

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096881	Road Fund License	27/02/2024	355.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV096881	Road Fund License	27/02/2024	150.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097341	Agency Staff	01/02/2024	2,220.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV097386	ICT Sware Licences and Support	01/02/2024	728.00
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV097448	Contract Works and Services	23/02/2024	261.25
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097612	Agency Staff	01/02/2024	209.98
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097612	Agency Staff	01/02/2024	1,240.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV097612	Agency Staff	01/02/2024	770.02
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV097800	Cleansing Supplies and Matls	09/02/2024	195.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV097800	Cleansing Supplies and Matls	09/02/2024	1,595.00
Worcester City Council	No 5 Chambers Ltd	Development Management	WV097841	Legal Fees	07/02/2024	750.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV097971	ICT Sware Licences and Support	01/02/2024	425.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV097994	ICT Sware Licences and Support	01/02/2024	330.94
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV098029	Operative Clothing Allowances	01/02/2024	427.39
Worcester City Council	South East Employers	Policy and Strategy	WV098100	External Training Course Fees	09/02/2024	649.00
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	39.54
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	36.00
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	59.31
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	59.90
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	14.37
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	12.57
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	17.97
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	53.90
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	19.77
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	26.97
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	23.37
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	65.90
Worcester City Council	Bookspeed	Joint Museums	WV098140	Supplies For Resale	29/02/2024	36.00
Worcester City Council	Universal Display Limited	Bereavement Services	WV098230	General Supplies and Materials	07/02/2024	415.00
Worcester City Council	G & G Signs	Street Scene	WV098290	Cleansing Supplies and Matls	07/02/2024	43.50
Worcester City Council	G & G Signs	Street Scene	WV098290	Cleansing Supplies and Matls	07/02/2024	39.50
Worcester City Council	G & G Signs	Street Scene	WV098290	Cleansing Supplies and Matls	07/02/2024	60.00
Worcester City Council	G & G Signs	Street Scene	WV098290	Cleansing Supplies and Matls	07/02/2024	67.00
Worcester City Council	G & G Signs	Street Scene	WV098290	Cleansing Supplies and Matls	07/02/2024	33.50
Worcester City Council	G & G Signs	Street Scene	WV098290	Cleansing Supplies and Matls	07/02/2024	33.50
Worcester City Council	G & G Signs	Street Scene	WV098290	Cleansing Supplies and Matls	07/02/2024	43.50
Worcester City Council	Culligan Water Ltd	Customer Services	WV098350	Vending Machine Provisions	01/02/2024	145.28
Worcester City Council	Culligan Water Ltd	Customer Services	WV098350	Vending Machine Provisions	01/02/2024	199.10
Worcester City Council	Ardent Management Limited	Property and Assets	WV098351	Purchase of Land	09/02/2024	695.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV098375	Agency Staff	01/02/2024	1,560.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098468	Planned Maintenance	09/02/2024	608.00
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV098484	Contract Works and Services	09/02/2024	546.25
Worcester City Council	LG Futures	Finance Service	WV098553	Professional Advisor Fees	01/02/2024	5,534.00
Worcester City Council	Medigold Health Consultancy Limited	Policy and Strategy	WV098610	External Training Course Fees	07/02/2024	395.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098611	Contracted-Out Services	01/02/2024	45.90
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098611	Contracted-Out Services	01/02/2024	230.72
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098611	Contracted-Out Services	01/02/2024	423.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098611	Contracted-Out Services	01/02/2024	1,320.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098611	Contracted-Out Services	01/02/2024	1,922.64
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098611	Contracted-Out Services	01/02/2024	106.92
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV098615	Printing External	05/02/2024	580.60

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	British Telecommunications Plc	Street Scene	WV098620	ICT Sware Licences and Support	05/02/2024	960.00
Worcester City Council	British Telecommunications Plc	Street Scene	WV098620	ICT Sware Licences and Support	05/02/2024	70.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV098622	Agency Staff	07/02/2024	1,980.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV098623	External Fees	05/02/2024	1,230.00
Worcester City Council	Ignis Group Ltd	Techforge	WV098639	Reactive Maintenance	01/02/2024	285.72
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV098673	Contracted-Out Services	07/02/2024	262.58
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV098673	Contracted-Out Services	07/02/2024	84.80
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV098673	Contracted-Out Services	07/02/2024	354.62
