

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Water Plus Ltd	Property and Assets	WV093299	Water Charges	26/09/2023	5,216.42
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV093968	Consultant Fees (Projects)	22/09/2023	429.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV094865	Cleaning Service and Materials	18/09/2023	838.31
Worcester City Council	Water Plus Ltd	Property and Assets	WV095094	Water Charges	22/09/2023	-596.18
Worcester City Council	Diesel 24 Ltd	Street Scene	WV095315	Fuel - Vehicles Plant	26/09/2023	3,989.69
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV095364	Agency Staff	04/09/2023	1,450.00
Worcester City Council	Kings Chambers	Finance Service	WV095384	Consultant Fees (Projects)	04/09/2023	500.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV095432	Cleaning Service and Materials	08/09/2023	838.32
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV095433	Cleaning Service and Materials	18/09/2023	668.64
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV095438	Cleaning Service and Materials	18/09/2023	1,319.12
Worcester City Council	Water Plus Ltd	Finance Service	WV095444	Water Charges	22/09/2023	-261.72
Worcester City Council	Water Plus Ltd	Property and Assets	WV095445	Water Charges	22/09/2023	138.86
Worcester City Council	Water Plus Ltd	Property and Assets	WV095445	Water Charges	22/09/2023	170.69
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV095453	Consultant Fees (Projects)	06/09/2023	6,250.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV095462	Contracted-Out Services	08/09/2023	395.00
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV095463	Payments and Additions	08/09/2023	113.80
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV095463	Payments and Additions	08/09/2023	679.00
Worcester City Council	Zurich Municipal	Finance Service	WV095468	Premises Insurance	14/09/2023	-2,009.87
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095508	Cleansing Supplies and Matls	08/09/2023	1,172.15
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095508	Cleansing Supplies and Matls	08/09/2023	88.53
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV095509	Agency Staff	12/09/2023	2,175.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	21.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	78.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	12.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	14.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	40.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	39.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	72.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	72.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	31.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	19.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	31.20
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	15.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	30.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	28.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	40.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV095510	Payments and Additions	12/09/2023	21.00
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV095511	Postage	08/09/2023	1,101.62
Worcester City Council	SMI Group Ltd	Street Scene	WV095514	Payments and Additions	06/09/2023	271.50
Worcester City Council	Greenham Trading Ltd	Street Scene	WV095515	Payments and Additions	08/09/2023	360.20
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV095523	Contract Works and Services	06/09/2023	-6,900.24
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV095524	Contract Works and Services	06/09/2023	6,875.24
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095539	Agency Staff	12/09/2023	2,220.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV095540	Partnership Payments	12/09/2023	2,750.24
Worcester City Council	British Parking Association	Parking and Enforcement	WV095545	Prof Membership and Subs	12/09/2023	2,414.00
Worcester City Council	CIPFA	Internal Audit	WV095546	External Training Course Fees	06/09/2023	1,250.00
Worcester City Council	AquAid (Midlands & Sth Wales)	Community Services	WV095549	Parks Garden Supplies Matls	12/09/2023	684.00
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	39.26
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	56.26
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	44.24
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	34.43
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	12.10
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	5.12
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	6.02
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	13.07
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Matls	08/09/2023	23.55

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Mats	08/09/2023	35.80
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Mats	08/09/2023	59.20
Worcester City Council	Tudor Environmental	Street Scene	WV095555	Parks Garden Supplies Mats	08/09/2023	93.50
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV095563	Contracted-Out Services	08/09/2023	1,081.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV095582	Service Contracts Comsequential Work	28/09/2023	475.30
Worcester City Council	MACH Acoustics Ltd	Property and Assets	WV095593	Contract Works and Services	12/09/2023	1,565.00
Worcester City Council	MACH Acoustics Ltd	Property and Assets	WV095593	Contract Works and Services	12/09/2023	1,755.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095606	Tyres	06/09/2023	867.18
Worcester City Council	GJS Dillon Ltd	Finance Service	WV095614	Payments and Additions	12/09/2023	1,300.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV095615	Payments and Additions	12/09/2023	639.17
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV095616	Partnership Payments	12/09/2023	1,611.81
