

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Techforge	WV093782	Reactive Maintenance	29/11/2023	519.96
Worcester City Council	Graham Asset Management	Techforge	WV093782	Reactive Maintenance	29/11/2023	14.30
Worcester City Council	Pretty Good Office Ltd	Economic Development	WV094953	Grant Payments	17/11/2023	2,000.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096063	Agency Staff	01/11/2023	2,220.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV096101	Contracted-Out Services	01/11/2023	19,656.53
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV096135	Contracted-Out Services	23/11/2023	635.62
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV096162	Cash Collection Services	01/11/2023	592.64
Worcester City Council	Systra Ltd	Development Management	WV096310	Consultant Fees (Projects)	03/11/2023	1,848.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096374	Agency Staff	01/11/2023	2,220.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	92.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	46.25
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	92.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	92.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	92.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	46.25
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	92.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV096527	Payments and Additions	01/11/2023	92.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096545	Agency Staff	01/11/2023	1,850.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV096560	ICT Sware Licences and Support	01/11/2023	329.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV096574	Agency Staff	03/11/2023	2,150.62
Worcester City Council	Sutcliffe Play (South West) Limited	Street Scene	WV096589	Equipment Purchases	01/11/2023	162.89
Worcester City Council	Sutcliffe Play (South West) Limited	Street Scene	WV096589	Equipment Purchases	01/11/2023	1,628.92
Worcester City Council	Iml Comms Limited	Policy and Strategy	WV096599	Postage	03/11/2023	458.66
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV096614	Equipment Purchases	01/11/2023	314.95
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV096618	Partnership Payments	03/11/2023	1,504.04
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV096620	Partnership Payments	03/11/2023	298.74
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	17.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	22.92
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	11.46
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	16.80
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	28.08
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	17.28
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	16.86
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	23.79
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	11.28
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	19.56
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	25.20
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	17.82
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	20.28
Worcester City Council	Heaven Sends Ltd	Economic Development	WV096624	Payments and Additions	03/11/2023	35.56
Worcester City Council	Best Companies Ltd	Policy and Strategy	WV096626	External Training Course Fees	03/11/2023	5,075.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV096632	Payments and Additions	03/11/2023	28.80
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV096632	Payments and Additions	03/11/2023	28.80
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV096632	Payments and Additions	03/11/2023	87.50
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV096632	Payments and Additions	03/11/2023	87.50
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV096632	Payments and Additions	03/11/2023	28.80
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV096632	Payments and Additions	03/11/2023	26.40
Worcester City Council	Broxap And Corby Ltd	Bereavement Services	WV096639	Contracted-Out Services	03/11/2023	835.00
Worcester City Council	Broxap And Corby Ltd	Bereavement Services	WV096639	Contracted-Out Services	03/11/2023	160.00
Worcester City Council	Paperstation Ltd	Democratic and Electoral Services	WV096679	Stationery	01/11/2023	556.05
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV096700	Cleaning Materials	03/11/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV096700	Cleaning Service and Materials	03/11/2023	371.13
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV096706	Equipment	03/11/2023	16,350.00
Worcester City Council	LG Futures	Finance Service	WV096707	Professional Advisor Fees	09/11/2023	5,990.00
Worcester City Council	LG Futures	Finance Service	WV096707	Professional Advisor Fees	09/11/2023	1,995.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV096709	ICT Sware Licences and Support	01/11/2023	353.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV096711	Partnership Payments	03/11/2023	645.62
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV096712	Agency Staff	09/11/2023	1,875.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV096716	Partnership Payments	09/11/2023	253.00
Worcester City Council	Graham Asset Management	Techforge	WV096743	Reactive Maintenance	03/11/2023	432.36
Worcester City Council	Graham Asset Management	Techforge	WV096744	Reactive Maintenance	03/11/2023	281.38
Worcester City Council	Ignis Group Ltd	Techforge	WV096745	Service Contracts Comsequential Work	01/11/2023	390.20
Worcester City Council	Ignis Group Ltd	Techforge	WV096746	Reactive Maintenance	01/11/2023	624.31
Worcester City Council	Graham Asset Management	Techforge	WV096748	Reactive Maintenance	03/11/2023	405.18
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV096755	Parks Garden Supplies Matls	03/11/2023	134.07
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV096755	Parks Garden Supplies Matls	03/11/2023	140.37
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV096755	Parks Garden Supplies Matls	03/11/2023	280.98
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV096755	Parks Garden Supplies Matls	03/11/2023	130.11