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV098673	Contracted-Out Services	07/02/2024	146.74
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV098673	Contracted-Out Services	07/02/2024	297.80
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV098673	Contracted-Out Services	07/02/2024	40.20
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV098680	Conference Fees	01/02/2024	300.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV098702	External Fees	05/02/2024	1,537.50
Worcester City Council	EMAP Publishing Ltd	CLT and Corporate Services	WV098726	Subscriptions to Publications	05/02/2024	3,466.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098727	Agency Staff	09/02/2024	2,000.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV098729	Service Contracts	05/02/2024	501.66
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	795.40
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	442.80
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	713.40
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	754.40
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	31.90
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	131.28
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	137.50
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	1,052.32
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	1,574.40
Worcester City Council	Tudor Environmental	Street Scene	WV098738	Equipment Purchases	19/02/2024	410.00
Worcester City Council	Paperstation Ltd	Democratic and Electoral Services	WV098740	Stationery	01/02/2024	712.12
Worcester City Council	Office Furniture Online	Democratic and Electoral Services	WV098743	Furniture	07/02/2024	546.00
Worcester City Council	Laser Surveys Limited	Techforge	WV098747	External Fees	07/02/2024	2,795.00
Worcester City Council	Graham Asset Management	Techforge	WV098764	Reactive Maintenance	05/02/2024	270.70
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098800	Agency Staff	01/02/2024	1,200.00
Worcester City Council	The Copyright Licensing Agency Ltd	Finance Service	WV098803	Licence Fee	01/02/2024	1,056.98
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV098808	Payments and Additions	01/02/2024	559.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV098812	Reactive Maintenance	09/02/2024	477.18
Worcester City Council	Azets Audit Services Limited	Finance Service	WV098829	External Audit Fees	07/02/2024	36,936.00
Worcester City Council	Iemail Comms Limited	Policy and Strategy	WV098837	Postage	09/02/2024	395.89
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098838	Agency Staff	07/02/2024	752.50
Worcester City Council	Graham Asset Management	Techforge	WV098843	Reactive Maintenance	07/02/2024	278.56
Worcester City Council	Graham Asset Management	Techforge	WV098847	Reactive Maintenance	07/02/2024	284.82
Worcester City Council	Graham Asset Management	Techforge	WV098849	Reactive Maintenance	05/02/2024	365.79
Worcester City Council	Claire Cheshire Consultancy	Joint Museums	WV098861	Consultant Fees (Projects)	13/02/2024	2,800.00
Worcester City Council	Glide Media Ltd	Joint Museums	WV098876	Advertising and Publicity	01/02/2024	465.00
Worcester City Council	Kennedys Law LLP	Finance Service	WV098880	Payments and Additions	05/02/2024	342.00
Worcester City Council	Metric Group Limited	Street Scene	WV098882	ICT Sware Licences and Support	21/02/2024	-2,272.05
Worcester City Council	Metric Group Limited	Street Scene	WV098883	ICT Sware Licences and Support	21/02/2024	-2,272.05
Worcester City Council	Metric Group Limited	Street Scene	WV098884	ICT Sware Licences and Support	21/02/2024	-2,272.05
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV098888	Agency Staff	13/02/2024	2,220.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV098905	Telephone Costs	07/02/2024	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV098905	Telephone Costs	07/02/2024	548.07
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098923	Tyres	09/02/2024	862.73
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098926	Tyres	09/02/2024	572.68

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Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098946	ICT Sware Licences and Support	21/02/2024	1,232.55
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098946	ICT Sware Licences and Support	21/02/2024	2,272.05
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098947	ICT Sware Licences and Support	21/02/2024	1,232.55
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098947	ICT Sware Licences and Support	21/02/2024	2,272.05
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV098952	Capital Grant Payments	15/02/2024	160,000.00
Worcester City Council	Private landlord 3	Homelessness	WV098985	B and B Payments	01/02/2024	12,096.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099002	ICT New Hardware	13/02/2024	929.50
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099002	ICT New Hardware	13/02/2024	120.20
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099002	ICT New Hardware	13/02/2024	129.90
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099002	ICT New Hardware	13/02/2024	189.90
Worcester City Council	Malvern Hills District Council	Finance Service	WV099003	Shared Serv Agreement Payments	01/02/2024	105,200.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV099005	Telephone Costs	15/02/2024	465.72
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV099005	Telephone Costs	15/02/2024	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV099005	Telephone Costs	15/02/2024	4.20
Worcester City Council	Imlail Comms Limited	Policy and Strategy	WV099008	Postage	15/02/2024	262.85