Worcester City Council	B J Unwin Forestry Consultancy	Property and Assets	WV095623	Contract Works and Services	14/09/2023	250.00
Worcester City Council	B J Unwin Forestry Consultancy	Property and Assets	WV095623	Contract Works and Services	14/09/2023	580.00
Worcester City Council	The Secret Cabaret	Community Services	WV095627	Parks Garden Supplies Mats	12/09/2023	400.00
Worcester City Council	Imail Comms Limited	Policy and Strategy	WV095628	Postage	18/09/2023	533.30
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV095631	Telephone Costs	14/09/2023	492.41
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV095631	Telephone Costs	14/09/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV095631	Telephone Costs	14/09/2023	4.00
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV095637	Professional Advisor Fees	08/09/2023	1,080.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV095638	Service Contracts Comsequential Work	04/09/2023	493.92
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095639	Agency Staff	12/09/2023	1,850.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV095643	Agency Staff	18/09/2023	2,175.00
Worcester City Council	Firlands Transport Planning Limited	Property and Assets	WV095647	External Fees	14/09/2023	275.00
Worcester City Council	Firlands Transport Planning Limited	Property and Assets	WV095647	External Fees	14/09/2023	900.00
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV095653	Professional Advisor Fees	08/09/2023	3,080.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV095666	Service Contracts	06/09/2023	501.66
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV095673	Cleaning Service and Materials	18/09/2023	827.84
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095677	Tyres	06/09/2023	269.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095678	Tyres	06/09/2023	539.00
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV095686	Contract Works and Services	06/09/2023	6,900.24
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV095693	Cleaning Service and Materials	18/09/2023	659.56
Worcester City Council	Tudor Environmental	Street Scene	WV095696	Parks Garden Supplies Mats	14/09/2023	299.45
Worcester City Council	ARJ CRE8 Ltd	Techforge	WV095697	Contract Works and Services	18/09/2023	2,450.00
Worcester City Council	Energy and Compliance Technology t/a Compliance365	Techforge	WV095699	External Fees	20/09/2023	320.00
Worcester City Council	TH White	Waste and Fleet Services	WV095709	Equipment	20/09/2023	19,235.00
Worcester City Council	B J Unwin Forestry Consultancy	Property and Assets	WV095735	Contract Works and Services	22/09/2023	1,200.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095736	Agency Staff	12/09/2023	47.30
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095736	Agency Staff	12/09/2023	365.20
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095736	Agency Staff	12/09/2023	375.00
Worcester City Council	Best Companies Ltd	Policy and Strategy	WV095741	External Training Course Fees	22/09/2023	2,321.56
Worcester City Council	CIPFA Business Ltd	Property and Assets	WV095746	Subscriptions to Publications	20/09/2023	1,125.00
Worcester City Council	West Mercia Energy	Property and Assets	WV095747	Electricity	20/09/2023	3,701.69
Worcester City Council	West Mercia Energy	Property and Assets	WV095747	Electricity	20/09/2023	26,529.97
Worcester City Council	West Mercia Energy	Property and Assets	WV095747	Gas	20/09/2023	2,534.28
Worcester City Council	West Mercia Energy	Property and Assets	WV095747	Gas	20/09/2023	7,883.78
Worcester City Council	PR Associates Ltd	Techforge	WV095756	Planned Maintenance	06/09/2023	550.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV095757	Service Contracts Comsequential Work	04/09/2023	849.96
Worcester City Council	PR Associates Ltd	Techforge	WV095758	Planned Maintenance	06/09/2023	550.00
Worcester City Council	PR Associates Ltd	Techforge	WV095759	Planned Maintenance	20/09/2023	550.00
Worcester City Council	Ardent Management Limited	Property and Assets	WV095761	Purchase of Land	18/09/2023	1,658.75
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV095762	External Training Course Fees	20/09/2023	950.00
Worcester City Council	Shelter	Policy and Strategy	WV095763	External Training Course Fees	18/09/2023	255.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV095770	Reactive Maintenance	12/09/2023	6,807.00
Worcester City Council	Graham Asset Management	Techforge	WV095787	Reactive Maintenance	12/09/2023	3,038.90
Worcester City Council	Graham Asset Management	Techforge	WV095790	Reactive Maintenance	12/09/2023	397.66
Worcester City Council	Graham Asset Management	Techforge	WV095799	Reactive Maintenance	14/09/2023	327.45

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	J E Technical Limited	Techforge	WV095804	Parks Garden Supplies Matls	08/09/2023	1,178.35
Worcester City Council	Local Business Support Grant	Economic Development	WV095811	Grant Payments	06/09/2023	2,375.41
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV095813	Partnership Payments	12/09/2023	1,491.95
Worcester City Council	E Purslow & Son Ltd	Street Scene	WV095815	Cleansing Supplies and Matls	08/09/2023	642.56
Worcester City Council	Whittaker Office Supplies Ltd	Parking and Enforcement	WV095816	Stationery	04/09/2023	73.28
Worcester City Council	Whittaker Office Supplies Ltd	Parking and Enforcement	WV095816	Stationery	04/09/2023	94.71
Worcester City Council	Whittaker Office Supplies Ltd	Parking and Enforcement	WV095816	Stationery	04/09/2023	94.73
Worcester City Council	Whittaker Office Supplies Ltd	Parking and Enforcement	WV095816	Stationery	04/09/2023	93.26
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV095819	Advertising and Publicity	04/09/2023	251.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV095820	Equipment	28/09/2023	3,350.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV095820	Equipment	28/09/2023	2,900.00
