

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC024296	Platform Housing Group	Democratic and Electoral Services	WV078907	Accommodation Hire	26/10/2023	300.00
Worcester City Council	WC032198	Rainbow Hill Centre	Community Services	WV094031	Parks Garden Supplies Matts	04/10/2023	500.00
Worcester City Council	WC000349	Maggs Day Centre	Strategic Housing	WV095452	Partnership Payments	26/10/2023	9,002.75
Worcester City Council	WC035552	Midlands Migrant Support Centre	Community Services	WV095535	Partnership Payments	10/10/2023	5,833.28
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	2.45
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	2.88
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	1.25
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	1.25
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	1.25
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	17.70
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	2.88
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	2.88
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	2.88
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	2.88
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	2.88
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	10.50
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	21.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	10.50
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	21.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	21.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	17.70
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	15.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	15.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	69.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	34.50
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	34.50
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	30.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	69.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	58.80
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	30.00
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	34.50
Worcester City Council	WC032834	Roger La Borde	Economic Development	WV095873	Payments and Additions	04/10/2023	69.00
Worcester City Council	WC035404	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV095950	Consultant Fees (Projects)	02/10/2023	1,135.95
Worcester City Council	WC033937	The Columbaria Company	Bereavement Services	WV095956	Contracted-Out Services	04/10/2023	4,121.00
Worcester City Council	WC023897	Terberg Matec Uk Ltd	Street Scene	WV095966	Partnership Payments	02/10/2023	677.40
Worcester City Council	WC023897	Terberg Matec Uk Ltd	Street Scene	WV095967	Partnership Payments	02/10/2023	1,535.49
Worcester City Council	WC000183	Aebi Schmidt Uk Ltd	Street Scene	WV095986	Partnership Payments	04/10/2023	291.00
Worcester City Council	WC000135	Newsquest (Midlands South) Ltd	Community Services	WV095987	Advertising and Publicity	24/10/2023	500.00
Worcester City Council	WC001419	Dennis Eagle Limited	Street Scene	WV095988	Partnership Payments	02/10/2023	1,991.39
Worcester City Council	WC032685	Solo Service Group Ltd	Property and Assets	WV095995	Cleaning Service and Materials	18/10/2023	1,319.12
Worcester City Council	WC000183	Aebi Schmidt Uk Ltd	Street Scene	WV096007	Partnership Payments	04/10/2023	1,736.16
Worcester City Council	WC004707	Kogitas (MCPC) Limited	Street Scene	WV096028	ICT Sware Licences and Support	04/10/2023	625.00
Worcester City Council	WC004707	Kogitas (MCPC) Limited	Street Scene	WV096028	ICT Sware Licences and Support	04/10/2023	975.00
Worcester City Council	WC000135	Newsquest (Midlands South) Ltd	Community Services	WV096029	Partnership Payments	02/10/2023	624.92
Worcester City Council	WC034873	PSL PRINT MANAGEMENT LTD	Economic Development	WV096042	Grant Payments	06/10/2023	364.00
Worcester City Council	WC034873	PSL PRINT MANAGEMENT LTD	Economic Development	WV096042	Grant Payments	06/10/2023	364.00
Worcester City Council	WC032680	Vivid Resourcing Ltd	Development Management	WV096049	Agency Staff	04/10/2023	1,500.00
Worcester City Council	WC004300	Capita Business Services Ltd	Finance Service	WV096057	Transaction Charges	04/10/2023	402.63
Worcester City Council	WC032685	Solo Service Group Ltd	Property and Assets	WV096062	Cleaning Service and Materials	18/10/2023	659.56

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC030012	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV096073	Cems and Crems Supplies Matls	04/10/2023	3.00
Worcester City Council	WC030012	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV096073	General Supplies and Materials	04/10/2023	1,510.00
Worcester City Council	WC030012	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV096073	General Supplies and Materials	04/10/2023	8.48
Worcester City Council	WC030012	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV096073	General Supplies and Materials	04/10/2023	7.57
Worcester City Council	WC030012	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV096073	General Supplies and Materials	04/10/2023	116.00
Worcester City Council	WC030012	Kellaway - Premier Timber & Builders Merchants Ltd	Bereavement Services	WV096073	General Supplies and Materials	04/10/2023	323.19
Worcester City Council	WC030747	Citizens Advice Worcester And Herefordshire	Strategic Housing	WV096079	Partnership Payments	16/10/2023	22,418.00
Worcester City Council	WC035748	Number 10 Interim Ltd	Finance Service	WV096086	Agency Staff	10/10/2023	2,175.00
Worcester City Council	WC035903	Medigold Health Consultancy Limited	Policy and Strategy	WV096091	External Training Course Fees	04/10/2023	2,175.00
Worcester City Council	WC036048	Redact	CLT and Corporate Services	WV096094	Consultant Fees (Projects)	02/10/2023	11,475.00
Worcester City Council	WC032929	Creative Mouse Ltd	Joint Museums	WV096095	Advertising and Publicity	10/10/2023	170.00
Worcester City Council	WC032929	Creative Mouse Ltd	Joint Museums	WV096095	Advertising and Publicity	10/10/2023	98.00
Worcester City Council	WC032929	Creative Mouse Ltd	Joint Museums	WV096096	Advertising and Publicity	10/10/2023	380.00
Worcester City Council	WC030556	National Grid Electricity Distribution	Property and Assets	WV096108	Contract Works and Services	24/10/2023	7,241.22
Worcester City Council	WC032685	Solo Service Group Ltd	Property and Assets	WV096110	Cleaning Service and Materials	18/10/2023	838.31
Worcester City Council	WC035725	Firlands Transport Planning Limited	Property and Assets	WV096111	External Fees	10/10/2023	1,000.00
Worcester City Council	WC036132	Sheddy Maria	Community Services	WV096113	Parks Garden Supplies Matls	02/10/2023	350.00
Worcester City Council	WC036172	Business Power & Gas Ltd	Property and Assets	WV096126	Electricity	02/10/2023	317.30
Worcester City Council	WC032680	Vivid Resourcing Ltd	CLT and Corporate Services	WV096146	Consultant Fees (Projects)	04/10/2023	5,625.00
Worcester City Council	WC032680	Vivid Resourcing Ltd	Development Management	WV096148	Agency Staff	10/10/2023	1,825.00
Worcester City Council	WC035748	Number 10 Interim Ltd	Finance Service	WV096149	Agency Staff	16/10/2023	2,175.00
Worcester City Council	WC001420	Association Of Electoral Administrators	Democratic and Electoral Services	WV096165	External Training Course Fees	10/10/2023	742.50
Worcester City Council	WC035060	Imail Comms Limited	Policy and Strategy	WV096171	Postage	16/10/2023	475.87
Worcester City Council	WC033421	Craig Cooper Graphic Design	Joint Museums	WV096176	Exhibitions	10/10/2023	745.00