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV096758	Equipment	03/11/2023	16,350.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV096759	Agency Staff	09/11/2023	3,625.00
Worcester City Council	Newsquest (Midlands South) Ltd	Parking and Enforcement	WV096760	Advertising and Publicity	09/11/2023	808.72
Worcester City Council	Business Power & Gas Ltd	Property and Assets	WV096766	Electricity	01/11/2023	307.19
Worcester City Council	British Telecommunications Plc	Street Scene	WV096776	ICT Sware Licences and Support	01/11/2023	843.66
Worcester City Council	British Telecommunications Plc	Street Scene	WV096776	ICT Sware Licences and Support	01/11/2023	70.00
Worcester City Council	British Telecommunications Plc	Street Scene	WV096776	Telephone Costs	01/11/2023	116.34
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV096784	Cleaning Service and Materials	29/11/2023	659.56
Worcester City Council	Babble Cloud Ltd	Finance Service	WV096795	Telephone Costs	03/11/2023	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV096795	Telephone Costs	03/11/2023	756.52
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV096799	Payments and Additions	13/11/2023	82.12
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV096799	Payments and Additions	13/11/2023	44.22
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV096799	Payments and Additions	13/11/2023	42.70
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV096799	Payments and Additions	13/11/2023	20.09
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV096799	Payments and Additions	13/11/2023	33.48
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV096799	Payments and Additions	13/11/2023	88.18
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV096799	Payments and Additions	13/11/2023	46.85
Worcester City Council	Spacefund	Joint Museums	WV096800	Exhibition/Craft Sales	03/11/2023	604.50
Worcester City Council	Redactive Publishing Ltd	Development Management	WV096802	Staff Advertising	13/11/2023	2,288.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV096810	Payments and Additions	03/11/2023	4,648.20
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV096810	Payments and Additions	03/11/2023	228.31
Worcester City Council	Seton Ltd	Bereavement Services	WV096813	Equipment Purchases	15/11/2023	3,858.55
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV096816	Cleaning Service and Materials	21/11/2023	838.31
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096839	Agency Staff	01/11/2023	2,220.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV096840	Reactive Maintenance	13/11/2023	1,658.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV096844	Cleaning Service and Materials	01/11/2023	838.32
Worcester City Council	Supreme Linguistic Serv Ltd t/a Premium Linguistic	Policy and Strategy	WV096847	Survey Fees	03/11/2023	379.20
Worcester City Council	Factorurm	Joint Museums	WV096854	Supplies For Resale	15/11/2023	116.10
Worcester City Council	Factorurm	Joint Museums	WV096854	Supplies For Resale	15/11/2023	104.80
Worcester City Council	Factorurm	Joint Museums	WV096854	Supplies For Resale	15/11/2023	102.00
Worcester City Council	Factorurm	Joint Museums	WV096854	Supplies For Resale	15/11/2023	38.70
Worcester City Council	West Midlands Employers	Policy and Strategy	WV096857	External Training Course Fees	15/11/2023	395.00
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV096859	External Fees	17/11/2023	5,625.00
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV096860	External Fees	17/11/2023	5,625.00
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV096864	Payments and Additions	01/11/2023	290.83
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096880	Road Fund License	15/11/2023	355.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096882	Road Fund License	15/11/2023	355.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096883	Road Fund License	15/11/2023	355.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096884	Road Fund License	15/11/2023	355.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096885	Road Fund License	15/11/2023	355.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096886	Road Fund License	15/11/2023	355.00
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV096891	Partnership Payments	13/11/2023	412.78

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV096893	Agency Staff	17/11/2023	1,600.00
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV096896	Partnership Payments	13/11/2023	385.63
Worcester City Council	West Mercia Energy	Property and Assets	WV096897	Electricity	15/11/2023	4,802.15
Worcester City Council	West Mercia Energy	Property and Assets	WV096897	Electricity	15/11/2023	35,012.68
Worcester City Council	West Mercia Energy	Property and Assets	WV096897	Gas	15/11/2023	436.31
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV096913	Consultant Fees (Projects)	01/11/2023	3,125.00
Worcester City Council	Kompan Ltd	Street Scene	WV096929	General Supplies and Materials	09/11/2023	1,088.02
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV096942	Cleansing Supplies and Matls	17/11/2023	592.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV096942	Cleansing Supplies and Matls	17/11/2023	17.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV096942	Cleansing Supplies and Matls	17/11/2023	160.00
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV096943	External Training Course Fees	03/11/2023	345.00
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV096943	External Training Course Fees	03/11/2023	3,496.60
Worcester City Council	Maggs Day Centre	Strategic Housing	WV096951	Partnership Payments	03/11/2023	6,001.83
Worcester City Council	Maggs Day Centre	Strategic Housing	WV096952	Partnership Payments	01/11/2023	9,002.75
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV096953	External Training Course Fees	15/11/2023	1,200.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV096956	Licence Fee	01/11/2023	3,500.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV096957	Telephone Costs	17/11/2023	475.39
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV096957	Telephone Costs	17/11/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV096957	Telephone Costs	17/11/2023	4.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096958	Agency Staff	15/11/2023	3,700.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096959	Agency Staff	15/11/2023	4,440.00
