions	11/05/2023	40.50
Worcester City Council	Richard Webb	Economic Development	WV093030	Payments and Additions	11/05/2023	57.00
Worcester City Council	Richard Webb	Economic Development	WV093030	Payments and Additions	11/05/2023	55.50
Worcester City Council	Richard Webb	Economic Development	WV093030	Payments and Additions	11/05/2023	50.00
Worcester City Council	Richard Webb	Economic Development	WV093030	Payments and Additions	11/05/2023	90.00
Worcester City Council	Richard Webb	Economic Development	WV093030	Payments and Additions	11/05/2023	20.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV093031	Accommodation Hire	11/05/2023	350.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV093031	Accommodation Hire	11/05/2023	350.00
Worcester City Council	Private landlord 6	Homelessness	WV093034	B and B Payments	11/05/2023	877.50
Worcester City Council	Worcestershire County Council	Street Scene	WV093036	Contracted-Out Services	15/05/2023	697.12
Worcester City Council	Commandery Coaches	Parking and Enforcement	WV093037	Events	11/05/2023	2,558.00
Worcester City Council	Equals Consulting Limited	Finance Service	WV093040	External Fees	31/05/2023	27,532.14
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV093041	Agency Staff	25/05/2023	464.83
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093042	Agency Staff	31/05/2023	1,850.00
Worcester City Council	The CDS Group	Finance Service	WV093043	Consultant Fees (Projects)	25/05/2023	16,495.00
Worcester City Council	St Pauls Charity	Strategic Housing	WV093044	Partnership Payments	19/05/2023	153,432.50
Worcester City Council	Private landlord 6	Homelessness	WV093046	B and B Payments	31/05/2023	975.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV093047	Tyres	23/05/2023	517.50
Worcester City Council	Equals Consulting Limited	Finance Service	WV093054	External Fees	31/05/2023	10,957.14
Worcester City Council	Private landlord 6	Homelessness	WV093055	B and B Payments	11/05/2023	2,220.00
Worcester City Council	Wychavon District Council	Economic Development	WV093060	Partnership Payments	11/05/2023	1,061.02
Worcester City Council	Comer Park Security Services	Bereavement Services	WV093064	Contracted-Out Services	11/05/2023	936.00
Worcester City Council	G W Lamb	Strategic Housing	WV093065	Housing Rent Payments	15/05/2023	565.83
Worcester City Council	Private landlord 36	Strategic Housing	WV093067	Housing Rent Payments	11/05/2023	364.56
Worcester City Council	St Stephens Church	Democratic and Electoral Services	WV093068	Accommodation Hire	19/05/2023	440.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV093069	Tyres	11/05/2023	1,038.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093071	Grant Payments	11/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093072	Grant Payments	11/05/2023	400.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093125	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093126	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093127	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093128	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093130	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093132	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093133	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093134	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093136	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093137	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093138	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093139	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093141	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093142	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093143	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093144	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093145	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093147	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093148	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093149	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093150	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093152	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093153	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093154	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093155	Grant Payments	15/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093156	Grant Payments	15/05/2023	400.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV093162	Water Charges	15/05/2023	4,815.26
Worcester City Council	Water Plus Ltd	Property and Assets	WV093163	Water Charges	15/05/2023	264.56
Worcester City Council	Water Plus Ltd	Property and Assets	WV093163	Water Charges	15/05/2023	211.25
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV093165	Planned Maintenance	15/05/2023	2,331.00
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	26.95
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	26.36
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	31.16
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	26.95
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	35.96
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	23.95