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV099011	Agency Staff	15/02/2024	2,000.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099012	Agency Staff	13/02/2024	1,201.90
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV099016	External Fees	01/02/2024	10,252.00
Worcester City Council	Pay360 an access company	Finance Service	WV099017	Transaction Charges	05/02/2024	347.67
Worcester City Council	CSG Ltd	Democratic and Electoral Services	WV099021	Equipment Repair and Maint	19/02/2024	606.48
Worcester City Council	Structural Solutions Management Ltd	Property and Assets	WV099028	External Fees	19/02/2024	3,070.00
Worcester City Council	West Mercia Energy	Property and Assets	WV099030	Electricity	15/02/2024	3,492.06
Worcester City Council	West Mercia Energy	Property and Assets	WV099030	Electricity	15/02/2024	40,549.81
Worcester City Council	West Mercia Energy	Property and Assets	WV099030	Gas	15/02/2024	11,134.41
Worcester City Council	West Mercia Energy	Property and Assets	WV099030	Gas	15/02/2024	979.21
Worcester City Council	The Phone Mast Advice Company Ltd	Property and Assets	WV099031	Professional Advisor Fees	19/02/2024	1,000.00
Worcester City Council	The Phone Mast Advice Company Ltd	Property and Assets	WV099031	Professional Advisor Fees	19/02/2024	2,350.00
Worcester City Council	Tudor Environmental	Property and Assets	WV099033	Contract Works and Services	15/02/2024	398.90
Worcester City Council	Adecco UK Limited	Property and Assets	WV099055	External Fees	19/02/2024	1,537.50
Worcester City Council	Wytcherley M I T/A Stained Glass Studio	Techforge	WV099061	Reactive Maintenance	13/02/2024	135.00
Worcester City Council	Wytcherley M I T/A Stained Glass Studio	Techforge	WV099061	Reactive Maintenance	13/02/2024	390.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099074	Exhibitions	05/02/2024	926.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099074	Exhibitions	05/02/2024	1,600.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099074	Exhibitions	05/02/2024	660.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099074	Exhibitions	05/02/2024	1,789.00
Worcester City Council	Private landlord 8	Homelessness	WV099097	B and B Payments	05/02/2024	1,260.00
Worcester City Council	GP 2	Bereavement Services	WV099100	Medical Fees	07/02/2024	449.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV099101	Agency Staff	21/02/2024	2,220.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099111	Agency Staff	07/02/2024	420.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099112	Agency Staff	13/02/2024	440.00
Worcester City Council	Ignis Group Ltd	Techforge	WV099115	Reactive Maintenance	19/02/2024	419.82
Worcester City Council	J E Technical Limited	Techforge	WV099118	Reactive Maintenance	19/02/2024	296.05
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099122	Agency Staff	07/02/2024	630.00
Worcester City Council	Ardent Management Limited	Property and Assets	WV099124	Purchase of Land	21/02/2024	480.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099128	Cleaning Service and Materials	27/02/2024	1,319.12
Worcester City Council	Jonathan Wright Production Services	Joint Museums	WV099130	Exhibitions	15/02/2024	480.00
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099138	Payments and Additions	01/02/2024	-559.00
Worcester City Council	Graham Asset Management	Techforge	WV099139	Reactive Maintenance	13/02/2024	759.92
Worcester City Council	Private Landlord 36	Strategic Housing	WV099144	Housing Rent Payments	01/02/2024	853.88
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099145	External Fees	07/02/2024	1,952.00
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099145	External Fees	07/02/2024	1,000.00

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Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099145	External Fees	07/02/2024	1,138.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV099146	Parks Garden Supplies Matls	13/02/2024	345.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV099146	Parks Garden Supplies Matls	13/02/2024	400.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV099147	Contracted-Out Services	19/02/2024	1,081.00
Worcester City Council	Life Envrnionmental Services	Techforge	WV099148	Reactive Maintenance	01/02/2024	840.00
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099150	ICT New Hardware	21/02/2024	192.10
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099150	ICT New Hardware	21/02/2024	274.20
Worcester City Council	Keep Britain Tidy	Street Scene	WV099151	Parks Garden Supplies Matls	23/02/2024	1,107.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV099151	Parks Garden Supplies Matls	23/02/2024	424.00
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV099152	Conference Fees	01/02/2024	525.00
Worcester City Council	Worcestershire County Council	Community Services	WV099154	Transfers	01/02/2024	78,000.00
Worcester City Council	The Palm Ltd	Economic Development	WV099157	Capital Grant Payments	01/02/2024	322.50
Worcester City Council	Worcestershire County Council	Finance Service	WV099158	Contract Works and Services	01/02/2024	600.00
Worcester City Council	ARF Highway Services	Economic Development	WV099159	Contracted-Out Services	09/02/2024	416.85
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099162	Parks Garden Supplies Matls	09/02/2024	225.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099162	Parks Garden Supplies Matls	09/02/2024	50.00
Worcester City Council	Macmillan Distribution (MDL)	Joint Museums	WV099164	Supplies For Resale	21/02/2024	375.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099166	Agency Staff	21/02/2024	440.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV099168	External Fees	23/02/2024	1,537.50
Worcester City Council	The Palm Ltd	Economic Development	WV099170	Grant Payments	01/02/2024	3,008.00