Worcester City Council	SSI Schaefer Limited	Street Scene	WV095820	Equipment	28/09/2023	2,935.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095825	Grant Payments	04/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095826	Grant Payments	04/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095827	Grant Payments	04/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095828	Grant Payments	04/09/2023	350.00
Worcester City Council	Sarah Edwards	Economic Development	WV095830	Advertising and Publicity	08/09/2023	1,280.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV095834	Service Contracts Comsequential Work	04/09/2023	375.50
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV095835	External Fees	28/09/2023	805.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	31.20
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	10.77
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	14.34
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	35.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	38.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	17.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	9.14
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	29.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	26.95
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	19.20
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	71.92
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	48.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	21.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV095848	Payments and Additions	04/09/2023	28.56
Worcester City Council	Wicksteed Leisure Ltd	Street Scene	WV095851	Parks Garden Supplies Matls	20/09/2023	523.60
Worcester City Council	Wicksteed Leisure Ltd	Street Scene	WV095851	Parks Garden Supplies Matls	20/09/2023	44.51
Worcester City Council	Johnson Fellows LLP	Finance Service	WV095852	Rent Payable	26/09/2023	1,554.75
Worcester City Council	Cardiff County Council	Bereavement Services	WV095854	Partnership Payments	04/09/2023	22,500.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV095857	ICT Sware Licences and Support	04/09/2023	256.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV095859	Cleaning Service and Materials	08/09/2023	838.32
Worcester City Council	Private Landlord 42	Strategic Housing	WV095861	Housing Rent Payments	04/09/2023	1,326.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095862	Reactive Maintenance	08/09/2023	428.00
Worcester City Council	Local Business Support Grant	Economic Development	WV095864	Grant Payments	06/09/2023	1,124.55
Worcester City Council	Bottles Wine Shop Limited	Economic Development	WV095865	Capital Grant Payments	06/09/2023	1,634.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095866	Grant Payments	06/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095867	Grant Payments	06/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095868	Grant Payments	06/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095869	Grant Payments	06/09/2023	500.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095870	Rent Payable	06/09/2023	520.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095871	Furniture	06/09/2023	1,300.00
Worcester City Council	The Marquee Company	Community Services	WV095872	Parks Garden Supplies Matls	06/09/2023	17,582.81
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV095874	Capital Grant Payments	28/09/2023	1,425.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV095876	Payments and Additions	08/09/2023	360.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV095876	Payments and Additions	08/09/2023	152.75
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV095876	Payments and Additions	08/09/2023	180.00
Worcester City Council	Terberg Matec Uk Ltd	Finance Service	WV095878	Insurance Excess	06/09/2023	500.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Terberg Matec UK Ltd	Finance Service	WV095878	Payments and Additions	06/09/2023	1,374.32
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV095879	Advertising and Publicity	28/09/2023	198.40
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV095879	Advertising and Publicity	28/09/2023	30.00
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV095879	Advertising and Publicity	28/09/2023	173.60
Worcester City Council	Life Envrionmental Services	Techforge	WV095882	Reactive Maintenance	08/09/2023	300.00
Worcester City Council	Worcestershire County Council	Development Management	WV095883	ICT Sware Licences and Support	06/09/2023	5,197.74
Worcester City Council	Newsquest (Midlands South) Ltd	Enforcement	WV095884	Advertising and Publicity	20/09/2023	1,543.92
Worcester City Council	PR Associates Ltd	Techforge	WV095886	Planned Maintenance	26/09/2023	550.00
Worcester City Council	Hope Church Worcester	Community Services	WV095887	Events	08/09/2023	250.00
Worcester City Council	Barnsley Marshall Ltd	Techforge	WV095888	External Fees	08/09/2023	2,500.00
Worcester City Council	Wychavon District Council	Finance Service	WV095889	Other Salary Costs	06/09/2023	286.67
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV095890	Contract Works and Services	14/09/2023	49,983.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095891	Payments and Additions	28/09/2023	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095891	Payments and Additions	28/09/2023	166.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095891	Payments and Additions	28/09/2023	41.70
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095891	Payments and Additions	28/09/2023	0.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV095891	Payments and Additions	28/09/2023	76.80
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV095892	Bank Charges	08/09/2023	490.01