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	29.95
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	32.95
Worcester City Council	Bookspeed	Joint Museums	WV093171	Supplies For Resale	25/05/2023	26.36
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV093172	Contracted-Out Services	25/05/2023	712.25
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV093174	Equipment Repair and Maint	15/05/2023	2,277.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV093178	Tyres	19/05/2023	358.50
Worcester City Council	Universal Display Limited	Finance Service	WV093180	Contract Works and Services	19/05/2023	583.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV093181	Agency Staff	31/05/2023	518.88
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV093186	Tyres	15/05/2023	519.00
Worcester City Council	R F Gardiner Limited	Property and Assets	WV093192	Service Contracts	25/05/2023	231.04
Worcester City Council	R F Gardiner Limited	Property and Assets	WV093192	Service Contracts Comsequential Work	25/05/2023	79.55
Worcester City Council	Ignis Group Ltd	Techforge	WV093202	Reactive Maintenance	25/05/2023	274.97
Worcester City Council	Ignis Group Ltd	Techforge	WV093203	Reactive Maintenance	25/05/2023	796.63
Worcester City Council	Graham Asset Management	Techforge	WV093205	Reactive Maintenance	25/05/2023	587.99
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093206	Apprenticeship Levy	15/05/2023	3,018.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093207	Payments and Additions	17/05/2023	95,564.80
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093207	Payments and Additions	17/05/2023	1,835.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093207	Payments and Additions	17/05/2023	130,688.06
Worcester City Council	Scottish Widows	Finance Service	WV093211	Payments and Additions	15/05/2023	700.00
Worcester City Council	G W Lamb	Strategic Housing	WV093216	Removal Expenses	15/05/2023	264.42
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093224	Grant Payments	15/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093225	Grant Payments	15/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093226	Grant Payments	15/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093227	Grant Payments	15/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093228	Grant Payments	15/05/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093229	Grant Payments	15/05/2023	500.00
Worcester City Council	Elgar Coaches	Finance Service	WV093231	Other Miscellaneous Income	17/05/2023	-32.00
Worcester City Council	Elgar Coaches	Finance Service	WV093231	Payments and Additions	17/05/2023	320.00
Worcester City Council	Worcestershire County Council	Street Scene	WV093232	Partnership Payments	19/05/2023	38,819.98
Worcester City Council	Worcestershire County Council	Street Scene	WV093232	Partnership Payments	19/05/2023	20,768.61
Worcester City Council	Worcestershire County Council	Street Scene	WV093232	Partnership Payments	19/05/2023	19,747.12
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	72.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	92.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	63.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	138.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV093233	Contracted-Out Services	25/05/2023	22.00
Worcester City Council	Private landlord 36	Strategic Housing	WV093238	Housing Rent Payments	15/05/2023	784.11
Worcester City Council	PPS Ltd	Strategic Housing	WV093241	General Supplies and Materials	15/05/2023	680.00
Worcester City Council	PPS Ltd	Strategic Housing	WV093241	General Supplies and Materials	15/05/2023	267.00
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	19.80
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	19.80
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	19.80
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	18.60
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	28.68
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	28.68
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	31.50
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	21.48
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	34.80
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	37.20
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	36.70
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	31.81
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	28.68
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	18.60
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	18.60
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Farrahs of Harrogate Ltd	Joint Museums	WV093242	Supplies For Resale	23/05/2023	17.40
Worcester City Council	Worcestershire County Council	Building Control	WV093246	Transfers	15/05/2023	734.40
Worcester City Council	Sharpe Pritchard LLP	CLT and Corporate Services	WV093248	External Fees	25/05/2023	273.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093249	Grant Payments	17/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093250	Grant Payments	17/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093251	Grant Payments	17/05/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093252	Grant Payments	17/05/2023	350.00