Worcester City Council	Private Landlord 6	Homelessness	WV099171	B and B Payments	01/02/2024	850.00
Worcester City Council	Kompan Ltd	Street Scene	WV099172	Grounds Maintenance	09/02/2024	3,439.60
Worcester City Council	Kompan Ltd	Street Scene	WV099172	Grounds Maintenance	09/02/2024	811.50
Worcester City Council	Private Landlord 39	Strategic Housing	WV099176	Housing Rent Payments	01/02/2024	350.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV099177	Cleansing Supplies and Matls	21/02/2024	17.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV099177	Cleansing Supplies and Matls	21/02/2024	160.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV099177	Cleansing Supplies and Matls	21/02/2024	592.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV099178	Agency Staff	23/02/2024	2,000.00
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV099179	Agency Staff	21/02/2024	4,215.75
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV099180	Consultant Fees (Projects)	01/02/2024	1,200.00
Worcester City Council	Laser Surveys Limited	Techforge	WV099181	Planned Maintenance	21/02/2024	690.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV099183	Equipment Repair and Maint	05/02/2024	267.64
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	57.60
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	42.00
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	25.20
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	28.80
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	25.20
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	56.00
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	33.60
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	28.80
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	38.40
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	39.60
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	28.80
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	40.00
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	28.80
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	64.80
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	57.60
Worcester City Council	House of Marbles	Joint Museums	WV099187	Supplies For Resale	13/02/2024	72.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099188	Exhibitions	21/02/2024	18.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099188	Exhibitions	21/02/2024	135.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099188	Exhibitions	21/02/2024	187.00

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Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099188	Exhibitions	21/02/2024	100.00
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099189	External Fees	07/02/2024	-1,952.00
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099189	External Fees	07/02/2024	-1,000.00
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099189	External Fees	07/02/2024	-1,138.00
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099190	External Fees	15/02/2024	4,090.00
Worcester City Council	Redact	Economic Development	WV099191	Capital Grant Payments	01/02/2024	9,375.00
Worcester City Council	No 5 Chambers Ltd	Finance Service	WV099192	Legal Fees	07/02/2024	-750.00
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV099193	Equipment Repair and Maint	15/02/2024	-7,260.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099196	Reactive Maintenance	05/02/2024	117.80
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099196	Reactive Maintenance	05/02/2024	1,698.07
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV099199	Contracted-Out Services	05/02/2024	16,337.82
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV099199	Contracted-Out Services	05/02/2024	5,800.60
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV099200	External Fees	15/02/2024	29,184.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV099200	External Fees	15/02/2024	900.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV099201	Service Contracts	09/02/2024	330.00
Worcester City Council	RS Taylor Services Ltd	Street Scene	WV099203	Contract Works and Services	19/02/2024	2,650.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV099205	Contract Works and Services	07/02/2024	266,075.97
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV099209	Exhibitions	27/02/2024	873.00
Worcester City Council	The Dame Laura Knight Society	Joint Museums	WV099213	Supplies For Resale	27/02/2024	262.50
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV099214	External Fees	27/02/2024	252.38
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV099215	Contract Works and Services	07/02/2024	5,893.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV099216	Contract Works and Services	05/02/2024	5,101.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV099217	External Fees	27/02/2024	805.00
Worcester City Council	David Tucker Associates	Finance Service	WV099218	External Fees	27/02/2024	1,214.50
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099219	Payments and Additions	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099219	Payments and Additions	27/02/2024	69.50
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099219	Payments and Additions	27/02/2024	28.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099219	Payments and Additions	27/02/2024	28.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099219	Payments and Additions	27/02/2024	44.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099219	Payments and Additions	27/02/2024	71.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099219	Payments and Additions	27/02/2024	71.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV099220	Agency Staff	27/02/2024	2,220.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV099223	Contracted-Out Services	29/02/2024	635.62