Worcester City Council	Private landlord 36	Strategic Housing	WV096961	Housing Rent Payments	29/11/2023	1,600.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV096965	Cleansing Supplies and Matls	03/11/2023	925.00
Worcester City Council	Graham Asset Management	Techforge	WV096980	Reactive Maintenance	03/11/2023	344.38
Worcester City Council	Graham Asset Management	Techforge	WV096981	Reactive Maintenance	03/11/2023	965.11
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV096992	Agency Staff	13/11/2023	2,175.00
Worcester City Council	Tim Holding T/A Aqua Heights	Techforge	WV096995	Planned Maintenance	17/11/2023	725.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV096999	Equipment	21/11/2023	2,100.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV097000	Partnership Payments	03/11/2023	6,001.83
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV097001	External Training Course Fees	15/11/2023	1,220.00
Worcester City Council	Four All Seasons Catering Ltd	Finance Service	WV097002	Events	03/11/2023	1,400.00
Worcester City Council	R F Gardiner Limited	Property and Assets	WV097005	Service Contracts	21/11/2023	1,189.00
Worcester City Council	R F Gardiner Limited	Property and Assets	WV097005	Service Contracts Comsequential Work	21/11/2023	74.00
Worcester City Council	Graham Asset Management	Techforge	WV097006	Reactive Maintenance	03/11/2023	877.89
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV097011	Reactive Maintenance	09/11/2023	270.69
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV097013	Planned Maintenance	15/11/2023	376.45
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV097017	Partnership Payments	17/11/2023	1,424.45
Worcester City Council	Midland Commercials Ltd	Street Scene	WV097019	Partnership Payments	13/11/2023	275.00
Worcester City Council	West Mercia Energy	Property and Assets	WV097024	Gas	21/11/2023	1,590.21
Worcester City Council	West Mercia Energy	Property and Assets	WV097024	Gas	21/11/2023	8,554.90
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097028	Grant Payments	01/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097029	Grant Payments	01/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097030	Grant Payments	01/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097031	Grant Payments	01/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097032	Grant Payments	01/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097033	Grant Payments	01/11/2023	350.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097036	Agency Staff	01/11/2023	2,160.00
Worcester City Council	Dyson Perrins Museum Trust	CLT and Corporate Services	WV097037	External Fees	01/11/2023	15,000.00
Worcester City Council	Pay360 an access company	Finance Service	WV097038	Transaction Charges	03/11/2023	406.33
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097042	Cleaning Service and Materials	15/11/2023	803.96
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097044	Agency Staff	01/11/2023	1,920.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV097045	Shared Serv Agreement Payments	29/11/2023	20.35
Worcester City Council	Malvern Hills District Council	Finance Service	WV097045	Shared Serv Agreement Payments	29/11/2023	7,218.15
Worcester City Council	Wychavon District Council	Economic Development	WV097046	Partnership Payments	01/11/2023	8,963.10
Worcester City Council	Wychavon District Council	Economic Development	WV097047	Partnership Payments	01/11/2023	7,608.65

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Worcester City Council	Worcestershire County Council	Street Scene	WV097048	Contracted-Out Services	01/11/2023	755.62
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV097050	Postage	27/11/2023	496.48
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV097050	Postage	27/11/2023	56.16
Worcester City Council	Worcestershire County Council	Joint Museums	WV097051	Advertising and Publicity	03/11/2023	500.00
Worcester City Council	Iml Comms Limited	Policy and Strategy	WV097052	Postage	23/11/2023	287.08
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097053	Agency Staff	01/11/2023	503.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097053	Agency Staff	01/11/2023	3,820.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097053	Agency Staff	01/11/2023	510.75
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097053	Agency Staff	01/11/2023	102.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097053	Agency Staff	01/11/2023	306.21
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097053	Agency Staff	01/11/2023	2,240.23
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097053	Agency Staff	01/11/2023	824.04
Worcester City Council	Nisbets Plc	Democratic and Electoral Services	WV097055	General Supplies and Materials	23/11/2023	307.93
Worcester City Council	Private landlord 36	Strategic Housing	WV097057	Housing Rent Payments	01/11/2023	541.20
Worcester City Council	St Philips Chambers	Legal Services	WV097061	Legal Fees	23/11/2023	400.00
Worcester City Council	St Philips Chambers	Legal Services	WV097061	Legal Fees	23/11/2023	400.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV097066	Partnership Payments	01/11/2023	6,140.92
Worcester City Council	Tudor Environmental	Street Scene	WV097067	General Supplies and Materials	09/11/2023	501.30
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097071	Agency Staff	27/11/2023	2,062.50
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097072	Agency Staff	27/11/2023	-1,875.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097073	Agency Staff	27/11/2023	-2,075.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV097074	ICT New Hardware	23/11/2023	235.50
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV097074	ICT New Hardware	23/11/2023	75.25
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV097074	ICT New Hardware	23/11/2023	112.65
Worcester City Council	Systra Ltd	Finance Service	WV097077	Consultant Fees (Projects)	03/11/2023	-1,848.00
Worcester City Council	Coreus Projects Limited	Property and Assets	WV097079	External Fees	27/11/2023	2,314.00