Worcester City Council	Sharpe Pritchard LLP	Parking and Enforcement	WV093256	Legal Fees	17/05/2023	3,281.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV093257	Service Contracts	25/05/2023	2,531.99
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV093258	Cleaning Service and Materials	25/05/2023	1,319.12
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV093259	Reactive Maintenance	19/05/2023	999.66
Worcester City Council	Dorwingear Ltd	Techforge	WV093260	Reactive Maintenance	25/05/2023	395.74
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV093261	Planned Maintenance	25/05/2023	894.00
Worcester City Council	CIA Fire and Security LTD	Community Services	WV093263	Contracted-Out Services	25/05/2023	667.00
Worcester City Council	Discretionary Grant	Economic Development	WV093265	Grant Payments	17/05/2023	749.70
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV093266	Payments and Additions	17/05/2023	4,648.20
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV093266	Payments and Additions	17/05/2023	1,362.90
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV093266	Payments and Additions	17/05/2023	517.73
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV093268	Bank Charges	12/05/2023	415.13
Worcester City Council	Coreus Projects Limited	Property and Assets	WV093270	External Fees	25/05/2023	3,447.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Fisher German LLP	Property and Assets	WV093273	Rent Payable	17/05/2023	625.00
Worcester City Council	St George with St Mary Magdalene PCC	Democratic and Electoral Services	WV093276	Accommodation Hire	25/05/2023	400.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV093277	Consultant Fees (Projects)	17/05/2023	2,975.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093278	Agency Staff	17/05/2023	1,787.50
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV093284	Waste Disposal Services	17/05/2023	300.00
Worcester City Council	E&C Leisure LTD - Goodrest Tavern	Democratic and Electoral Services	WV093290	Accommodation Hire	17/05/2023	800.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV093292	Cleaning Service and Materials	25/05/2023	838.32
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV093293	Occupational Health	25/05/2023	1,872.00
Worcester City Council	Private landlord 36	Strategic Housing	WV093296	Housing Rent Payments	17/05/2023	374.74
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV093300	Cleaning Service and Materials	25/05/2023	1,319.12
Worcester City Council	Client 26	Strategic Housing	WV093302	Housing Rent Payments	17/05/2023	252.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV093303	Equipment Repair and Maint	17/05/2023	1,527.08
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV093304	Partnership Payments	17/05/2023	887.59
Worcester City Council	Private landlord 36	Strategic Housing	WV093305	Housing Rent Payments	17/05/2023	275.74
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093306	Grant Payments	19/05/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093307	Grant Payments	19/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093308	Grant Payments	19/05/2023	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV093309	Rent Payable	19/05/2023	491.89
Worcester City Council	Ukrainian Guest	Finance Service	WV093310	Furniture	19/05/2023	1,000.00
Worcester City Council	St Mark in the Cherry Orchard Church	Democratic and Electoral Services	WV093313	Accommodation Hire	19/05/2023	450.00
Worcester City Council	Claines Church Hall	Democratic and Electoral Services	WV093314	Accommodation Hire	23/05/2023	250.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093319	Agency Staff	19/05/2023	2,220.00
Worcester City Council	Nunnery Wood Primary School	Community Services	WV093324	Grant Payments	19/05/2023	1,000.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV093329	Occupational Health	25/05/2023	3,546.00
Worcester City Council	Graham Asset Management	Techforge	WV093330	Contract Works and Services	25/05/2023	928.28
Worcester City Council	Graham Asset Management	Techforge	WV093330	Contract Works and Services	25/05/2023	121.84
Worcester City Council	Comer Park Security Services	Property and Assets	WV093331	Call-Out Services	19/05/2023	30.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV093331	Security Services	19/05/2023	6,125.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV093335	External Fees	19/05/2023	600.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV093335	External Fees	19/05/2023	735.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV093335	External Fees	19/05/2023	885.00
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV093337	Postage	25/05/2023	1,850.46
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV093337	Postage	25/05/2023	50.32
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV093350	Stationery	25/05/2023	307.86
Worcester City Council	ARF Highway Services	Parking and Enforcement	WV093356	Contracted-Out Services	19/05/2023	3,376.25
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV093357	Consultant Fees (Projects)	25/05/2023	600.00