Worcester City Council	WC033421	Craig Cooper Graphic Design	Joint Museums	WV096176	Exhibitions	10/10/2023	35.00
Worcester City Council	WC033421	Craig Cooper Graphic Design	Joint Museums	WV096177	Exhibitions	10/10/2023	120.00
Worcester City Council	WC033421	Craig Cooper Graphic Design	Joint Museums	WV096177	Exhibitions	10/10/2023	395.00
Worcester City Council	WC033421	Craig Cooper Graphic Design	Joint Museums	WV096178	Exhibitions	10/10/2023	240.00
Worcester City Council	WC033421	Craig Cooper Graphic Design	Joint Museums	WV096178	Exhibitions	10/10/2023	40.00
Worcester City Council	WC031005	Insight Direct (UK) Ltd	Policy and Strategy	WV096180	Equipment Purchases	12/10/2023	1,156.70
Worcester City Council	WC032891	Art Works Exhibition Services Ltd	Joint Museums	WV096200	Exhibitions	16/10/2023	873.00
Worcester City Council	WC003769	CIPFA Business Ltd	Policy and Strategy	WV096207	External Training Course Fees	16/10/2023	2,800.00
Worcester City Council	WC005915	Tudor Environmental	Street Scene	WV096211	General Supplies and Materials	02/10/2023	501.30
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096219	Reactive Maintenance	18/10/2023	-3,945.70
Worcester City Council	WC032680	Vivid Resourcing Ltd	CLT and Corporate Services	WV096220	Consultant Fees (Projects)	10/10/2023	3,125.00
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096226	Tyres	02/10/2023	599.00
Worcester City Council	WC032864	Adelante Software Limited	Finance Service	WV096233	ICT New System Software	02/10/2023	435.54
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096238	Reactive Maintenance	18/10/2023	260.37
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096239	Reactive Maintenance	18/10/2023	748.92
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096241	Reactive Maintenance	18/10/2023	400.90
Worcester City Council	WC031648	Industrial Refrigerator Services Ltd	Techforge	WV096250	Planned Maintenance	10/10/2023	2,850.00
Worcester City Council	WC033937	The Columbaria Company	Bereavement Services	WV096265	Contracted-Out Services	10/10/2023	851.00
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096267	Tyres	02/10/2023	447.00
Worcester City Council	WC036181	Prime Start Media	Internal Audit	WV096273	Agency Staff	18/10/2023	297.00
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096280	Tyres	10/10/2023	299.50
Worcester City Council	WC031016	Headway Traffic Management West Ltd	Street Scene	WV096282	Cleansing Supplies and Matls	04/10/2023	495.00
Worcester City Council	WC031016	Headway Traffic Management West Ltd	Street Scene	WV096282	Cleansing Supplies and Matls	04/10/2023	195.00
Worcester City Council	WC005915	Tudor Environmental	Bereavement Services	WV096289	Cems and Crems Supplies Matls	12/10/2023	263.50
Worcester City Council	WC005915	Tudor Environmental	Bereavement Services	WV096289	Cems and Crems Supplies Matls	12/10/2023	250.26
Worcester City Council	WC030948	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Street Scene	WV096290	Fuel - Vehicles Plant	16/10/2023	2,715.60

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC030364	Teleshore UK Ltd	Bereavement Services	WV096291	Equipment Purchases	18/10/2023	378.00
Worcester City Council	WC030364	Teleshore UK Ltd	Bereavement Services	WV096291	Equipment Purchases	18/10/2023	480.00
Worcester City Council	WC030364	Teleshore UK Ltd	Bereavement Services	WV096291	Equipment Purchases	18/10/2023	50.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	90.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	95.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	95.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	40.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	40.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	95.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	95.00
Worcester City Council	WC035907	Secure Haven and Keepsakes Ltd	Bereavement Services	WV096294	Cems and Crems Supplies Matls	16/10/2023	10.00
Worcester City Council	WC032603	Unionline	Finance Service	WV096299	Legal Fees	16/10/2023	350.00
Worcester City Council	WC032680	Vivid Resourcing Ltd	CLT and Corporate Services	WV096301	Consultant Fees (Projects)	18/10/2023	3,125.00
Worcester City Council	WC036151	Babble Cloud Ltd	Finance Service	WV096302	Telephone Costs	10/10/2023	437.00
Worcester City Council	WC036151	Babble Cloud Ltd	Finance Service	WV096302	Telephone Costs	10/10/2023	758.73
Worcester City Council	WC032422	Systra Ltd	Development Management	WV096305	Consultant Fees (Projects)	18/10/2023	4,050.00
Worcester City Council	WC032422	Systra Ltd	Development Management	WV096306	Consultant Fees (Projects)	18/10/2023	2,900.00
Worcester City Council	WC032685	Solo Service Group Ltd	Property and Assets	WV096307	Cleaning Service and Materials	24/10/2023	740.28
Worcester City Council	WC032422	Systra Ltd	Development Management	WV096308	Consultant Fees (Projects)	18/10/2023	750.00
Worcester City Council	WC032422	Systra Ltd	Development Management	WV096309	Consultant Fees (Projects)	18/10/2023	6,449.60
Worcester City Council	WC000184	Malvern Hills District Council	Strategic Housing	WV096323	Partnership Payments	02/10/2023	3,493.00
Worcester City Council	WC033452	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV096330	Professional Advisor Fees	12/10/2023	1,552.50
Worcester City Council	WC033547	Sumo Services Ltd	Property and Assets	WV096331	Contract Works and Services	18/10/2023	2,050.00
Worcester City Council	WC031005	Insight Direct (UK) Ltd	Democratic and Electoral Services	WV096334	Equipment Purchases	18/10/2023	857.49
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096335	Agency Staff	04/10/2023	432.44
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096335	Agency Staff	04/10/2023	408.83
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096335	Agency Staff	04/10/2023	2,101.94
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096335	Agency Staff	04/10/2023	1,007.92
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096335	Agency Staff	04/10/2023	2,976.37
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096335	Agency Staff	04/10/2023	558.42
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096335	Agency Staff	04/10/2023	286.95
Worcester City Council	WC031791	O2 Telefonica UK Ltd	Finance Service	WV096337	Telephone Costs	18/10/2023	483.81
Worcester City Council	WC031791	O2 Telefonica UK Ltd	Finance Service	WV096337	Telephone Costs	18/10/2023	3.50
Worcester City Council	WC031791	O2 Telefonica UK Ltd	Finance Service	WV096337	Telephone Costs	18/10/2023	4.32
Worcester City Council	WC027236	Worcester Bid	Economic Development	WV096342	Grant Payments	04/10/2023	5,000.00
Worcester City Council	WC030880	West Mercia Energy	Property and Assets	WV096345	Electricity	16/10/2023	1,216.69
Worcester City Council	WC030880	West Mercia Energy	Property and Assets	WV096345	Electricity	16/10/2023	16,950.48
Worcester City Council	WC030880	West Mercia Energy	Property and Assets	WV096345	Gas	16/10/2023	1,125.99
Worcester City Council	WC030880	West Mercia Energy	Property and Assets	WV096345	Gas	16/10/2023	9,016.40
Worcester City Council	WC033392	Water Plus Ltd	Property and Assets	WV096346	Water Charges	04/10/2023	682.68
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096352	Tyres	10/10/2023	1,361.50
Worcester City Council	WC004443	Universal Display Limited	Joint Museums	WV096356	General Supplies and Materials	02/10/2023	295.00
Worcester City Council	WC005673	City Signs	Joint Museums	WV096357	Advertising and Publicity	02/10/2023	450.00
Worcester City Council	WC033444	Flowbird Smart City UK Ltd	Parking and Enforcement	WV096358	Equipment Repair and Maint	12/10/2023	3,932.50