Worcester City Council	B G Churchill	Street Scene	WV097080	Contract Works and Services	01/11/2023	2,880.00
Worcester City Council	B G Churchill	Street Scene	WV097080	Contract Works and Services	01/11/2023	1,372.80
Worcester City Council	B G Churchill	Street Scene	WV097080	Contract Works and Services	01/11/2023	3,798.00
Worcester City Council	B G Churchill	Street Scene	WV097080	Contract Works and Services	01/11/2023	1,500.00
Worcester City Council	B G Churchill	Street Scene	WV097080	Contract Works and Services	01/11/2023	8,544.00
Worcester City Council	B G Churchill	Street Scene	WV097080	Contract Works and Services	01/11/2023	1,500.00
Worcester City Council	AA Media Ltd on Behalf of Visit England	Joint Museums	WV097081	Licence Fee	01/11/2023	383.38
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097082	Grant Payments	03/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097083	Grant Payments	03/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097084	Grant Payments	03/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097085	Grant Payments	03/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097086	Grant Payments	03/11/2023	500.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV097087	Partnership Payments	03/11/2023	49,127.33
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV097088	Agency Staff	27/11/2023	1,450.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV097090	External Fees	27/11/2023	630.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV097092	Bank Charges	10/11/2023	484.34
Worcester City Council	Local Government Association	CLT and Corporate Services	WV097093	Conference Fees	21/11/2023	517.00
Worcester City Council	Local Government Association	CLT and Corporate Services	WV097093	Members Courses and Confs	21/11/2023	1,551.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV097097	ICT Sware Licences and Support	03/11/2023	310.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV097099	ICT Sware Licences and Support	03/11/2023	341.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV097100	ICT Sware Licences and Support	03/11/2023	355.24
Worcester City Council	Worcester Community Trust	Community Services	WV097103	Partnership Payments	09/11/2023	9,722.25
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV097104	Agency Staff	17/11/2023	2,175.00
Worcester City Council	Wychavon District Council	Community Services	WV097105	CCTV Monitoring Service	17/11/2023	42,256.00
Worcester City Council	Wychavon District Council	Finance Service	WV097106	Other Salary Costs	03/11/2023	286.67
Worcester City Council	Office Furniture Online	Democratic and Electoral Services	WV097108	General Supplies and Materials	23/11/2023	525.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097109	Agency Staff	29/11/2023	1,980.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV097110	Capital Grant Payments	29/11/2023	1,960.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV097112	Risk Assessments	27/11/2023	23,621.55

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Techforge	WV097117	Reactive Maintenance	15/11/2023	640.41
Worcester City Council	Redact	Economic Development	WV097118	Grant Payments	03/11/2023	1,420.51
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV097119	Cleaning Service and Materials	03/11/2023	718.75
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097120	Agency Staff	27/11/2023	-1,862.50
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV097122	External Fees	27/11/2023	4,025.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV097123	External Fees	27/11/2023	841.50
Worcester City Council	Green Pebble	Joint Museums	WV097125	Supplies For Resale	27/11/2023	346.92
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	2,479.91
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	931.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	503.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	3,676.07
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	1,007.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	398.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	306.45
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097126	Agency Staff	03/11/2023	326.88
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097127	Agency Staff	27/11/2023	-2,062.50
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	45.00
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	54.00
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	24.00
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	24.00
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	55.50
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	22.20
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	57.00
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	22.80
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	54.00
Worcester City Council	Richard Webb	Economic Development	WV097128	Payments and Additions	23/11/2023	12.50
Worcester City Council	The Audience Agency	Joint Museums	WV097129	Advertising and Publicity	03/11/2023	650.00
Worcester City Council	RJ Lift Groups Ltd	Property and Assets	WV097131	Service Contracts	03/11/2023	756.00
Worcester City Council	National Grid Electricity Distribution	Property and Assets	WV097132	External Fees	23/11/2023	1,517.41
Worcester City Council	National Grid Electricity Distribution	Property and Assets	WV097133	External Fees	23/11/2023	1,323.19
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV097134	Cleaning Materials	21/11/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV097134	Cleaning Service and Materials	21/11/2023	367.19
Worcester City Council	Aqua Jet Rod	Property and Assets	WV097136	Service Contracts	27/11/2023	1,640.00
Worcester City Council	Underwood Steel Stock Ltd	Techforge	WV097137	Reactive Maintenance	03/11/2023	559.00
Worcester City Council	Bedroq TM Ltd	Community Services	WV097138	Contracted-Out Services	27/11/2023	5,730.50
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV097143	Partnership Payments	29/11/2023	274.40
Worcester City Council	Method Coffee Company	Economic Development	WV097148	Capital Grant Payments	09/11/2023	5,150.79