Worcester City Council	Midland News Association Ltd	Joint Museums	WV095896	Advertising and Publicity	22/09/2023	299.00
Worcester City Council	CP Communications Ltd	Finance Service	WV095898	Contract Works and Services	08/09/2023	7,000.00
Worcester City Council	Theatreplan	Finance Service	WV095899	External Fees	06/09/2023	7,502.00
Worcester City Council	HMCS	Parking and Enforcement	WV095902	Professional Advisor Fees	06/09/2023	10,000.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095906	Tyres	26/09/2023	271.76
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095908	Tyres	26/09/2023	543.52
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095914	Tyres	08/09/2023	373.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095915	Tyres	08/09/2023	483.54
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095922	Reactive Maintenance	08/09/2023	7,354.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV095928	Agency Staff	20/09/2023	1,850.00
Worcester City Council	Aebi Schmidt UK Ltd	Street Scene	WV095929	Partnership Payments	28/09/2023	624.00
Worcester City Council	Lava Food	Community Services	WV095933	Parks Garden Supplies Matls	06/09/2023	339.50
Worcester City Council	N A Brown Limited	Street Scene	WV095934	Payments and Additions	18/09/2023	2,144.00
Worcester City Council	N A Brown Limited	Street Scene	WV095934	Payments and Additions	18/09/2023	47.24
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095935	Grant Payments	06/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095936	Grant Payments	06/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV095937	Grant Payments	06/09/2023	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV095938	Rent Payable	06/09/2023	570.35
Worcester City Council	Ukrainian Guest	Finance Service	WV095939	Furniture	06/09/2023	1,300.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095941	Reactive Maintenance	08/09/2023	12,503.43
Worcester City Council	Aqua Jet Rod	Techforge	WV095942	Reactive Maintenance	12/09/2023	975.00
Worcester City Council	Institute Of Internal Auditors Uk	Internal Audit	WV095943	External Training Course Fees	28/09/2023	137.00
Worcester City Council	Institute Of Internal Auditors Uk	Internal Audit	WV095943	External Training Course Fees	28/09/2023	217.00
Worcester City Council	Institute Of Internal Auditors Uk	Internal Audit	WV095943	External Training Course Fees	28/09/2023	556.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV095944	Cleaning Service and Materials	20/09/2023	788.04
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV095945	Cleaning Service and Materials	20/09/2023	371.13
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV095945	Cleaning Materials	20/09/2023	45.58
Worcester City Council	Worcester Arts Council	Community Services	WV095947	Grant Payments	08/09/2023	3,500.00
Worcester City Council	Worcester Wheels	Community Services	WV095948	Grant Payments	08/09/2023	1,723.00
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	19.56
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	19.20
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	21.06
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	17.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	0.00
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	29.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	22.56
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	28.04
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	50.40

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	55.92
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	25.20
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	22.44
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	16.56
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	31.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	41.12
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	26.88
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	86.40
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	50.08
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	14.52
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	23.76
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	21.42
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	38.28
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	38.22
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	18.00
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	25.20
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	16.56
Worcester City Council	Heaven Sends Ltd	Economic Development	WV095953	Payments and Additions	26/09/2023	20.28
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV095954	Fuel - Vehicles Plant	28/09/2023	4,417.32
Worcester City Council	Atlas Worcester Warriors Rugby Club Limited	Policy and Strategy	WV095955	External Training Course Fees	08/09/2023	758.34
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV095958	External Fees	08/09/2023	3,000.00
Worcester City Council	Private Landlord 3	Homelessness	WV095960	B and B Payments	08/09/2023	12,096.00
Worcester City Council	Worcester Bid	Finance Service	WV095961	Payments and Additions	14/09/2023	1,167.68
Worcester City Council	Spaldings Uk Ltd	Street Scene	WV095962	Payments and Additions	08/09/2023	322.00
Worcester City Council	Citizens Advice Worcester And Herefordshire	Strategic Housing	WV095963	Partnership Payments	14/09/2023	13,500.00
Worcester City Council	Private Landlord 6	Homelessness	WV095965	B and B Payments	14/09/2023	1,007.50
Worcester City Council	Babble Cloud Ltd	Finance Service	WV095968	Telephone Costs	08/09/2023	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV095968	Telephone Costs	08/09/2023	718.73
Worcester City Council	Babble Cloud Ltd	Finance Service	WV095969	Telephone Costs	08/09/2023	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV095969	Telephone Costs	08/09/2023	739.59