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096359	Partnership Payments	04/10/2023	34,725.81
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096359	Partnership Payments	04/10/2023	35,321.82
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096359	Partnership Payments	04/10/2023	37,488.03
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096360	Fuel - Vehicles Plant	04/10/2023	24,717.39
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096361	Fuel - Vehicles Plant	02/10/2023	26,632.35
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096362	Fuel - Vehicles Plant	02/10/2023	25,075.53

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096363	Fuel - Vehicles Plant	04/10/2023	26,386.13
Worcester City Council	WC000409	Warndon Parish Council	Finance Service	WV096366	Parish Precept - Warndon	02/10/2023	55,115.67
Worcester City Council	WC030176	St Peter the Great County Parish Council	Finance Service	WV096367	Parish Precept - St Peters	02/10/2023	23,000.00
Worcester City Council	WC035448	Ukrainian Guest Host	Finance Service	WV096368	Grant Payments	02/10/2023	600.00
Worcester City Council	WC035464	Ukrainian Guest Host	Finance Service	WV096369	Grant Payments	02/10/2023	600.00
Worcester City Council	WC035475	Ukrainian Guest Host	Finance Service	WV096370	Grant Payments	02/10/2023	600.00
Worcester City Council	WC024953	Worcester Community Trust	Community Services	WV096371	Grant Payments	02/10/2023	5,000.00
Worcester City Council	WC032680	Vivid Resourcing Ltd	Development Management	WV096373	Agency Staff	24/10/2023	1,850.00
Worcester City Council	WC035748	Number 10 Interim Ltd	Finance Service	WV096375	Agency Staff	24/10/2023	2,175.00
Worcester City Council	WC022859	Socotec UK Ltd	Bereavement Services	WV096379	Contracted-Out Services	04/10/2023	3,995.00
Worcester City Council	WC035835	Askew Cavanna Architects Ltd	Property and Assets	WV096381	External Fees	26/10/2023	750.00
Worcester City Council	WC036179	The Phone Mast Advice Company Ltd	Property and Assets	WV096382	Professional Advisor Fees	18/10/2023	750.00
Worcester City Council	WC033662	Reactec Ltd	Street Scene	WV096384	Cleansing Supplies and Matls	24/10/2023	1,703.28
Worcester City Council	WC033662	Reactec Ltd	Street Scene	WV096384	Cleansing Supplies and Matls	24/10/2023	0.00
Worcester City Council	WC033662	Reactec Ltd	Street Scene	WV096384	Cleansing Supplies and Matls	24/10/2023	143.38
Worcester City Council	WC033662	Reactec Ltd	Street Scene	WV096384	Cleansing Supplies and Matls	24/10/2023	26.20
Worcester City Council	WC033662	Reactec Ltd	Street Scene	WV096384	Cleansing Supplies and Matls	24/10/2023	145.24
Worcester City Council	WC033662	Reactec Ltd	Street Scene	WV096384	Cleansing Supplies and Matls	24/10/2023	30.58
Worcester City Council	WC033662	Reactec Ltd	Street Scene	WV096384	Cleansing Supplies and Matls	24/10/2023	10.00
Worcester City Council	WC032923	Elgar Coaches	Finance Service	WV096387	Other Miscellaneous Income	04/10/2023	-28.10
Worcester City Council	WC032923	Elgar Coaches	Finance Service	WV096387	Payments and Additions	04/10/2023	281.00
Worcester City Council	WC033307	Severn Arts	Economic Development	WV096389	Partnership Payments	04/10/2023	8,000.00
Worcester City Council	WC035503	Ukrainian Guest Host	Finance Service	WV096393	Grant Payments	04/10/2023	600.00
Worcester City Council	WC035504	Ukrainian Guest Host	Finance Service	WV096394	Grant Payments	04/10/2023	600.00
Worcester City Council	WC035568	Ukrainian Guest Host	Finance Service	WV096395	Grant Payments	04/10/2023	600.00
Worcester City Council	WC035738	Ukrainian Guest Host	Finance Service	WV096396	Grant Payments	04/10/2023	600.00
Worcester City Council	WC035711	Ukrainian Guest Host	Finance Service	WV096397	Grant Payments	04/10/2023	600.00
Worcester City Council	WC035857	Ukrainian Guest Host	Finance Service	WV096398	Grant Payments	04/10/2023	600.00
Worcester City Council	WC035918	Ukrainian Guest Host	Finance Service	WV096399	Grant Payments	04/10/2023	500.00
Worcester City Council	WC005939	Worcester Wheels	Community Services	WV096400	Grant Payments	04/10/2023	1,723.00
Worcester City Council	WC030507	Parkinson Wright LLP	Finance Service	WV096401	Legal Fees	04/10/2023	350.00
Worcester City Council	WC035838	Coreus Projects Limited	Property and Assets	WV096402	External Fees	26/10/2023	2,314.00
Worcester City Council	WC033269	Diesel 24 Ltd	Waste and Fleet Services	WV096403	Fuel - Vehicles Plant	26/10/2023	4,479.05
Worcester City Council	WC035288	The Kiln Management Services Ltd	Finance Service	WV096404	Management Fees	12/10/2023	6,795.00
Worcester City Council	WC035837	Box Twenty Consulting Engineers Ltd	Property and Assets	WV096405	External Fees	26/10/2023	805.00
Worcester City Council	WC032762	Total Training Providers Ltd	Policy and Strategy	WV096407	External Training Course Fees	18/10/2023	1,390.00
Worcester City Council	WC020221	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096409	Printing External	26/10/2023	834.49
Worcester City Council	WC000059	Hilton Cabinet Co Ltd	Bereavement Services	WV096410	Contracted-Out Services	26/10/2023	84.80
Worcester City Council	WC000059	Hilton Cabinet Co Ltd	Bereavement Services	WV096410	Contracted-Out Services	26/10/2023	161.84
Worcester City Council	WC000059	Hilton Cabinet Co Ltd	Bereavement Services	WV096410	Contracted-Out Services	26/10/2023	66.70
Worcester City Council	WC000059	Hilton Cabinet Co Ltd	Bereavement Services	WV096410	Contracted-Out Services	26/10/2023	119.12
Worcester City Council	WC000059	Hilton Cabinet Co Ltd	Bereavement Services	WV096410	Contracted-Out Services	26/10/2023	80.40
Worcester City Council	WC000059	Hilton Cabinet Co Ltd	Bereavement Services	WV096410	Contracted-Out Services	26/10/2023	262.58
Worcester City Council	WC032198	Rainbow Hill Centre	Community Services	WV096411	Parks Garden Supplies Matls	04/10/2023	-500.00
Worcester City Council	WC033920	Enterprise Flex-e-Rent	Street Scene	WV096413	Hire of Vehicles Plant	04/10/2023	3,930.18
Worcester City Council	WC033590	VP-AV Ltd	Democratic and Electoral Services	WV096414	Equipment Leased	26/10/2023	1,095.00
Worcester City Council	WC033586	UN Builders Ltd	Property and Assets	WV096415	Electricity	04/10/2023	338.83
Worcester City Council	WC035837	Box Twenty Consulting Engineers Ltd	Property and Assets	WV096416	External Fees	26/10/2023	561.00
Worcester City Council	WC008985	Kabbie Langford	Economic Development	WV096417	Advertising and Publicity	06/10/2023	1,600.00
Worcester City Council	WC035132	McLaggan Smith Mugs Ltd	Economic Development	WV096419	Payments and Additions	26/10/2023	38.40

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC035132	McLaggan Smith Mugs Ltd	Economic Development	WV096419	Payments and Additions	26/10/2023	38.40
Worcester City Council	WC035132	McLaggan Smith Mugs Ltd	Economic Development	WV096419	Payments and Additions	26/10/2023	65.40
Worcester City Council	WC035132	McLaggan Smith Mugs Ltd	Economic Development	WV096419	Payments and Additions	26/10/2023	65.40
Worcester City Council	WC035132	McLaggan Smith Mugs Ltd	Economic Development	WV096419	Payments and Additions	26/10/2023	38.40
Worcester City Council	WC035132	McLaggan Smith Mugs Ltd	Economic Development	WV096419	Payments and Additions	26/10/2023	71.00
Worcester City Council	WC035132	McLaggan Smith Mugs Ltd	Economic Development	WV096419	Payments and Additions	26/10/2023	71.00
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096420	Tyres	18/10/2023	898.50
Worcester City Council	WC032422	Systra Ltd	Development Management	WV096422	Consultant Fees (Projects)	18/10/2023	1,789.00