Worcester City Council	St Philips Chambers	Legal Services	WV097150	Legal Fees	29/11/2023	500.00
Worcester City Council	Pestology Pest Management	Street Scene	WV097152	Parks Garden Supplies Matls	17/11/2023	200.00
Worcester City Council	Pestology Pest Management	Street Scene	WV097152	Parks Garden Supplies Matls	17/11/2023	200.00
Worcester City Council	Housing Partners Ltd	Finance Service	WV097155	ICT Sware Licences and Support	21/11/2023	8,720.00
Worcester City Council	Theatreplan	Finance Service	WV097156	External Fees	09/11/2023	8,102.00
Worcester City Council	Redact	Economic Development	WV097158	Grant Payments	09/11/2023	2,496.17
Worcester City Council	Redact	Economic Development	WV097159	Grant Payments	09/11/2023	1,500.00
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV097161	External Fees	13/11/2023	3,000.00
Worcester City Council	Tudor Environmental	Street Scene	WV097162	Parks Garden Supplies Matls	29/11/2023	265.50
Worcester City Council	Tudor Environmental	Street Scene	WV097162	Parks Garden Supplies Matls	29/11/2023	238.50
Worcester City Council	Tudor Environmental	Street Scene	WV097162	Parks Garden Supplies Matls	29/11/2023	265.65
Worcester City Council	Tudor Environmental	Street Scene	WV097162	Parks Garden Supplies Matls	29/11/2023	78.68
Worcester City Council	Tudor Environmental	Street Scene	WV097162	Parks Garden Supplies Matls	29/11/2023	44.68
Worcester City Council	Tudor Environmental	Street Scene	WV097162	Parks Garden Supplies Matls	29/11/2023	265.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097163	Grant Payments	13/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097164	Grant Payments	13/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097165	Grant Payments	13/11/2023	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	WV097166	Grant Payments	13/11/2023	600.00
Worcester City Council	The Rivers COFE Multi Academy Trust	Finance Service	WV097167	Other Miscellaneous Income	13/11/2023	250.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV097168	Service Contracts	27/11/2023	2,299.04
Worcester City Council	Bedroq TM Ltd	Community Services	WV097169	Contracted-Out Services	27/11/2023	2,129.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV097170	Tyres	23/11/2023	885.13
Worcester City Council	Nunnery Wood Primary School	Community Services	WV097171	Grant Payments	13/11/2023	1,000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV097172	Partnership Payments	13/11/2023	624.00
Worcester City Council	Bruton Knowles Ltd	Finance Service	WV097173	Professional Advisor Fees	27/11/2023	14,789.00
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV097178	External Fees	13/11/2023	3,000.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV097186	Tyres	15/11/2023	572.68
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV097189	Tyres	13/11/2023	519.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV097192	Tyres	15/11/2023	624.00
Worcester City Council	Neal R Shipley & Co Ltd	Property and Assets	WV097193	Contract Works and Services	21/11/2023	47,771.53
Worcester City Council	Neal R Shipley & Co Ltd	Property and Assets	WV097193	Contract Works and Services	21/11/2023	4,725.00
Worcester City Council	Ignis Group Ltd	Techforge	WV097199	Planned Maintenance	17/11/2023	1,497.63
Worcester City Council	Ignis Group Ltd	Techforge	WV097203	Reactive Maintenance	15/11/2023	261.69
Worcester City Council	Ignis Group Ltd	Techforge	WV097206	Reactive Maintenance	23/11/2023	437.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV097208	Reactive Maintenance	21/11/2023	880.00
Worcester City Council	R F Gardiner Limited	Techforge	WV097209	Service Contracts Comsequential Work	21/11/2023	605.10
Worcester City Council	Graham Asset Management	Techforge	WV097214	Reactive Maintenance	15/11/2023	544.62
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097217	Cleaning Service and Materials	29/11/2023	838.32
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097218	Cleaning Service and Materials	29/11/2023	838.31
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV097219	Bank Charges	10/11/2023	269.43
Worcester City Council	Dancefest	Finance Service	WV097227	Contract Works and Services	13/11/2023	3,000.00
Worcester City Council	Severn Arts	Finance Service	WV097228	Contract Works and Services	13/11/2023	3,000.00
Worcester City Council	Collar and Tie Ltd	Finance Service	WV097229	Contract Works and Services	13/11/2023	3,000.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV097230	Contract Works and Services	13/11/2023	3,000.00
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	299.96
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	149.98
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	159.98
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	69.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	139.98
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	69.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	279.98
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	139.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	139.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	79.95
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV097233	Cems and Crams Supplies Matls	27/11/2023	8.95
Worcester City Council	Firminqers	Property and Assets	WV097235	External Fees	17/11/2023	3,600.00
Worcester City Council	Worcestershire County Council	Finance Service	WV097237	Consultant Fees (Projects)	13/11/2023	5,525.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV097240	Service Contracts	15/11/2023	501.66
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV097241	External Fees	15/11/2023	2,478.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097242	Grant Payments	15/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097243	Grant Payments	15/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097244	Grant Payments	15/11/2023	600.00
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV097246	Partnership Payments	27/11/2023	274.40
Worcester City Council	Worcester Walks	Economic Development	WV097248	Other Miscellaneous Income	17/11/2023	-26.00
Worcester City Council	Worcester Walks	Economic Development	WV097248	Payments and Additions	17/11/2023	312.00