Worcester City Council	Babble Cloud Ltd	Finance Service	WV095970	Telephone Costs	08/09/2023	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV095970	Telephone Costs	08/09/2023	746.40
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV095971	Tyres	14/09/2023	1,936.00
Worcester City Council	Private Landlord 22	Homelessness	WV095972	B and B Payments	08/09/2023	2,015.00
Worcester City Council	Perryfields Community Association	Finance Service	WV095973	Grant Payments	08/09/2023	250.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV095974	Reactive Maintenance	08/09/2023	-12,503.43
Worcester City Council	Private Landlord 6	Homelessness	WV095976	B and B Payments	08/09/2023	1,480.00
Worcester City Council	Private Landlord 6	Homelessness	WV095977	B and B Payments	08/09/2023	1,000.00
Worcester City Council	Private Landlord 22	Homelessness	WV095978	B and B Payments	08/09/2023	1,550.00
Worcester City Council	Private Landlord 6	Homelessness	WV095979	B and B Payments	08/09/2023	1,007.50
Worcester City Council	Private Landlord 22	Homelessness	WV095980	B and B Payments	08/09/2023	1,395.00
Worcester City Council	Private Landlord 6	Homelessness	WV095981	B and B Payments	08/09/2023	1,190.00
Worcester City Council	Private Landlord 22	Homelessness	WV095982	B and B Payments	08/09/2023	1,550.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV095983	Telephone Costs	08/09/2023	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV095983	Telephone Costs	08/09/2023	717.87
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV095985	Partnership Payments	14/09/2023	4,153.00
Worcester City Council	Frontier Software Plc	HR Services	WV095990	Payroll Bureau	28/09/2023	1,377.89
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	177.60
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	38.40
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	16.50
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	9.56
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	39.20
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	28.80
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	24.00
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	28.80
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	14.36

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	House of Marbles	Joint Museums	WV095991	Supplies For Resale	18/09/2023	14.36
Worcester City Council	Coreus Projects Limited	Property and Assets	WV095992	External Fees	28/09/2023	1,594.00
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV095993	Partnership Payments	08/09/2023	3,500.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV095996	Service Contracts	28/09/2023	5,319.12
Worcester City Council	Comer Park Security Services	Property and Assets	WV095997	Security Services	08/09/2023	5,716.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV095997	Call-Out Services	08/09/2023	190.00
Worcester City Council	Pestology Pest Management	Street Scene	WV095998	Planned Maintenance	14/09/2023	790.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV096000	Shared Serv Agreement Payments	12/09/2023	302,662.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV096001	Tyres	26/09/2023	404.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV096002	Tyres	28/09/2023	286.34
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV096003	Tyres	18/09/2023	391.34
Worcester City Council	Ignis Group Ltd	Techforge	WV096004	Planned Maintenance	28/09/2023	1,083.50
Worcester City Council	Ignis Group Ltd	Techforge	WV096005	Planned Maintenance	28/09/2023	3,281.00
Worcester City Council	Global Payments	Finance Service	WV096010	Credit Card Charges	18/09/2023	1,249.93
Worcester City Council	Global Payments	Finance Service	WV096011	Credit Card Charges	18/09/2023	2,459.03
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096020	Grant Payments	14/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096021	Grant Payments	14/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096022	Grant Payments	14/09/2023	700.00
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV096023	Contract Works and Services	12/09/2023	575.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096024	Agency Staff	12/09/2023	1,440.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096024	Agency Staff	12/09/2023	780.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV096025	Equipment Purchases	18/09/2023	1,029.90
Worcester City Council	Quadient UK Limited	Property and Assets	WV096026	Equipment Leased	12/09/2023	577.29
Worcester City Council	Quadient UK Limited	Property and Assets	WV096026	Equipment Repair and Maint	12/09/2023	353.26
Worcester City Council	Wicksteed Leisure Ltd	Street Scene	WV096031	Parks Garden Supplies Matls	28/09/2023	810.90
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV096033	Partnership Payments	14/09/2023	4,500.00
Worcester City Council	Fisher German LLP	Property and Assets	WV096039	Professional Advisor Fees	12/09/2023	650.00
Worcester City Council	Cotswold Drainage Ltd	Bereavement Services	WV096044	Contract Works and Services	12/09/2023	65,437.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096047	Agency Staff	12/09/2023	1,850.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096048	Agency Staff	26/09/2023	1,850.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096050	Agency Staff	12/09/2023	2,220.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096051	Agency Staff	20/09/2023	289.98
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096051	Agency Staff	20/09/2023	1,150.02