Worcester City Council	WC001592	Wychavon District Council	Finance Service	WV096423	Other Salary Costs	04/10/2023	286.67
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096424	Furniture	04/10/2023	2,078.83
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096424	Grant Payments	04/10/2023	11,855.75
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096424	Grant Payments	04/10/2023	4,067.50
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096425	Furniture	04/10/2023	2,351.67
Worcester City Council	WC035378	Equals Consulting Limited	Finance Service	WV096426	External Fees	10/10/2023	9,833.33
Worcester City Council	WC017607	JPK Trade Supplies Ltd	Street Scene	WV096428	Payments and Additions	18/10/2023	1,810.50
Worcester City Council	WC035053	PK Safety	Street Scene	WV096429	Payments and Additions	26/10/2023	51.48
Worcester City Council	WC035053	PK Safety	Street Scene	WV096429	Payments and Additions	26/10/2023	1,479.60
Worcester City Council	WC033586	UN Builders Ltd	Economic Development	WV096431	Capital Grant Payments	04/10/2023	21,841.50
Worcester City Council	WC036101	Mention Resources Ltd	Economic Development	WV096432	Grant Payments	04/10/2023	3,119.00
Worcester City Council	WC030691	Cottrill Civil Engineering Contractors	Techforge	WV096433	Risk Assessments	10/10/2023	17,905.96
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096436	Reactive Maintenance	24/10/2023	336.94
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096449	Reactive Maintenance	18/10/2023	498.96
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096450	Contract Works and Services	18/10/2023	611.68
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096452	Reactive Maintenance	24/10/2023	1,120.28
Worcester City Council	WC034334	Paul Willetts Photography	Economic Development	WV096454	Grant Payments	04/10/2023	1,500.00
Worcester City Council	WC035757	GB Jigsaws Ltd	Joint Museums	WV096457	Supplies For Resale	18/10/2023	7.25
Worcester City Council	WC035757	GB Jigsaws Ltd	Joint Museums	WV096457	Supplies For Resale	18/10/2023	267.00
Worcester City Council	WC035060	Iemail Comms Limited	Policy and Strategy	WV096460	Postage	26/10/2023	266.44
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096463	Tyres	24/10/2023	286.34
Worcester City Council	WC036175	MER Design LTD	Techforge	WV096464	External Fees	26/10/2023	1,232.00
Worcester City Council	WC035552	Midlands Migrant Support Centre	Community Services	WV096465	Partnership Payments	10/10/2023	3,500.00
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096477	Reactive Maintenance	18/10/2023	428.01
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096478	Reactive Maintenance	24/10/2023	281.38
Worcester City Council	WC033596	Graham Asset Management	Techforge	WV096479	Reactive Maintenance	18/10/2023	277.75
Worcester City Council	WC033595	Midwest Electrical Services Ltd	Techforge	WV096481	Reactive Maintenance	06/10/2023	305.16
Worcester City Council	WC033595	Midwest Electrical Services Ltd	Techforge	WV096482	Contracted-Out Services	06/10/2023	470.25
Worcester City Council	WC033595	Midwest Electrical Services Ltd	Techforge	WV096483	Reactive Maintenance	06/10/2023	288.75
Worcester City Council	WC035859	Next Energy Solutions Ltd	Strategic Housing	WV096486	Capital Grant Payments	06/10/2023	3,820.48
Worcester City Council	WC031768	HM Revenues and Customs 064PE00155719	Finance Service	WV096488	Payments and Additions	06/10/2023	92,320.11
Worcester City Council	WC031768	HM Revenues and Customs 064PE00155719	Finance Service	WV096488	Payments and Additions	06/10/2023	1,784.00
Worcester City Council	WC031768	HM Revenues and Customs 064PE00155719	Finance Service	WV096488	Payments and Additions	06/10/2023	128,125.86
Worcester City Council	WC031768	HM Revenues and Customs 064PE00155719	Finance Service	WV096489	Apprenticeship Levy	06/10/2023	2,924.00
Worcester City Council	WC031735	Scottish Widows	Finance Service	WV096492	Payments and Additions	06/10/2023	700.00
Worcester City Council	WC032029	Global Payments	Finance Service	WV096500	Credit Card Charges	17/10/2023	1,145.48
Worcester City Council	WC032029	Global Payments	Finance Service	WV096501	Credit Card Charges	17/10/2023	2,164.23
Worcester City Council	WC030492	MFG Solicitors LLP	Finance Service	WV096504	Legal Fees	06/10/2023	350.00
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096505	Agency Staff	10/10/2023	515.78
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096505	Agency Staff	10/10/2023	2,429.39
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096505	Agency Staff	10/10/2023	503.96
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096505	Agency Staff	10/10/2023	3,541.27

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096505	Agency Staff	10/10/2023	449.46
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	59.80
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	149.50
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	29.90
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	29.90
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	30.00
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	15.00
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	15.00
Worcester City Council	WC034559	The Damside	Economic Development	WV096507	Payments and Additions	24/10/2023	8.00
Worcester City Council	WC023731	Blackpole Recycling Ltd	Street Scene	WV096508	Waste Disposal Services	10/10/2023	300.00
Worcester City Council	WC023731	Blackpole Recycling Ltd	Street Scene	WV096508	Waste Disposal Services	10/10/2023	300.00
Worcester City Council	WC030451	No 5 Chambers Ltd	Legal Services	WV096510	Professional Advisor Fees	26/10/2023	1,050.00
Worcester City Council	WC018548	Private landlord 39	Strategic Housing	WV096511	Housing Rent Payments	06/10/2023	333.00
Worcester City Council	WC036188	Redact	Policy and Strategy	WV096515	External Training Course Fees	24/10/2023	820.00
Worcester City Council	WC035689	David Tucker Associates	Finance Service	WV096516	External Fees	26/10/2023	39.00
Worcester City Council	WC035689	David Tucker Associates	Finance Service	WV096516	External Fees	26/10/2023	303.50
Worcester City Council	WC035519	Client 20	Strategic Housing	WV096517	Housing Rent Payments	06/10/2023	3,920.00
Worcester City Council	WC030492	MFG Solicitors LLP	Finance Service	WV096519	Legal Fees	10/10/2023	350.00
Worcester City Council	WC024953	Worcester Community Trust	Finance Service	WV096520	Consultant Fees (Projects)	10/10/2023	25,000.00
Worcester City Council	WC035632	Ukrainian Guest Host	Finance Service	WV096521	Grant Payments	10/10/2023	600.00
Worcester City Council	WC036166	Ukrainian Guest Host	Finance Service	WV096522	Grant Payments	10/10/2023	600.00
Worcester City Council	WC030244	Tony & Guy (Worcester) Ltd	Trade Waste	WV096523	Transfers	24/10/2023	255.38
Worcester City Council	WC030297	Barnsley Marshall Ltd	Techforge	WV096524	External Fees	10/10/2023	1,000.00
Worcester City Council	WC030297	Barnsley Marshall Ltd	Techforge	WV096525	Building Condition Surveys	10/10/2023	840.00
Worcester City Council	WC033288	Shire Consulting Ltd	Techforge	WV096526	Reactive Maintenance	26/10/2023	350.00
Worcester City Council	WC035748	Number 10 Interim Ltd	Finance Service	WV096528	Agency Staff	30/10/2023	725.00
Worcester City Council	WC030492	MFG Solicitors LLP	Finance Service	WV096533	Legal Fees	10/10/2023	350.00
Worcester City Council	WC031131	Chipside Ltd	Parking and Enforcement	WV096534	ICT Sware Licences and Support	10/10/2023	540.00
Worcester City Council	WC035099	Worcester Community Garden	Community Services	WV096535	Grant Payments	10/10/2023	300.00