Worcester City Council	Private landlord 21	Strategic Housing	WV097251	Housing Rent Payments	15/11/2023	504.49
Worcester City Council	Private landlord 6	Homelessness	WV097259	B and B Payments	15/11/2023	617.50
Worcester City Council	Private landlord 13	Homelessness	WV097260	B and B Payments	15/11/2023	1,640.00
Worcester City Council	Global Payments	Finance Service	WV097267	Credit Card Charges	16/11/2023	2,350.92
Worcester City Council	Global Payments	Finance Service	WV097268	Credit Card Charges	16/11/2023	1,308.85
Worcester City Council	Water Plus Ltd	Property and Assets	WV097270	Water Charges	21/11/2023	605.54
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV097271	Furniture	17/11/2023	1,520.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vestan Ltd	Finance Service	WV097274	Contract Works and Services	15/11/2023	3,000.00
Worcester City Council	Dancefest	Finance Service	WV097278	Contract Works and Services	15/11/2023	500.00
Worcester City Council	Severn Arts	Finance Service	WV097279	Contract Works and Services	15/11/2023	500.00
Worcester City Council	Collar and Tie Ltd	Finance Service	WV097280	Contract Works and Services	15/11/2023	500.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV097281	Contract Works and Services	15/11/2023	500.00
Worcester City Council	Vestan Ltd	Finance Service	WV097282	Contract Works and Services	15/11/2023	500.00
Worcester City Council	Mobilise Arts CIC	Finance Service	WV097283	Contract Works and Services	15/11/2023	3,500.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV097284	Contracted-Out Services	17/11/2023	18,851.75
Worcester City Council	Worcestershire County Council	Economic Development	WV097285	Grant Payments	15/11/2023	50,000.00
Worcester City Council	Worcestershire County Council	Economic Development	WV097286	Grant Payments	15/11/2023	100,000.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV097287	ICT Sware Licences and Support	15/11/2023	4,320.00
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV097288	Partnership Payments	17/11/2023	3,500.00
Worcester City Council	Private landlord 13	Homelessness	WV097291	B and B Payments	15/11/2023	2,500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097295	Grant Payments	17/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097296	Grant Payments	17/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097297	Grant Payments	17/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097298	Grant Payments	17/11/2023	350.00
Worcester City Council	Retroids Arcade Bar Ltd	Economic Development	WV097300	Capital Grant Payments	17/11/2023	7,000.00
Worcester City Council	Retroids Arcade Bar Ltd	Economic Development	WV097301	Capital Grant Payments	17/11/2023	5,000.00
Worcester City Council	Airbrushed Angels by Kat	Economic Development	WV097304	Grant Payments	17/11/2023	1,764.40
Worcester City Council	Worcester Municipal Charities	Homelessness	WV097308	Furniture	17/11/2023	676.67
Worcester City Council	Worcester Municipal Charities	Homelessness	WV097308	Grant Payments	17/11/2023	10,989.53
Worcester City Council	Worcester Municipal Charities	Homelessness	WV097308	Grant Payments	17/11/2023	5,566.01
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097312	Agency Staff	27/11/2023	1,875.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097313	Agency Staff	27/11/2023	2,075.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097314	Agency Staff	27/11/2023	1,862.50
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV097315	Agency Staff	27/11/2023	2,075.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV097324	Tyres	27/11/2023	274.50
Worcester City Council	Redact	Development Management	WV097333	Application Fees	17/11/2023	2,772.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV097335	Security Services	17/11/2023	520.00
Worcester City Council	Worcestershire County Council	Development Management	WV097344	Contract Works and Services	21/11/2023	581,250.00
Worcester City Council	Worcestershire County Council	Development Management	WV097344	Contract Works and Services	21/11/2023	169,950.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV097345	Educational Materials	23/11/2023	450.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV097345	Educational Materials	23/11/2023	440.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV097345	Educational Materials	23/11/2023	433.00
Worcester City Council	Insert Audio Ltd	Democratic and Electoral Services	WV097346	Events	23/11/2023	600.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV097347	Security Services	23/11/2023	4,450.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV097349	Hire of Vehicles Plant	17/11/2023	3,803.40
Worcester City Council	Thompsons Solicitors LLP	Finance Service	WV097354	Legal Fees	17/11/2023	350.00
Worcester City Council	Action for Children	Community Services	WV097355	Grant Payments	17/11/2023	1,000.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV097362	Planned Maintenance	23/11/2023	8,860.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV097367	Reactive Maintenance	17/11/2023	1,118.92
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV097368	Contract Works and Services	17/11/2023	3,670.80
Worcester City Council	Water Plus Ltd	Property and Assets	WV097372	Water Charges	21/11/2023	479.35
Worcester City Council	Private landlord 6	Homelessness	WV097377	B and B Payments	17/11/2023	888.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV097388	Management Fees	23/11/2023	5,000.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV097389	Waste Disposal Services	21/11/2023	417.00
Worcester City Council	GP 1	Bereavement Services	WV097390	Medical Fees	21/11/2023	418.50
Worcester City Council	Water Plus Ltd	Property and Assets	WV097399	Water Charges	21/11/2023	59.81
Worcester City Council	Water Plus Ltd	Property and Assets	WV097399	Water Charges	21/11/2023	6,325.11
Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV097400	Cems and Crems Supplies Matls	21/11/2023	1,507.72
Worcester City Council	Pretty Good Office Ltd	Economic Development	WV097403	Capital Grant Payments	17/11/2023	2,362.36
Worcester City Council	Pretty Good Office Ltd	Economic Development	WV097404	Capital Grant Payments	21/11/2023	342.79