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV096052	Agency Staff	12/09/2023	1,980.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	480.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	280.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	220.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	50.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	30.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	100.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	100.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	80.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	60.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	500.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	1,000.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	350.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	70.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	900.00
Worcester City Council	N P Denley	Street Scene	WV096054	Contracted-Out Services	20/09/2023	30.00
Worcester City Council	Clear Skies Software Limited	Bereavement Services	WV096056	ICT Sware Licences and Support	12/09/2023	572.25
Worcester City Council	Clear Skies Software Limited	Bereavement Services	WV096056	ICT Sware Licences and Support	12/09/2023	286.13
Worcester City Council	Clear Skies Software Limited	Bereavement Services	WV096056	ICT Sware Licences and Support	12/09/2023	2,975.70
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV096059	Cash Collection Services	18/09/2023	2,305.74
Worcester City Council	Betterton Hotels Ltd T/A Fownes Hotel Worcester	Finance Service	WV096060	Transfers	12/09/2023	320.00
Worcester City Council	Worcester Grassroots Alliance	Finance Service	WV096064	Grant Payments	12/09/2023	500.00
Worcester City Council	Frontier Software Plc	HR Services	WV096065	Payroll Bureau	28/09/2023	341.35

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV096066	Parks Garden Supplies Matls	14/09/2023	2,200.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096067	Grant Payments	14/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096068	Grant Payments	14/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096069	Grant Payments	14/09/2023	600.00
Worcester City Council	Ridge and Partners LLP	Techforge	WV096075	Planned Maintenance	28/09/2023	1,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096080	Grant Payments	14/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096081	Grant Payments	14/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096082	Grant Payments	14/09/2023	600.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV096084	Consultant Fees (Projects)	26/09/2023	1,875.00
Worcester City Council	Business Power & Gas Ltd	Property and Assets	WV096088	Electricity	14/09/2023	317.30
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	73.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	23.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV096089	Contracted-Out Services	28/09/2023	83.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV096092	General Supplies and Materials	14/09/2023	1,896.00
Worcester City Council	Edward Steelefox	Joint Museums	WV096097	Events	14/09/2023	250.00
Worcester City Council	Platform Housing Group	Property and Assets	WV096104	Rent Payable	14/09/2023	15,000.00
Worcester City Council	Platform Housing Group	Property and Assets	WV096105	Rent Payable	14/09/2023	21,000.00
Worcester City Council	Zurich Municipal	Finance Service	WV096106	Insurance Excess	14/09/2023	1,235.00
Worcester City Council	Zurich Municipal	Finance Service	WV096106	Insurance Excess	14/09/2023	650.00
Worcester City Council	Zurich Municipal	Finance Service	WV096106	Insurance Excess	14/09/2023	295.00
Worcester City Council	Local Business Support Grant	Economic Development	WV096107	Grant Payments	14/09/2023	969.28
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Community Services	WV096112	Partnership Payments	14/09/2023	750.00
Worcester City Council	Cherry Orchard School Association	Finance Service	WV096114	Other Miscellaneous Income	14/09/2023	835.00
Worcester City Council	Worcester Walks	Finance Service	WV096115	Other Miscellaneous Income	20/09/2023	-42.67

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Walks	Finance Service	WV096115	Payments and Additions	20/09/2023	512.00
Worcester City Council	Fisher German LLP	Finance Service	WV096116	Payments and Additions	18/09/2023	265.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096117	Printing External	18/09/2023	1,238.96
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096117	Printing External	18/09/2023	1,116.50
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096117	Printing External	18/09/2023	185.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096117	Printing External	18/09/2023	494.52
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096117	Printing External	18/09/2023	15,939.51
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096118	Printing External	18/09/2023	3,916.35
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096118	Printing External	18/09/2023	121.33
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096118	Printing External	18/09/2023	303.98
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096118	Printing External	18/09/2023	275.50
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096118	Printing External	18/09/2023	185.00
Worcester City Council	The Federation Of Burial & Cremation	Bereavement Services	WV096120	Prof Membership and Subs	18/09/2023	1,028.00
Worcester City Council	The Federation Of Burial & Cremation	Bereavement Services	WV096120	Prof Membership and Subs	18/09/2023	72.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV096122	Cleaning Service and Materials	18/09/2023	838.31
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV096128	Cleaning Service and Materials	28/09/2023	838.32
Worcester City Council	Adelante Software Limited	Finance Service	WV096130	ICT New System Software	18/09/2023	418.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV096131	Hire of Vehicles Plant	26/09/2023	242.42
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV096133	Printing External	28/09/2023	1,236.49
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV096136	Contracted-Out Services	18/09/2023	635.62