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099224	Partnership Payments	29/02/2024	624.00
Worcester City Council	Malvern Hills District Council	Development Management	WV099225	Partnership Payments	09/02/2024	3,015.66
Worcester City Council	GJS Dillon Ltd	Property and Assets	WV099227	Professional Advisor Fees	27/02/2024	2,100.00
Worcester City Council	Diversiti UK Learning and Development CIC	Policy and Strategy	WV099229	External Training Course Fees	27/02/2024	1,450.00
Worcester City Council	Traffic Environment Systems Ltd	Parking and Enforcement	WV099231	Equipment Leased	05/02/2024	7,200.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099232	Partnership Payments	13/02/2024	624.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099234	Grant Payments	07/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099235	Grant Payments	07/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099236	Grant Payments	07/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099237	Grant Payments	07/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099238	Grant Payments	07/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099239	Grant Payments	07/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099240	Grant Payments	07/02/2024	350.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099241	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099242	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099243	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099244	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099245	Grant Payments	07/02/2024	500.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Community Recovery Grant	Finance Service	WV099246	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099247	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099248	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099249	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099250	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099251	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099252	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099253	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099254	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099255	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099256	Grant Payments	07/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099257	Grant Payments	09/02/2024	500.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV099258	Furniture	05/02/2024	510.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV099260	Permanent MAG Displays	09/02/2024	45.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV099260	Permanent MAG Displays	09/02/2024	475.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV099261	Advertising and Publicity	09/02/2024	90.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV099261	Advertising and Publicity	09/02/2024	1,468.00
Worcester City Council	N A Brown Limited	Street Scene	WV099262	Payments and Additions	13/02/2024	2,144.00
Worcester City Council	N A Brown Limited	Street Scene	WV099262	Payments and Additions	13/02/2024	47.24
Worcester City Council	Life Envrionmental Services	Techforge	WV099263	Planned Maintenance	21/02/2024	450.00
Worcester City Council	PB&J Publishing Ltd	Joint Museums	WV099264	Advertising and Publicity	07/02/2024	500.00
Worcester City Council	Bedford Removals	Techforge	WV099269	Furniture	09/02/2024	590.00
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV099270	Agency Staff	27/02/2024	1,825.00
Worcester City Council	Worcestershire County Council	Street Scene	WV099271	Partnership Payments	07/02/2024	24,866.54
Worcester City Council	Worcestershire County Council	Street Scene	WV099271	Partnership Payments	07/02/2024	33,766.37
Worcester City Council	Worcestershire County Council	Street Scene	WV099271	Partnership Payments	07/02/2024	28,954.21
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099273	Cleaning Service and Materials	27/02/2024	692.52
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099275	Cleaning Service and Materials	21/02/2024	838.32
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099276	Cleaning Service and Materials	27/02/2024	838.31
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099277	Cleaning Service and Materials	27/02/2024	659.56
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099278	Cleaning Service and Materials	29/02/2024	838.32
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099279	Cleaning Service and Materials	29/02/2024	838.31
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099280	Cleaning Service and Materials	29/02/2024	659.56
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099281	Cleaning Service and Materials	29/02/2024	1,319.12
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV099284	Planned Maintenance	21/02/2024	5,339.00
Worcester City Council	M & D Group Midlands Ltd	Techforge	WV099286	Reactive Maintenance	23/02/2024	250.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099287	Contract Works and Services	27/02/2024	1,800.00
Worcester City Council	Ignis Group Ltd	Techforge	WV099288	Reactive Maintenance	27/02/2024	290.85
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099291	Planned Maintenance	23/02/2024	550.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099292	Reactive Maintenance	23/02/2024	264.00
Worcester City Council	Ignis Group Ltd	Techforge	WV099293	Reactive Maintenance	23/02/2024	1,122.35
Worcester City Council	G W Lamb	Strategic Housing	WV099295	Removal Expenses	13/02/2024	569.00