Worcester City Council	WC034181	Hope Church Worcester	Community Services	WV096536	Grant Payments	10/10/2023	300.00
Worcester City Council	WC000768	Dancefest	Community Services	WV096537	Grant Payments	10/10/2023	300.00
Worcester City Council	WC035042	The Worcester Mela Partnership Group	Community Services	WV096538	Grant Payments	10/10/2023	300.00
Worcester City Council	WC033595	Midwest Electrical Services Ltd	Techforge	WV096541	Reactive Maintenance	30/10/2023	353.10
Worcester City Council	WC032864	Adelante Software Limited	Finance Service	WV096544	ICT New System Software	30/10/2023	417.41
Worcester City Council	WC027356	Sellick Partnership Group Ltd	Internal Audit	WV096547	Agency Staff	18/10/2023	2,000.00
Worcester City Council	WC004029	University Of Birmingham	Policy and Strategy	WV096549	External Training Course Fees	12/10/2023	4,905.00
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096552	Furniture	10/10/2023	1,416.68
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096552	Grant Payments	10/10/2023	8,582.55
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096552	Grant Payments	10/10/2023	3,926.49
Worcester City Council	WC032093	Safe To Go Ltd	Democratic and Electoral Services	WV096554	Security Services	10/10/2023	403.00
Worcester City Council	WC036048	Redact	CLT and Corporate Services	WV096556	Consultant Fees (Projects)	30/10/2023	3,400.00
Worcester City Council	WC035737	CP Communications Ltd	Finance Service	WV096558	Contract Works and Services	12/10/2023	3,500.00
Worcester City Council	WC035859	Next Energy Solutions Ltd	Strategic Housing	WV096559	Capital Grant Payments	10/10/2023	49,749.82
Worcester City Council	WC035859	Next Energy Solutions Ltd	Strategic Housing	WV096559	Capital Grant Payments	10/10/2023	314.00
Worcester City Council	WC035859	Next Energy Solutions Ltd	Strategic Housing	WV096559	Capital Grant Payments	10/10/2023	20,520.00
Worcester City Council	WC035859	Next Energy Solutions Ltd	Strategic Housing	WV096559	Capital Grant Payments	10/10/2023	247.00
Worcester City Council	WC027356	Sellick Partnership Group Ltd	Internal Audit	WV096561	Agency Staff	26/10/2023	2,000.00
Worcester City Council	WC033818	GoAqua UK Ltd	Property and Assets	WV096562	Service Contracts	26/10/2023	4,273.29
Worcester City Council	WC000184	Malvern Hills District Council	Finance Service	WV096564	SLA Payments	18/10/2023	92,677.57
Worcester City Council	WC032093	Safe To Go Ltd	Democratic and Electoral Services	WV096565	Security Services	10/10/2023	312.00

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096568	Contract Works and Services	10/10/2023	300,000.00
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096568	Contract Works and Services	10/10/2023	102,803.14
Worcester City Council	WC035873	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV096570	Partnership Payments	26/10/2023	316.39
Worcester City Council	WC032268	Caring for Communities and People Ltd	Strategic Housing	WV096575	Partnership Payments	16/10/2023	150,750.00
Worcester City Council	WC034928	Cupcakes Catering Ltd	Joint Museums	WV096577	Educational Materials	12/10/2023	285.00
Worcester City Council	WC035552	Midlands Migrant Support Centre	Finance Service	WV096579	Partnership Payments	10/10/2023	-5,833.28
Worcester City Council	WC000183	Aebi Schmidt Uk Ltd	Street Scene	WV096582	Cleansing Supplies and Mats	12/10/2023	468.80
Worcester City Council	WC036058	Lighthouse Coffee Stop	Street Scene	WV096587	Vending Machine Provisions	26/10/2023	369.28
Worcester City Council	WC036058	Lighthouse Coffee Stop	Street Scene	WV096587	Vending Machine Provisions	26/10/2023	40.00
Worcester City Council	WC035715	Ukrainian Guest Host	Finance Service	WV096592	Grant Payments	12/10/2023	600.00
Worcester City Council	WC035740	Ukrainian Guest Host	Finance Service	WV096593	Grant Payments	12/10/2023	600.00
Worcester City Council	WC036193	PUUC Architecture Ltd	Development Management	WV096594	Pre-Application Fees	12/10/2023	375.00
Worcester City Council	WC000184	Malvern Hills District Council	Finance Service	WV096595	SLA Payments	18/10/2023	1,972.52
Worcester City Council	WC032031	HSBC Bank Plc - Card Services	Finance Service	WV096596	Suspense Account Payments	18/10/2023	13,840.92
Worcester City Council	WC032680	Vivid Resourcing Ltd	CLT and Corporate Services	WV096598	Consultant Fees (Projects)	26/10/2023	3,125.00
Worcester City Council	WC034949	Royal Motorways	Finance Service	WV096600	Other Miscellaneous Income	12/10/2023	-45.00
Worcester City Council	WC034949	Royal Motorways	Finance Service	WV096600	Payments and Additions	12/10/2023	450.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096601	Payments and Additions	16/10/2023	69.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096601	Payments and Additions	16/10/2023	49.75
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096601	Payments and Additions	16/10/2023	40.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096601	Payments and Additions	16/10/2023	80.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096601	Payments and Additions	16/10/2023	100.00
Worcester City Council	WC020221	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096602	Printing External	12/10/2023	3,249.46
Worcester City Council	WC020221	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096602	Printing External	12/10/2023	1,865.99
Worcester City Council	WC020221	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096602	Printing External	12/10/2023	773.92
Worcester City Council	WC005291	Worcester Municipal Charities	Homelessness	WV096604	Furniture	12/10/2023	1,255.00
Worcester City Council	WC017177	Information Commissioner	Finance Service	WV096607	Prof Membership and Subs	12/10/2023	2,900.00
Worcester City Council	WC035053	PK Safety	Street Scene	WV096610	Payments and Additions	26/10/2023	554.85
Worcester City Council	WC000170	G W Lamb	Strategic Housing	WV096613	Removal Expenses	16/10/2023	260.00
Worcester City Council	WC036148	Home at First Sight	Economic Development	WV096615	Grant Payments	12/10/2023	528.77
Worcester City Council	WC032864	Adelante Software Limited	Finance Service	WV096616	Software	18/10/2023	4,050.00
Worcester City Council	WC030492	MFG Solicitors LLP	Finance Service	WV096617	Legal Fees	12/10/2023	350.00
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096619	External Fees	12/10/2023	5,955.19
Worcester City Council	WC031100	B & G Cleaning Systems Ltd	Street Scene	WV096622	Maintenance - Vehicles Plant	16/10/2023	398.12
Worcester City Council	WC036098	Positive Safety Training Limited	Policy and Strategy	WV096625	External Training Course Fees	12/10/2023	697.00
Worcester City Council	WC031485	Frontier Software Plc	HR Services	WV096627	Payroll Bureau	26/10/2023	1,382.70
Worcester City Council	WC032030	HSBC Bank Plc - Bank Charges	Finance Service	WV096629	Bank Charges	10/10/2023	2,237.39
Worcester City Council	WC032030	HSBC Bank Plc - Bank Charges	Finance Service	WV096630	Bank Charges	10/10/2023	494.21
Worcester City Council	WC003294	Private landlord 22	Homelessness	WV096633	B and B Payments	16/10/2023	1,500.00
Worcester City Council	WC032685	Solo Service Group Ltd	Joint Museums	WV096635	Contracted-Out Services	26/10/2023	635.62
Worcester City Council	WC031543	Onside Independent Advocacy	Community Services	WV096640	Grant Payments	16/10/2023	20,000.00
Worcester City Council	WC032489	Worcester Community Action	Community Services	WV096641	Grant Payments	16/10/2023	300.00
Worcester City Council	WC033822	CIA Fire and Security LTD	Community Services	WV096642	Contracted-Out Services	30/10/2023	667.00