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV096139	Planned Maintenance	20/09/2023	754.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096140	Grant Payments	20/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096141	Grant Payments	20/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096142	Grant Payments	20/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096143	Grant Payments	20/09/2023	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096144	Grant Payments	20/09/2023	700.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV096145	Reactive Maintenance	20/09/2023	260.52
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV096147	Consultant Fees (Projects)	28/09/2023	345.00
Worcester City Council	Royal Motorways	Finance Service	WV096150	Other Miscellaneous Income	20/09/2023	-47.00
Worcester City Council	Royal Motorways	Finance Service	WV096150	Payments and Additions	20/09/2023	470.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV096155	B and B Payments	20/09/2023	2,391.34
Worcester City Council	Roger Allport Nurseries	Bereavement Services	WV096158	Contracted-Out Services	22/09/2023	2,850.00
Worcester City Council	Roger Allport Nurseries	Bereavement Services	WV096158	Contracted-Out Services	22/09/2023	50.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV096160	Vending Machine Provisions	28/09/2023	428.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096163	Agency Staff	20/09/2023	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096163	Agency Staff	20/09/2023	5,279.05
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096163	Agency Staff	20/09/2023	2,569.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096163	Agency Staff	20/09/2023	558.42
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096170	Agency Staff	20/09/2023	1,417.51
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096170	Agency Staff	20/09/2023	1,952.28
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096170	Agency Staff	20/09/2023	449.46
Worcester City Council	Redact	CLT and Corporate Services	WV096172	Professional Advisor Fees	28/09/2023	1,056.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV096173	Rent Payable	28/09/2023	8,750.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV096174	Exhibitions	20/09/2023	90.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV096174	Exhibitions	20/09/2023	135.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV096174	Exhibitions	20/09/2023	135.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV096174	Exhibitions	20/09/2023	30.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV096174	Exhibitions	20/09/2023	50.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Signs R Us Limited	Joint Museums	WV096174	Exhibitions	20/09/2023	20.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV096179	Contracted-Out Services	28/09/2023	2.52
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV096179	Contracted-Out Services	28/09/2023	633.10
Worcester City Council	Local Business Support Grant	Economic Development	WV096182	Grant Payments	22/09/2023	500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096183	Grant Payments	22/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096184	Grant Payments	22/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096185	Grant Payments	22/09/2023	600.00
Worcester City Council	PPS Ltd	Strategic Housing	WV096186	General Supplies and Materials	22/09/2023	2,708.00
Worcester City Council	PPS Ltd	Strategic Housing	WV096186	General Supplies and Materials	22/09/2023	3,129.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV096188	Reactive Maintenance	22/09/2023	11,503.43
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV096189	Planned Maintenance	22/09/2023	1,430.72
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV096190	Planned Maintenance	22/09/2023	2,483.65
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV096193	External Fees	22/09/2023	1,458.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV096194	External Fees	28/09/2023	630.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096196	Agency Staff	22/09/2023	774.78
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096196	Agency Staff	22/09/2023	803.58
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096196	Agency Staff	22/09/2023	4,157.46
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096196	Agency Staff	22/09/2023	1,659.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096196	Agency Staff	22/09/2023	575.19
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	84.96
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	32.40
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	37.50
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	35.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	6.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	20.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	44.82
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	19.98
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096197	Supplies For Resale	26/09/2023	33.72
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	31.08
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	25.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	17.94
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	36.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	23.88
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	24.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	24.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	19.20
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	32.84
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	15.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	14.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	54.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	32.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV096199	Payments and Additions	26/09/2023	24.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096204	Supplies For Resale	26/09/2023	82.44