Worcester City Council	PPS Ltd	Strategic Housing	WV093360	General Supplies and Materials	19/05/2023	354.00
Worcester City Council	PPS Ltd	Strategic Housing	WV093360	General Supplies and Materials	19/05/2023	295.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093363	Grant Payments	23/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093364	Grant Payments	23/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093365	Grant Payments	23/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093366	Grant Payments	23/05/2023	400.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093371	Grant Payments	23/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093372	Grant Payments	23/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093373	Grant Payments	23/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093374	Grant Payments	23/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093375	Grant Payments	23/05/2023	600.00
Worcester City Council	Christopher Whitehead Language College	Finance Service	WV093400	Payments and Additions	23/05/2023	925.80
Worcester City Council	RSPCA Worcester & Mid-Worcs Branch	Finance Service	WV093410	Payments and Additions	23/05/2023	582.03
Worcester City Council	Friends of Fort Royal Community Primary School	Finance Service	WV093415	Payments and Additions	23/05/2023	298.83
Worcester City Council	Worcester Live Ltd	Finance Service	WV093424	Payments and Additions	25/05/2023	309.25

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Christopher Whitehead Language College	Finance Service	WV093469	Payments and Additions	23/05/2023	1,053.87
Worcester City Council	RSPCA Worcester & Mid-Worcs Branch	Finance Service	WV093479	Payments and Additions	23/05/2023	542.01
Worcester City Council	Worcester Live Ltd	Finance Service	WV093493	Payments and Additions	25/05/2023	266.63
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV093519	Cleaning Service and Materials	25/05/2023	838.31
Worcester City Council	Discretionary Grant	Economic Development	WV093523	Grant Payments	23/05/2023	5,000.00
Worcester City Council	Empty Property payment	Economic Development	WV093524	Capital Grant Payments	23/05/2023	1,194.49
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093525	Grant Payments	23/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093526	Grant Payments	23/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093527	Grant Payments	23/05/2023	600.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV093531	Suspense Account Payments	17/05/2023	17,639.89
Worcester City Council	The Arch Company Properties Ltd	Property and Assets	WV093535	Rent Payable	23/05/2023	15,593.58
Worcester City Council	Private Landlord 39	Strategic Housing	WV093537	Housing Rent Payments	25/05/2023	1,040.00
Worcester City Council	GoodShape UK Ltd	HR Services	WV093538	Occupational Health	25/05/2023	4,373.67
Worcester City Council	Max Spielmann	Trade Waste	WV093541	Transfers	23/05/2023	273.04
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV093542	Cleaning Service and Materials	25/05/2023	692.52
Worcester City Council	Empty Property payment	Economic Development	WV093544	Capital Grant Payments	25/05/2023	555.88
Worcester City Council	Quartix Ltd	Street Scene	WV093545	ICT Sware Licences and Support	25/05/2023	4,973.52
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093549	Grant Payments	25/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093550	Grant Payments	25/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093551	Grant Payments	25/05/2023	600.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093552	Grant Payments	25/05/2023	350.00
Worcester City Council	The Mayors Fundraising Account	Finance Service	WV093554	Survey Fees	25/05/2023	1,680.00
Worcester City Council	Bromsgrove Youth & Community Hub	Finance Service	WV093555	Grant Payments	25/05/2023	300.00
Worcester City Council	Cottrill Civil Engineering Contractors	Street Scene	WV093556	Contract Works and Services	25/05/2023	17,325.00
Worcester City Council	Cottrill Civil Engineering Contractors	Street Scene	WV093556	Contract Works and Services	25/05/2023	750.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV093557	Reactive Maintenance	25/05/2023	720.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV093563	Reactive Maintenance	31/05/2023	2,147.90
Worcester City Council	Discretionary Grant	Economic Development	WV093568	Grant Payments	25/05/2023	2,299.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV093569	Planned Maintenance	31/05/2023	839.36
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV093570	Reactive Maintenance	31/05/2023	283.19
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV093571	Reactive Maintenance	31/05/2023	6,071.94
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV093572	Reactive Maintenance	25/05/2023	305.58
Worcester City Council	Sharpe Pritchard LLP	Parking and Enforcement	WV093587	Legal Fees	25/05/2023	3,618.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV093590	Contract Works and Services	31/05/2023	5,662.42
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV093590	Contract Works and Services	31/05/2023	74,734.58