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096644	Museum Storage Rental	16/10/2023	51.34
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096644	Museum Storage Rental	16/10/2023	909.42
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096644	Museum Storage Rental	16/10/2023	54.71
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096644	Museum Storage Rental	16/10/2023	9,307.12
Worcester City Council	WC032133	Raise Partnership Ltd	Parking and Enforcement	WV096645	Consultant Fees (Projects)	16/10/2023	600.00
Worcester City Council	WC026911	GP 2	Bereavement Services	WV096646	Medical Fees	18/10/2023	480.50
Worcester City Council	WC034973	CTS Worcester Ltd	Trade Waste	WV096647	Transfers	16/10/2023	1,851.03

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC032198	Rainbow Hill Centre	Finance Service	WV096648	Grant Payments	16/10/2023	250.00
Worcester City Council	WC021718	Private landlord 8	Homelessness	WV096649	B and B Payments	16/10/2023	1,260.00
Worcester City Council	WC021718	Private landlord 8	Homelessness	WV096650	B and B Payments	16/10/2023	1,260.00
Worcester City Council	WC021718	Private landlord 8	Homelessness	WV096652	B and B Payments	18/10/2023	1,260.00
Worcester City Council	WC021718	Private landlord 8	Homelessness	WV096653	B and B Payments	18/10/2023	1,145.00
Worcester City Council	WC021718	Private landlord 8	Homelessness	WV096653	B and B Payments	18/10/2023	115.00
Worcester City Council	WC035585	Ukrainian Guest Host	Finance Service	WV096654	Grant Payments	16/10/2023	1,300.00
Worcester City Council	WC036071	Ukrainian Guest Host	Finance Service	WV096655	Grant Payments	16/10/2023	600.00
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096658	Tyres	26/10/2023	583.00
Worcester City Council	WC032500	The Lodge Tyre Company Ltd	Street Scene	WV096662	Tyres	30/10/2023	369.50
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096666	Waste Disposal Services	18/10/2023	12,809.85
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096666	Waste Disposal Services	18/10/2023	2,730.36
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096667	Waste Disposal Services	18/10/2023	8,153.50
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096667	Waste Disposal Services	18/10/2023	1,291.37
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096668	Waste Disposal Services	18/10/2023	19,175.10
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096668	Waste Disposal Services	18/10/2023	2,989.61
Worcester City Council	WC030492	MFG Solicitors LLP	Finance Service	WV096669	Legal Fees	16/10/2023	350.00
Worcester City Council	WC035291	Landscape Projects Ltd	Property and Assets	WV096670	External Fees	30/10/2023	4,655.00
Worcester City Council	WC036015	Private landlord 40	Homelessness	WV096671	B and B Payments	16/10/2023	25,532.06
Worcester City Council	WC026776	GP 1	Bereavement Services	WV096673	Medical Fees	18/10/2023	573.50
Worcester City Council	WC035793	ChattyWear Ltd	Joint Museums	WV096675	Supplies For Resale	16/10/2023	70.00
Worcester City Council	WC035793	ChattyWear Ltd	Joint Museums	WV096675	Supplies For Resale	16/10/2023	35.00
Worcester City Council	WC035793	ChattyWear Ltd	Joint Museums	WV096675	Supplies For Resale	16/10/2023	35.00
Worcester City Council	WC035793	ChattyWear Ltd	Joint Museums	WV096675	Supplies For Resale	16/10/2023	70.00
Worcester City Council	WC035793	ChattyWear Ltd	Joint Museums	WV096675	Supplies For Resale	16/10/2023	70.00
Worcester City Council	WC035793	ChattyWear Ltd	Joint Museums	WV096675	Supplies For Resale	16/10/2023	35.00
Worcester City Council	WC035793	ChattyWear Ltd	Joint Museums	WV096675	Supplies For Resale	16/10/2023	7.00
Worcester City Council	WC036200	De Facto 2246 Ltd	Regulatory Services	WV096676	Transfers	16/10/2023	295.00
Worcester City Council	WC034151	Quadient UK Limited	Property and Assets	WV096677	Equipment Leased	16/10/2023	577.29
Worcester City Council	WC034151	Quadient UK Limited	Property and Assets	WV096677	Equipment Repair and Maint	16/10/2023	353.26
Worcester City Council	WC034262	Swarco Uk Ltd	Property and Assets	WV096678	Contract Works and Services	18/10/2023	27,412.33
Worcester City Council	WC035053	PK Safety	Street Scene	WV096682	Payments and Additions	30/10/2023	149.90
Worcester City Council	WC035053	PK Safety	Street Scene	WV096682	Payments and Additions	30/10/2023	149.90
Worcester City Council	WC035053	PK Safety	Street Scene	WV096682	Payments and Additions	30/10/2023	147.00
Worcester City Council	WC003294	Private landlord 22	Homelessness	WV096684	B and B Payments	16/10/2023	1,350.00
Worcester City Council	WC036198	Community Grant	Community Services	WV096686	Grant Payments	16/10/2023	300.00
Worcester City Council	WC036197	Paradox Streetwear Ltd	Economic Development	WV096687	Grant Payments	16/10/2023	3,000.00
Worcester City Council	WC003294	Private landlord 22	Homelessness	WV096689	B and B Payments	16/10/2023	1,950.00
Worcester City Council	WC003294	Private landlord 22	Homelessness	WV096690	B and B Payments	16/10/2023	1,705.00
Worcester City Council	WC003294	Private landlord 22	Homelessness	WV096691	B and B Payments	16/10/2023	965.00
Worcester City Council	WC003294	Private landlord 22	Homelessness	WV096691	B and B Payments	16/10/2023	535.00
Worcester City Council	WC035908	Ukrainian Guest Host	Finance Service	WV096692	Grant Payments	18/10/2023	350.00
Worcester City Council	WC035710	Ukrainian Guest Host	Finance Service	WV096693	Grant Payments	18/10/2023	600.00
Worcester City Council	WC036171	Ukrainian Guest Host	Finance Service	WV096694	Grant Payments	18/10/2023	350.00
Worcester City Council	WC000031	Avern Industrial Cleaning	Property and Assets	WV096695	Cleansing Supplies and Matts	18/10/2023	437.95
Worcester City Council	WC032236	Bedroq TM Ltd	Community Services	WV096697	Contracted-Out Services	18/10/2023	500.60
Worcester City Council	WC032236	Bedroq TM Ltd	Community Services	WV096698	Contracted-Out Services	18/10/2023	3,165.74
Worcester City Council	WC032236	Bedroq TM Ltd	Community Services	WV096699	Contracted-Out Services	18/10/2023	3,320.98
Worcester City Council	WC000135	Newsquest (Midlands South) Ltd	Community Services	WV096701	Advertising and Publicity	24/10/2023	577.00
Worcester City Council	WC000135	Newsquest (Midlands South) Ltd	Community Services	WV096701	Advertising and Publicity	24/10/2023	399.54

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC032685	Solo Service Group Ltd	Property and Assets	WV096702	Cleaning Service and Materials	26/10/2023	1,319.12
Worcester City Council	WC027040	Comer Park Security Services	Property and Assets	WV096703	Call-Out Services	18/10/2023	30.00
Worcester City Council	WC027040	Comer Park Security Services	Property and Assets	WV096703	Security Services	18/10/2023	5,531.00
Worcester City Council	WC035649	PR Associates Ltd	Techforge	WV096708	Planned Maintenance	18/10/2023	550.00
Worcester City Council	WC000184	Malvern Hills District Council	Finance Service	WV096710	ICT Sware Licences and Support	26/10/2023	677.67
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096714	Agency Staff	18/10/2023	515.78
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096714	Agency Staff	18/10/2023	2,853.04
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096714	Agency Staff	18/10/2023	950.03
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096714	Agency Staff	18/10/2023	3,610.64
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096714	Agency Staff	18/10/2023	558.42
Worcester City Council	WC035783	Jonathan Wright Production Services	Joint Museums	WV096717	Exhibitions	18/10/2023	420.00