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096204	Supplies For Resale	26/09/2023	85.50
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096204	Supplies For Resale	26/09/2023	15.00
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096204	Supplies For Resale	26/09/2023	35.04
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096204	Supplies For Resale	26/09/2023	68.70
Worcester City Council	Museums & Galleries Ltd	Joint Museums	WV096204	Supplies For Resale	26/09/2023	49.92
Worcester City Council	Worcestershire County Council	Street Scene	WV096205	Parks Garden Supplies Matls	26/09/2023	1,139.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV096206	Water Charges	22/09/2023	2,381.62
Worcester City Council	PK Safety	Street Scene	WV096210	Payments and Additions	22/09/2023	504.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096213	Grant Payments	26/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096214	Grant Payments	26/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096215	Grant Payments	26/09/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096216	Grant Payments	26/09/2023	600.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	N P Denley	Street Scene	WV096217	Contracted-Out Services	26/09/2023	450.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096221	Agency Staff	26/09/2023	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096221	Agency Staff	26/09/2023	468.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096221	Agency Staff	26/09/2023	35.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096221	Agency Staff	26/09/2023	2,077.34
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096221	Agency Staff	26/09/2023	629.95
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096221	Agency Staff	26/09/2023	2,517.29
Worcester City Council	Matrix SCM Ltd	Street Scene	WV096221	Agency Staff	26/09/2023	449.46
Worcester City Council	Water Plus Ltd	Property and Assets	WV096223	Water Charges	26/09/2023	576.41
Worcester City Council	Graham Asset Management	Techforge	WV096228	Reactive Maintenance	26/09/2023	3,945.70
Worcester City Council	Graham Asset Management	Techforge	WV096228	Reactive Maintenance	26/09/2023	616.00
Worcester City Council	R F Gardiner Limited	Property and Assets	WV096229	Service Contracts	26/09/2023	1,875.00
Worcester City Council	R F Gardiner Limited	Property and Assets	WV096229	Service Contracts Comsequential Work	26/09/2023	1,410.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096230	Grant Payments	26/09/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV096231	Rent Payable	26/09/2023	560.00
Worcester City Council	Ukrainian Guest	Finance Service	WV096232	Furniture	26/09/2023	1,000.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV096234	Water Charges	26/09/2023	2,375.55
Worcester City Council	GP 2	Bereavement Services	WV096268	Medical Fees	28/09/2023	697.50
Worcester City Council	Water Plus Ltd	Property and Assets	WV096270	Water Charges	26/09/2023	602.83
Worcester City Council	Parkinson Wright LLP	Finance Service	WV096272	Legal Fees	26/09/2023	350.00
Worcester City Council	Private Landlord 39	Strategic Housing	WV096276	Housing Rent Payments	26/09/2023	528.00
Worcester City Council	Local Business Support Grant	Economic Development	WV096281	Grant Payments	26/09/2023	499.90
Worcester City Council	Water Plus Ltd	Property and Assets	WV096283	Water Charges	26/09/2023	74.38
Worcester City Council	Water Plus Ltd	Property and Assets	WV096283	Water Charges	26/09/2023	182.67
Worcester City Council	Lyppard Grange Community Centre	Democratic and Electoral Services	WV096292	Accommodation Hire	28/09/2023	433.50
Worcester City Council	Stallard March & Edwards Solicitors	Finance Service	WV096293	Legal Fees	28/09/2023	600.00
Worcester City Council	Freedom Leisure	Democratic and Electoral Services	WV096296	Accommodation Hire	28/09/2023	330.00
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV096297	Partnership Payments	28/09/2023	606.77
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV096298	Partnership Payments	28/09/2023	264.27
Worcester City Council	Fisher German LLP	Property and Assets	WV096300	Professional Advisor Fees	28/09/2023	450.00
Worcester City Council	Private Landlord 40	Homelessness	WV096303	B and B Payments	28/09/2023	18,600.00
Worcester City Council	Private Landlord 40	Homelessness	WV096304	B and B Payments	28/09/2023	26,350.00
Worcester City Council	Private Landlord 3	Homelessness	WV096313	B and B Payments	28/09/2023	12,096.00
Worcester City Council	Paypoint Network Ltd	Strategic Housing	WV096314	ICT Sware Licences and Support	28/09/2023	8,120.79
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096315	Grant Payments	28/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096316	Grant Payments	28/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096317	Grant Payments	28/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096318	Grant Payments	28/09/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV096319	Grant Payments	28/09/2023	350.00
Worcester City Council	Local Business Support Grant	Economic Development	WV096320	Grant Payments	28/09/2023	5,000.00
Worcester City Council	Event Support Team Ltd	Community Services	WV096327	Parks Garden Supplies Matls	28/09/2023	14,069.69
Worcester City Council	Water Plus Ltd	Property and Assets	WV096340	Water Charges	28/09/2023	514.55
Worcester City Council	GP 1	Bereavement Services	WV096343	Medical Fees	28/09/2023	310.00
Worcester City Council	Private Landlord 40	Homelessness	WV096349	B and B Payments	28/09/2023	2,347.84
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV096597	Suspense Account Payments	18/09/2023	11,321.70