Worcester City Council	Fosters Window Controls Ltd	Techforge	WV099297	Planned Maintenance	27/02/2024	200.00
Worcester City Council	Fosters Window Controls Ltd	Techforge	WV099297	Planned Maintenance	27/02/2024	85.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099300	Tyres	19/02/2024	286.34
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099304	Grant Payments	09/02/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099305	Grant Payments	09/02/2024	1,200.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099306	Grant Payments	09/02/2024	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV099307	Rent Payable	09/02/2024	607.51
Worcester City Council	Ukrainian Guest	Finance Service	WV099308	Furniture	09/02/2024	700.00
Worcester City Council	Wychavon District Council	Development Management	WV099309	Partnership Payments	07/02/2024	11,974.33

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wychavon District Council	Economic Development	WV099310	Partnership Payments	07/02/2024	4,070.29
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV099311	Cleaning Service and Materials	27/02/2024	448.75
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV099313	Occupational Health	27/02/2024	1,828.00
Worcester City Council	PR Associates Ltd	Techforge	WV099315	Contract Works and Services	27/02/2024	1,200.00
Worcester City Council	Crane Care Ltd	Property and Assets	WV099316	Service Contracts	27/02/2024	399.00
Worcester City Council	Equals Consulting Limited	Finance Service	WV099317	External Fees	27/02/2024	9,833.33
Worcester City Council	Graham Asset Management	Techforge	WV099322	Reactive Maintenance	07/02/2024	617.77
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV099324	Bank Charges	12/02/2024	469.98
Worcester City Council	Business Flood Relief Grant	Economic Development	WV099326	Grant Payments	07/02/2024	2,500.00
Worcester City Council	Imogen Bright Moon	Joint Museums	WV099327	Collection Care Supplies	21/02/2024	4,000.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV099328	Agency Staff	29/02/2024	2,000.00
Worcester City Council	Private Landlord 44	Strategic Housing	WV099329	Housing Rent Payments	07/02/2024	680.00
Worcester City Council	Ocella	Strategic Housing	WV099330	ICT Sware Licences and Support	29/02/2024	7,500.00
Worcester City Council	Rock Solid Worcester Consulting Ltd	Economic Development	WV099331	Partnership Payments	09/02/2024	540.00
Worcester City Council	We Do Tennis CIC	Community Services	WV099332	Grant Payments	07/02/2024	4,500.00
Worcester City Council	Newtown Green Community Group	Community Services	WV099333	Grant Payments	07/02/2024	4,581.00
Worcester City Council	Friends of Laugherne Brook Local Nature Reserve	Community Services	WV099334	Grant Payments	07/02/2024	784.00
Worcester City Council	Business Growth Grant	Economic Development	WV099335	Grant Payments	09/02/2024	5,000.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Finance Service	WV099336	Contracted-Out Services	09/02/2024	-650.00
Worcester City Council	South East Employers	Finance Service	WV099337	External Training Course Fees	09/02/2024	-649.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV099339	Suspense Account Payments	12/02/2024	15,769.31
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV099340	Contracted-Out Services	09/02/2024	6,354.80
Worcester City Council	Coreus Projects Limited	Property and Assets	WV099342	External Fees	27/02/2024	2,314.00
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV099344	Contract Works and Services	23/02/2024	1,882.50
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099345	Parks Garden Supplies Matls	09/02/2024	165.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099345	Cleansing Supplies and Matls	09/02/2024	300.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099347	Furniture	09/02/2024	55.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099347	Furniture	09/02/2024	20.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099347	Furniture	09/02/2024	55.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099347	Furniture	09/02/2024	280.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099347	Equipment Repair and Maint	09/02/2024	300.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV099347	Cleansing Supplies and Matls	09/02/2024	175.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV099348	Exhibitions	19/02/2024	135.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV099348	Exhibitions	19/02/2024	67.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV099348	Exhibitions	19/02/2024	67.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV099348	Exhibitions	19/02/2024	40.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV099348	Exhibitions	19/02/2024	30.00
Worcester City Council	Signs R Us Limited	Joint Museums	WV099348	Exhibitions	19/02/2024	290.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV099349	Vending Machine Provisions	27/02/2024	535.68
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV099349	Vending Machine Provisions	27/02/2024	50.00
Worcester City Council	Wychavon District Council	Finance Service	WV099350	Other Salary Costs	09/02/2024	286.67
Worcester City Council	Landscape Projects Ltd	Property and Assets	WV099351	External Fees	27/02/2024	4,640.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV099352	Contracted-Out Services	09/02/2024	1,250.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV099352	Contracted-Out Services	09/02/2024	650.00
Worcester City Council	Global Payments	Finance Service	WV099355	Credit Card Charges	16/02/2024	1,305.10
Worcester City Council	Global Payments	Finance Service	WV099356	Credit Card Charges	16/02/2024	2,442.45