Worcester City Council	WC000102	Bradforads Building Supplies Ltd	Street Scene	WV096719	Cleansing Supplies and Matls	18/10/2023	312.00
Worcester City Council	WC033147	GJS Dillon Ltd	Property and Assets	WV096720	Professional Advisor Fees	18/10/2023	650.00
Worcester City Council	WC024296	Private landlord 36	Strategic Housing	WV096721	Housing Rent Payments	26/10/2023	514.91
Worcester City Council	WC030680	Redacted	Economic Development	WV096723	Capital Grant Payments	18/10/2023	18,900.00
Worcester City Council	WC036162	Redacted	Economic Development	WV096726	Capital Grant Payments	18/10/2023	6,000.00
Worcester City Council	WC032756	Whittaker Office Supplies Ltd	Parking and Enforcement	WV096727	Stationery	18/10/2023	-355.98
Worcester City Council	WC032756	Whittaker Office Supplies Ltd	Parking and Enforcement	WV096728	Stationery	18/10/2023	355.98
Worcester City Council	WC035012	ESOS Energy Ltd	Techforge	WV096732	Planned Maintenance	26/10/2023	300.00
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV096733	Reactive Maintenance	18/10/2023	5,845.74
Worcester City Council	WC000044	City Electrical Factors Ltd	Property and Assets	WV096735	Contract Works and Services	18/10/2023	1,254.95
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV096737	Reactive Maintenance	18/10/2023	497.00
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV096738	Planned Maintenance	18/10/2023	256.00
Worcester City Council	WC033595	Midwest Electrical Services Ltd	Techforge	WV096750	Reactive Maintenance	18/10/2023	377.92
Worcester City Council	WC034366	Worcester Film Festival Ltd	Economic Development	WV096752	Grant Payments	18/10/2023	3,000.00
Worcester City Council	WC032680	Vivid Resourcing Ltd	Development Management	WV096753	Agency Staff	26/10/2023	2,220.00
Worcester City Council	WC033377	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV096754	Parks Garden Supplies Matls	18/10/2023	1,440.00
Worcester City Council	WC033377	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV096754	Parks Garden Supplies Matls	18/10/2023	125.00
Worcester City Council	WC033377	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV096754	Parks Garden Supplies Matls	18/10/2023	100.00
Worcester City Council	WC033400	Private Landlord 43	Strategic Housing	WV096767	Housing Rent Payments	18/10/2023	575.36
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	553.17
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	615.63
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	1,372.62
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	808.14
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	152.11
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	503.96
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	3,199.39
Worcester City Council	WC030613	Matrix SCM Ltd	Street Scene	WV096768	Agency Staff	24/10/2023	449.46
Worcester City Council	WC035057	Sign Design (GB) Ltd	Street Scene	WV096770	Contract Works and Services	18/10/2023	2,150.00
Worcester City Council	WC032531	Beard Creative Ltd	Community Services	WV096771	Advertising and Publicity	18/10/2023	2,200.00
Worcester City Council	WC035576	Ukrainian Guest Host	Finance Service	WV096772	Grant Payments	24/10/2023	600.00
Worcester City Council	WC035670	Ukrainian Guest Host	Finance Service	WV096773	Grant Payments	24/10/2023	600.00
Worcester City Council	WC035756	Ukrainian Guest Host	Finance Service	WV096774	Grant Payments	24/10/2023	600.00
Worcester City Council	WC035755	Ukrainian Guest Host	Finance Service	WV096775	Grant Payments	24/10/2023	600.00
Worcester City Council	WC000768	Dancefest	Economic Development	WV096777	Grant Payments	24/10/2023	500.00
Worcester City Council	WC034886	Culligan Water Ltd	Customer Services	WV096780	Equipment Repair and Maint	24/10/2023	163.50
Worcester City Council	WC034886	Culligan Water Ltd	Customer Services	WV096780	Vending Machine Provisions	24/10/2023	129.12
Worcester City Council	WC000500	Bromsgrove District Council	Development Management	WV096794	Consultant Fees (Projects)	26/10/2023	13,000.00
Worcester City Council	WC009555	Worcestershire County Council	Development Management	WV096796	Contracted-Out Services	24/10/2023	8,677.52
Worcester City Council	WC009555	Worcestershire County Council	Economic Development	WV096797	Grant Payments	24/10/2023	70,000.00

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	WC009555	Worcestershire County Council	Economic Development	WV096798	Grant Payments	24/10/2023	35,000.00
Worcester City Council	WC030556	National Grid Electricity Distribution	Property and Assets	WV096801	Contract Works and Services	24/10/2023	-7,241.22
Worcester City Council	WC024296	Private landlord 36	Strategic Housing	WV096804	Housing Rent Payments	24/10/2023	820.08
Worcester City Council	WC026496	JCB Finance Ltd	Street Scene	WV096806	Hire of Vehicles Plant	24/10/2023	785.00
Worcester City Council	WC032443	Crimestop Security & Fire Ltd	Techforge	WV096809	Planned Maintenance	26/10/2023	1,189.00
Worcester City Council	WC031543	Onside Independent Advocacy	Community Services	WV096812	Grant Payments	24/10/2023	20,000.00
Worcester City Council	WC036206	Ukrainian Guest	Finance Service	WV096817	Rent Payable	24/10/2023	557.86
Worcester City Council	WC036206	Ukrainian Guest	Finance Service	WV096818	Furniture	24/10/2023	700.00
Worcester City Council	WC035471	Ukrainian Guest Host	Finance Service	WV096819	Grant Payments	24/10/2023	600.00
Worcester City Council	WC035631	Ukrainian Guest Host	Finance Service	WV096820	Grant Payments	24/10/2023	600.00
Worcester City Council	WC034936	Worcester Theatremakers CIC	Community Services	WV096822	Grant Payments	24/10/2023	300.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	49.75
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	49.75
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	13.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	13.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	26.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	13.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	60.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	100.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	69.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	69.00
Worcester City Council	WC032776	Whitefoot Public Relations Ltd	Economic Development	WV096826	Payments and Additions	24/10/2023	69.00
Worcester City Council	WC033104	PPS Ltd	Strategic Housing	WV096828	General Supplies and Materials	24/10/2023	3,061.00
Worcester City Council	WC033104	PPS Ltd	Strategic Housing	WV096828	General Supplies and Materials	24/10/2023	1,310.00
Worcester City Council	WC035490	Ukrainian Guest Host	Finance Service	WV096829	Grant Payments	24/10/2023	1,200.00
Worcester City Council	WC035455	Ukrainian Guest Host	Finance Service	WV096830	Grant Payments	24/10/2023	600.00
Worcester City Council	WC035529	Ukrainian Guest Host	Finance Service	WV096831	Grant Payments	24/10/2023	350.00
Worcester City Council	WC035574	Ukrainian Guest Host	Finance Service	WV096832	Grant Payments	24/10/2023	600.00
Worcester City Council	WC023466	Clayton Window Cleaning	Property and Assets	WV096833	Cleaning Service and Materials	24/10/2023	256.00
Worcester City Council	WC033596	Graham Asset Management	Property and Assets	WV096834	Contract Works and Services	24/10/2023	30,125.00
Worcester City Council	WC026622	Global Maintenance Ltd	Property and Assets	WV096837	Service Contracts	24/10/2023	501.66
Worcester City Council	WC032700	GoodShape UK Ltd	HR Services	WV096838	Occupational Health	24/10/2023	4,521.93
Worcester City Council	WC031246	Worcestershire Biological Records Centre	Policy and Strategy	WV096842	ICT Sware Licences and Support	26/10/2023	500.00