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097405	Grant Payments	21/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097406	Grant Payments	21/11/2023	600.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	48.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	22.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	73.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	92.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	45.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097451	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Private landlord 21	Strategic Housing	WV097455	Housing Rent Payments	21/11/2023	391.08
Worcester City Council	Housing Partners Ltd	Finance Service	WV097457	ICT Sware Licences and Support	21/11/2023	-8,720.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV097459	Call-Out Services	21/11/2023	30.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV097459	Security Services	21/11/2023	4,911.00
Worcester City Council	Wychavon District Council	Finance Service	WV097465	Shared Serv Agreement Payments	21/11/2023	176,814.00
Worcester City Council	Wychavon District Council	Finance Service	WV097466	Shared Serv Agreement Payments	21/11/2023	15,625.00
Worcester City Council	Graham Asset Management	Techforge	WV097467	Reactive Maintenance	29/11/2023	268.96
Worcester City Council	Graham Asset Management	Techforge	WV097468	Reactive Maintenance	29/11/2023	495.21
Worcester City Council	Private lanlord 3	Homelessness	WV097471	B and B Payments	21/11/2023	12,096.00
Worcester City Council	Graham Asset Management	Techforge	WV097473	Reactive Maintenance	29/11/2023	877.50
Worcester City Council	Private landlord 22	Homelessness	WV097477	B and B Payments	21/11/2023	660.00
Worcester City Council	Private landlord 22	Homelessness	WV097478	B and B Payments	21/11/2023	1,500.00
Worcester City Council	Private landlord 22	Homelessness	WV097479	B and B Payments	21/11/2023	1,690.00
Worcester City Council	Private landlord 22	Homelessness	WV097480	B and B Payments	21/11/2023	1,350.00
Worcester City Council	Private landlord 22	Homelessness	WV097481	B and B Payments	21/11/2023	1,500.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	2,479.91
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	890.27
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	503.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	3,222.19
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	231.54
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	381.36
Worcester City Council	Matrix SCM Ltd	Street Scene	WV097486	Agency Staff	21/11/2023	476.70
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097488	Agency Staff	21/11/2023	1,850.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097489	Agency Staff	21/11/2023	3,700.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097490	Agency Staff	21/11/2023	1,850.00
Worcester City Council	Private landlord 22	Homelessness	WV097492	B and B Payments	27/11/2023	850.00
Worcester City Council	Private landlord 22	Homelessness	WV097493	B and B Payments	27/11/2023	850.00
Worcester City Council	Private landlord 22	Homelessness	WV097494	B and B Payments	27/11/2023	765.00
Worcester City Council	Survey Supplies Ltd T/A KOREC	Street Scene	WV097496	ICT Sware Licences and Support	23/11/2023	2,500.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV097500	Vending Machine Provisions	27/11/2023	518.24
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV097500	Vending Machine Provisions	27/11/2023	50.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcestershire County Council	Techforge	WV097502	Planned Maintenance	23/11/2023	4,391.50
Worcester City Council	Wychavon District Council	Finance Service	WV097503	Equipment	23/11/2023	12,863.72
Worcester City Council	Wychavon District Council	Finance Service	WV097503	Equipment	23/11/2023	5,690.44
Worcester City Council	Wychavon District Council	Finance Service	WV097503	Equipment	23/11/2023	432.00
Worcester City Council	Wychavon District Council	Finance Service	WV097503	ICT New Hardware	23/11/2023	635.52
Worcester City Council	Wychavon District Council	Finance Service	WV097503	ICT New Hardware	23/11/2023	3,995.66
Worcester City Council	Wychavon District Council	Finance Service	WV097503	ICT Sware Licences and Support	23/11/2023	3,291.46
Worcester City Council	Wychavon District Council	Finance Service	WV097503	ICT Sware Licences and Support	23/11/2023	1,055.43
Worcester City Council	Wychavon District Council	Street Scene	WV097504	SLA Payments	23/11/2023	3,500.00
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV097506	Contract Works and Services	23/11/2023	15,148.04
Worcester City Council	Retroids Arcade Bar Ltd	Economic Development	WV097511	Grant Payments	23/11/2023	2,532.10
Worcester City Council	TV Licensing	Property and Assets	WV097515	Licence Fee	23/11/2023	318.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097516	Grant Payments	23/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097517	Grant Payments	23/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097518	Grant Payments	23/11/2023	600.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV097521	Printing External	27/11/2023	1,609.41
Worcester City Council	St Pauls Charity	Strategic Housing	WV097524	Partnership Payments	23/11/2023	154,587.00
Worcester City Council	Private landlord 36	Strategic Housing	WV097532	Housing Rent Payments	23/11/2023	867.57
Worcester City Council	Private landlord 36	Strategic Housing	WV097533	Housing Rent Payments	23/11/2023	1,099.80
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV097536	Reactive Maintenance	23/11/2023	286.50
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV097537	Planned Maintenance	23/11/2023	256.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV097538	Contract Works and Services	23/11/2023	12,000.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV097539	Planned Maintenance	23/11/2023	4,590.00
Worcester City Council	Ignis Group Ltd	Techforge	WV097541	Reactive Maintenance	29/11/2023	285.72
Worcester City Council	MER Design LTD	Techforge	WV097546	External Fees	23/11/2023	2,288.00
Worcester City Council	Commandery Coaches	Community Services	WV097549	Events	27/11/2023	2,390.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV097554	Postage	13/11/2023	2,839.66