Worcester City Council	Three Point Three Ltd	Joint Museums	WV099359	External Training Course Fees	09/02/2024	900.00
Worcester City Council	Beard Creative Ltd	Finance Service	WV099360	Advertising and Publicity	09/02/2024	2,250.00
Worcester City Council	Beard Creative Ltd	Finance Service	WV099360	Advertising and Publicity	09/02/2024	600.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV099362	Planned Maintenance	09/02/2024	833.00
Worcester City Council	Graham Asset Management	Techforge	WV099364	Reactive Maintenance	27/02/2024	2,856.70

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV099365	Advertising and Publicity	09/02/2024	400.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099368	Parks Garden Supplies Matls	29/02/2024	670.23
Worcester City Council	CPA Horticulture Ltd	Street Scene	WV099376	Grounds Maintenance	27/02/2024	2,808.00
Worcester City Council	Tudor Environmental	Street Scene	WV099377	Equipment Purchases	27/02/2024	464.52
Worcester City Council	Tudor Environmental	Street Scene	WV099377	Parks Garden Supplies Matls	27/02/2024	99.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV099379	Cleaning Service and Materials	21/02/2024	375.55
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV099379	Cleaning Materials	21/02/2024	45.58
Worcester City Council	Worcestershire County Council	Joint Museums	WV099380	Seconded Staff Salary Costs	13/02/2024	8,538.42
Worcester City Council	Worcestershire County Council	Joint Museums	WV099380	Seconded Staff Salary Costs	13/02/2024	834.29
Worcester City Council	Comer Park Security Services	Property and Assets	WV099383	Security Services	13/02/2024	5,142.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV099383	Call-Out Services	13/02/2024	70.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099392	Grant Payments	13/02/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099393	Grant Payments	13/02/2024	500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099395	Grant Payments	13/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099396	Grant Payments	13/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099397	Grant Payments	13/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099398	Grant Payments	13/02/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099399	Grant Payments	13/02/2024	350.00
Worcester City Council	Private Landlord 9	Homelessness	WV099411	B and B Payments	13/02/2024	1,195.67
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV099414	Printing External	27/02/2024	498.26
Worcester City Council	West Mercia Police Authority	Finance Service	WV099415	Partnership Payments	15/02/2024	1,358.33
Worcester City Council	Adecco UK Limited	Property and Assets	WV099418	External Fees	23/02/2024	1,230.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	98.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	98.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	48.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	30.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	143.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	48.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV099419	Contracted-Out Services	27/02/2024	55.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV099420	Printing External	15/02/2024	385.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099424	Cleaning Service and Materials	27/02/2024	700.48
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV099425	Contracted-Out Services	29/02/2024	17,761.71
Worcester City Council	Bromsgrove District Council	Finance Service	WV099426	Shared Serv Agreement Payments	15/02/2024	151,331.25
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV099428	Equipment Repair and Maint	15/02/2024	7,260.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV099429	Planned Maintenance	13/02/2024	288.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV099430	Planned Maintenance	15/02/2024	10,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099433	Grant Payments	13/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099434	Grant Payments	13/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099435	Grant Payments	13/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099436	Grant Payments	13/02/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099437	Grant Payments	13/02/2024	600.00
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV099439	Cleansing Supplies and Matls	13/02/2024	568.59
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV099439	Cleansing Supplies and Matls	13/02/2024	91.25
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099440	ICT New Hardware	23/02/2024	485.60
Worcester City Council	Ad:Vantage Digital Ltd	Economic Development	WV099445	Contracted-Out Services	13/02/2024	500.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099446	Agency Staff	13/02/2024	2,894.69
Worcester City Council	British Telecommunications Plc	Finance Service	WV099449	External Fees	13/02/2024	1,548.90
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099450	Agency Staff	15/02/2024	497.13
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099450	Agency Staff	15/02/2024	469.90
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099450	Agency Staff	15/02/2024	1,106.34
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099450	Agency Staff	15/02/2024	2,877.93
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099450	Agency Staff	15/02/2024	1,915.80
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	15.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	55.92
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	69.90
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	55.92
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	55.92