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093594	Printing External	31/05/2023	300.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093594	Printing External	31/05/2023	2,314.16
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093594	Printing External	31/05/2023	24,968.59
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093594	Printing External	31/05/2023	50.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093594	Printing External	31/05/2023	38.65
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV093594	Printing External	31/05/2023	945.81
Worcester City Council	GP 2	Bereavement Services	WV093599	Medical Fees	31/05/2023	775.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV093608	Water Charges	25/05/2023	586.40
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV093610	Waste Disposal Services	25/05/2023	55.44
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV093610	Waste Disposal Services	25/05/2023	1,162.54
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV093610	Waste Disposal Services	25/05/2023	96.32
Worcester City Council	The Arch Company Properties Ltd	Property and Assets	WV093617	Rent Payable	25/05/2023	7,796.79
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV093618	Agency Staff	31/05/2023	1,237.50
Worcester City Council	HMCS	Parking and Enforcement	WV093619	General Supplies and Materials	31/05/2023	3,000.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093628	Payments and Additions	31/05/2023	92,975.26
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093628	Payments and Additions	31/05/2023	1,805.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093628	Payments and Additions	31/05/2023	129,673.13
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV093631	Apprenticeship Levy	31/05/2023	2,952.00
Worcester City Council	Scottish Widows	Finance Service	WV093632	Payments and Additions	31/05/2023	700.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV093637	Grounds Maintenance	31/05/2023	22,610.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV093638	Furniture	31/05/2023	1,210.83
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV093638	Grant Payments	31/05/2023	7,590.52
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV093638	Grant Payments	31/05/2023	5,432.33
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV093639	Furniture	31/05/2023	1,993.33
Worcester City Council	Prime Mix Marketing Ltd	Community Services	WV093641	External Training Course Fees	31/05/2023	400.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV093645	Reactive Maintenance	31/05/2023	427.39
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093646	Grant Payments	31/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093647	Grant Payments	31/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093648	Grant Payments	31/05/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV093649	Grant Payments	31/05/2023	600.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093650	Grant Payments	31/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093651	Grant Payments	31/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093652	Grant Payments	31/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093653	Grant Payments	31/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093654	Grant Payments	31/05/2023	400.00
Worcester City Council	Alternative Fuel Grant	Finance Service	WV093655	Grant Payments	31/05/2023	400.00
Worcester City Council	Action for Children	Parking and Enforcement	WV093656	Partnership Payments	31/05/2023	6,800.00
Worcester City Council	Patrol	Parking and Enforcement	WV093658	Professional Advisor Fees	31/05/2023	1,645.20
Worcester City Council	Evac + Chair International Ltd	Policy and Strategy	WV093660	External Training Course Fees	31/05/2023	450.00
Worcester City Council	G & C Travel Ltd	Democratic and Electoral Services	WV093663	Mayors Allowance	31/05/2023	605.00
Worcester City Council	Private landlord 22	Homelessness	WV093664	B and B Payments	31/05/2023	2,015.00
Worcester City Council	Private Landlord 40	Homelessness	WV093665	B and B Payments	31/05/2023	16,800.00
Worcester City Council	Private landlord 8	Homelessness	WV093666	B and B Payments	31/05/2023	1,260.00
Worcester City Council	Private landlord 17	Strategic Housing	WV093669	Housing Rent Payments	31/05/2023	393.51
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV093671	Service Contracts	31/05/2023	501.66
Worcester City Council	GP 1	Bereavement Services	WV093675	Medical Fees	31/05/2023	635.50
Worcester City Council	Private landlord 22	Homelessness	WV093696	B and B Payments	31/05/2023	780.00
Worcester City Council	Private landlord 8	Homelessness	WV093697	B and B Payments	31/05/2023	450.00
Worcester City Council	Local Government Association	Finance Service	WV093774	Subscriptions to Publications	05/05/2023	10,258.73
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV094248	Credit Card Charges	18/05/2023	910.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV094248	Credit Card Charges	18/05/2023	78.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV094318	Postage	17/05/2023	2,021.66