Worcester City Council	Quadient UK Ltd	Property and Assets	WV097554	Postage	13/11/2023	1,587.76
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	183.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	127.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	33.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	123.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV097559	Contracted-Out Services	27/11/2023	40.00
Worcester City Council	Private landlord 17	Strategic Housing	WV097564	Housing Rent Payments	27/11/2023	1,591.16
Worcester City Council	Redact	Strategic Housing	WV097568	B and B Payments	27/11/2023	560.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV097578	Parks Garden Supplies Matls	27/11/2023	275.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV097578	Parks Garden Supplies Matls	27/11/2023	275.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097579	Grant Payments	27/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097580	Grant Payments	27/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097581	Grant Payments	27/11/2023	600.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV097582	Planned Maintenance	27/11/2023	23,962.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV097583	Reactive Maintenance	27/11/2023	275.02
Worcester City Council	Iqnis Group Ltd	Techforge	WV097590	Planned Maintenance	29/11/2023	2,710.52
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV097591	Planned Maintenance	27/11/2023	288.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV097605	Reactive Maintenance	27/11/2023	742.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV097608	Planned Maintenance	27/11/2023	408.87
Worcester City Council	Landfill Alternatives Ltd	Street Scene	WV097611	Equipment Leased	27/11/2023	460.00
Worcester City Council	Worcester Students Union	Community Services	WV097617	Grant Payments	27/11/2023	343.75
Worcester City Council	Mobilise Arts CIC	Community Services	WV097618	Grant Payments	27/11/2023	2,000.00
Worcester City Council	Perdiswell Young Peoples Club	Community Services	WV097619	Grant Payments	27/11/2023	400.00
Worcester City Council	Worcester Re-Enactors	Community Services	WV097620	Grant Payments	27/11/2023	2,330.00
Worcester City Council	Private landlord 17	Strategic Housing	WV097621	Housing Rent Payments	27/11/2023	449.84
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097622	Agency Staff	27/11/2023	1,125.00
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV097630	Capital Grant Payments	27/11/2023	-3,932.70
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV097631	Capital Grant Payments	27/11/2023	207.75
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV097631	Capital Grant Payments	27/11/2023	4,625.86
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV097631	Capital Grant Payments	27/11/2023	381.00
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV097631	Capital Grant Payments	27/11/2023	2,280.00
Worcester City Council	Emergency Flooding Grant	Finance Service	WV097633	Grant Payments	29/11/2023	500.00
Worcester City Council	Emergency Flooding Grant	Finance Service	WV097634	Grant Payments	29/11/2023	500.00
Worcester City Council	Emergency Flooding Grant	Finance Service	WV097635	Grant Payments	29/11/2023	500.00
Worcester City Council	Emergency Flooding Grant	Finance Service	WV097636	Grant Payments	29/11/2023	500.00
Worcester City Council	Emergency Flooding Grant	Finance Service	WV097637	Grant Payments	29/11/2023	500.00
Worcester City Council	Emergency Flooding Grant	Finance Service	WV097638	Grant Payments	29/11/2023	500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097639	Grant Payments	29/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097640	Grant Payments	29/11/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV097641	Grant Payments	29/11/2023	600.00
Worcester City Council	PHS Group	Property and Assets	WV097645	Cleaning Service and Materials	29/11/2023	256.68
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV097649	Capital Grant Payments	29/11/2023	827.50
Worcester City Council	Redact	Economic Development	WV097650	Capital Grant Payments	29/11/2023	9,406.20
Worcester City Council	Worcestershire Training Provider Association CIC	Economic Development	WV097651	Grant Payments	29/11/2023	2,935.00
Worcester City Council	Method Coffee Company	Economic Development	WV097652	Capital Grant Payments	29/11/2023	867.53
Worcester City Council	R F Gardiner Limited	Property and Assets	WV097653	Service Contracts	29/11/2023	835.24
Worcester City Council	Worcester Racecourse Ltd	Regulatory Services	WV097654	Transfers	29/11/2023	295.00
Worcester City Council	A G Howick Farmers Ltd	Street Scene	WV097657	Grounds Maintenance	29/11/2023	4,875.00
Worcester City Council	Worcester Bid	Finance Service	WV097665	Payments and Additions	29/11/2023	393.78
Worcester City Council	BritishBins Ltd	Street Scene	WV097668	Contract Works and Services	29/11/2023	760.00
Worcester City Council	BritishBins Ltd	Street Scene	WV097668	Contract Works and Services	29/11/2023	280.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	BritishBins Ltd	Street Scene	WV097668	Contract Works and Services	29/11/2023	280.00
Worcester City Council	Reids Pakflatt Care	Democratic and Electoral Services	WV097669	Equipment Repair and Maint	29/11/2023	2,136.33
Worcester City Council	Kibbo Kift Agency Ltd	Economic Development	WV097671	Grant Payments	29/11/2023	1,156.50
Worcester City Council	Redact	CLT and Corporate Services	WV097674	Events	29/11/2023	350.00
Worcester City Council	Redact	CLT and Corporate Services	WV097675	External Fees	29/11/2023	4,000.00
Worcester City Council	Graham Asset Management	Techforge	WV097687	Reactive Maintenance	29/11/2023	448.53
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV097688	Capital Grant Payments	29/11/2023	2,775.00
Worcester City Council	Avern Industrial Cleaning	Property and Assets	WV097689	Cleansing Supplies and Matls	29/11/2023	315.57
Worcester City Council	Worcester Community Trust	Community Services	WV097693	SLA Payments	29/11/2023	22,870.00
Worcester City Council	Redact	Development Management	WV097701	Compensation Payments	29/11/2023	1,100.00