Worcester City Council	WC027236	Worcester Bid	Finance Service	WV096846	Payments and Additions	24/10/2023	8,863.92
Worcester City Council	WC033980	Canda Copying Ltd	Property and Assets	WV096848	Photocopier Copy Charges	24/10/2023	1,312.93
Worcester City Council	WC033980	Canda Copying Ltd	Property and Assets	WV096848	Photocopier Copy Charges	24/10/2023	48.64
Worcester City Council	WC000183	Aebi Schmidt Uk Ltd	Street Scene	WV096850	Partnership Payments	24/10/2023	367.00
Worcester City Council	WC032548	Fisher German LLP	Property and Assets	WV096855	Loss Gain Fixed Asset Disposal	26/10/2023	4,990.00
Worcester City Council	WC031554	Private landlord 9	Strategic Housing	WV096858	B and B Payments	24/10/2023	2,159.92
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096875	Museum Storage Rental	26/10/2023	9,307.12
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096875	Museum Storage Rental	26/10/2023	1,288.35
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096875	Museum Storage Rental	26/10/2023	54.71
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096875	Museum Storage Rental	26/10/2023	443.91
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096875	Museum Storage Rental	26/10/2023	14,976.00
Worcester City Council	WC009555	Worcestershire County Council	Finance Service	WV096875	Museum Storage Rental	26/10/2023	50.58
Worcester City Council	WC026567	Countryside Consultants Ltd	Policy and Strategy	WV096876	Consultant Fees (Projects)	26/10/2023	7,500.00
Worcester City Council	WC034217	Quadient UK Ltd	Property and Assets	WV096878	Postage	11/10/2023	1,500.00
Worcester City Council	WC032548	Fisher German LLP	Property and Assets	WV096888	Rent Payable	30/10/2023	625.00
Worcester City Council	WC009555	Worcestershire County Council	Street Scene	WV096889	Partnership Payments	26/10/2023	8,000.00
Worcester City Council	WC009555	Worcestershire County Council	Development Management	WV096894	Contracted-Out Services	26/10/2023	853.44

Organisation	Creditor No	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt	
Worcester City Council	WC031768	HM Revenues and Customs	064PE00155719	Finance Service	WV096899	Payments and Additions	26/10/2023	94,000.78
Worcester City Council	WC031768	HM Revenues and Customs	064PE00155719	Finance Service	WV096899	Payments and Additions	26/10/2023	2,206.00
Worcester City Council	WC031768	HM Revenues and Customs	064PE00155719	Finance Service	WV096899	Payments and Additions	26/10/2023	128,228.48
Worcester City Council	WC031768	HM Revenues and Customs	064PE00155719	Finance Service	WV096900	Apprenticeship Levy	26/10/2023	2,916.00
Worcester City Council	WC031735	Scottish Widows		Finance Service	WV096902	Payments and Additions	26/10/2023	700.00
Worcester City Council	WC035447	Ukrainian Guest Host		Finance Service	WV096908	Grant Payments	26/10/2023	600.00
Worcester City Council	WC035452	Ukrainian Guest Host		Finance Service	WV096909	Grant Payments	26/10/2023	600.00
Worcester City Council	WC035462	Ukrainian Guest Host		Finance Service	WV096910	Grant Payments	26/10/2023	600.00
Worcester City Council	WC035790	Ukrainian Guest Host		Finance Service	WV096911	Grant Payments	26/10/2023	600.00
Worcester City Council	WC033595	Midwest Electrical Services Ltd		Techforge	WV096912	Planned Maintenance	26/10/2023	929.52
Worcester City Council	WC000349	Maggs Day Centre		Strategic Housing	WV096914	Partnership Payments	26/10/2023	9,002.75
Worcester City Council	WC000349	Maggs Day Centre		Strategic Housing	WV096915	Partnership Payments	26/10/2023	9,002.75
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders		Techforge	WV096917	Reactive Maintenance	26/10/2023	1,100.00
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders		Techforge	WV096918	Planned Maintenance	26/10/2023	1,499.00
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders		Techforge	WV096919	Reactive Maintenance	26/10/2023	4,050.00
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders		Techforge	WV096920	Reactive Maintenance	26/10/2023	311.25
Worcester City Council	WC017677	Edgeley Limited T/A Joseph Woods Builders		Property and Assets	WV096921	Contract Works and Services	26/10/2023	10,000.00
Worcester City Council	WC033682	Banner Business Solutions Limited T/a Complete		Street Scene	WV096926	Payments and Additions	30/10/2023	896.40
Worcester City Council	WC030865	APSE		Bereavement Services	WV096931	Prof Membership and Subs	26/10/2023	488.00
Worcester City Council	WC030865	APSE		Policy and Strategy	WV096932	External Training Course Fees	26/10/2023	395.00
Worcester City Council	WC024953	Worcester Community Trust		Community Services	WV096933	Partnership Payments	30/10/2023	9,722.25
Worcester City Council	WC030691	Cottrill Civil Engineering Contractors		Techforge	WV096934	Planned Maintenance	26/10/2023	10,837.00
Worcester City Council	WC034529	Robin Hatfieldand Son Ltd		Democratic and Electoral Services	WV096948	Accommodation Hire	26/10/2023	4,920.00
Worcester City Council	WC016058	Act On Energy		Strategic Housing	WV096949	SLA Payments	30/10/2023	9,345.00
Worcester City Council	WC000349	Maggs Day Centre		Strategic Housing	WV096950	Partnership Payments	26/10/2023	9,002.75
Worcester City Council	WC035364	Impact Souvenirs Limited		Economic Development	WV096954	Payments and Additions	26/10/2023	148.00
Worcester City Council	WC035364	Impact Souvenirs Limited		Economic Development	WV096954	Payments and Additions	26/10/2023	203.40
Worcester City Council	WC035364	Impact Souvenirs Limited		Economic Development	WV096954	Payments and Additions	26/10/2023	186.48
Worcester City Council	WC035364	Impact Souvenirs Limited		Economic Development	WV096954	Payments and Additions	26/10/2023	47.76
Worcester City Council	WC035364	Impact Souvenirs Limited		Economic Development	WV096954	Payments and Additions	26/10/2023	40.50
Worcester City Council	WC009555	Worcestershire County Council		Property and Assets	WV096955	External Fees	30/10/2023	450.00
Worcester City Council	WC024296	Private landlord 36		Strategic Housing	WV096962	Housing Rent Payments	26/10/2023	2,300.00
Worcester City Council	WC030747	Private landlord 17		Strategic Housing	WV096966	Housing Rent Payments	26/10/2023	1,370.62
Worcester City Council	WC033290	Client 28		Homelessness	WV096990	Housing Rent Payments	30/10/2023	830.00
Worcester City Council	WC036216	Community Grant		Community Services	WV097004	Grant Payments	30/10/2023	300.00
Worcester City Council	WC033392	Water Plus Ltd		Property and Assets	WV097021	Water Charges	30/10/2023	13,580.74
Worcester City Council	WC034852	A G Howick Farmers Ltd		Street Scene	WV097023	Planned Maintenance	30/10/2023	640.00
Worcester City Council	WC034852	A G Howick Farmers Ltd		Street Scene	WV097023	Planned Maintenance	30/10/2023	1,300.00
Worcester City Council	WC034852	A G Howick Farmers Ltd		Street Scene	WV097023	Planned Maintenance	30/10/2023	1,300.00
Worcester City Council	WC034852	A G Howick Farmers Ltd		Street Scene	WV097023	Planned Maintenance	30/10/2023	640.00
Worcester City Council	WC034852	A G Howick Farmers Ltd		Street Scene	WV097025	Furniture	30/10/2023	1,875.00
Worcester City Council	WC034852	A G Howick Farmers Ltd		Street Scene	WV097025	Furniture	30/10/2023	1,300.00
Worcester City Council	WC033392	Water Plus Ltd		Property and Assets	WV097027	Water Charges	30/10/2023	1,187.06
Worcester City Council	WC033596	Graham Asset Management		Techforge	WV097034	Reactive Maintenance	30/10/2023	272.25
Worcester City Council	WC033596	Graham Asset Management		Techforge	WV097035	Contract Works and Services	30/10/2023	2,092.86

2,985,125.85