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	30.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	20.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	35.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	23.20
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	21.60

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	23.20
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	11.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV099452	Advertising and Publicity	13/02/2024	14.40
Worcester City Council	The Hare in the Hat Ltd T/A The Cardinals Hat	Economic Development	WV099459	Grant Payments	15/02/2024	1,300.00
Worcester City Council	Wychavon District Council	Development Management	WV099461	Partnership Payments	15/02/2024	918.88
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV099463	Contract Works and Services	23/02/2024	2,401.25
Worcester City Council	Freedom Leisure	Community Services	WV099464	Grant Payments	15/02/2024	2,700.00
Worcester City Council	Avern Industrial Cleaning	Street Scene	WV099465	Payments and Additions	15/02/2024	434.00
Worcester City Council	Patrol	Parking and Enforcement	WV099466	Professional Advisor Fees	27/02/2024	294.35
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV099467	Cash Collection Services	27/02/2024	574.12
Worcester City Council	Revels Office Ltd	Joint Museums	WV099470	Consultant Fees (Projects)	15/02/2024	14,592.50
Worcester City Council	ACCESS Paysuite Ltd	Finance Service	WV099477	Transaction Charges	15/02/2024	311.96
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099478	External Fees	15/02/2024	1,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099480	Grant Payments	15/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099481	Grant Payments	15/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099482	Grant Payments	15/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099483	Grant Payments	15/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099484	Grant Payments	15/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099485	Grant Payments	15/02/2024	600.00
Worcester City Council	Private landlord 8	Homelessness	WV099486	B and B Payments	15/02/2024	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV099487	B and B Payments	15/02/2024	1,260.00
Worcester City Council	Private Landlord 6	Homelessness	WV099488	B and B Payments	15/02/2024	1,350.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	26.91
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	4.70
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	24.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	38.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	14.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	45.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	21.57
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	39.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	38.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	17.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	15.54
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	14.34
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	31.14
Worcester City Council	David Whyman Map Sales	Economic Development	WV099493	Payments and Additions	23/02/2024	26.97
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV099498	External Fees	27/02/2024	3,822.00
Worcester City Council	Worcestershire Wildlife Consultancy	Street Scene	WV099503	Contracted-Out Services	15/02/2024	575.00
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV099522	Service Contracts	15/02/2024	308.33
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099524	Consultant Fees (Projects)	15/02/2024	3,125.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV099525	External Fees	19/02/2024	10,000.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099527	Consultant Fees (Projects)	15/02/2024	3,125.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099528	Consultant Fees (Projects)	15/02/2024	1,875.00
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV099531	Service Contracts	15/02/2024	316.86
Worcester City Council	CP Communications Ltd	Finance Service	WV099539	Contract Works and Services	21/02/2024	2,800.00
Worcester City Council	PR Associates Ltd	Techforge	WV099541	Contract Works and Services	27/02/2024	3,524.09
Worcester City Council	Worcester Municipal Charities	Homelessness	WV099549	Grant Payments	19/02/2024	8,142.17
Worcester City Council	Worcester Municipal Charities	Homelessness	WV099549	General Supplies and Materials	19/02/2024	201.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV099549	Grant Payments	19/02/2024	2,154.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV099551	Grant Payments	19/02/2024	2,500.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Business Flood Relief Grant	Economic Development	WV099552	Grant Payments	19/02/2024	2,500.00
Worcester City Council	HMCS	Parking and Enforcement	WV099553	Professional Advisor Fees	19/02/2024	1,000.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099556	Agency Staff	19/02/2024	1,358.30
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099556	Agency Staff	19/02/2024	655.71
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099557	Grant Payments	21/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099558	Grant Payments	21/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099559	Grant Payments	21/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099560	Grant Payments	21/02/2024	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV099561	Rent Payable	21/02/2024	502.44
Worcester City Council	Ukrainian Guest	Finance Service	WV099562	Furniture	21/02/2024	1,000.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099563	Agency Staff	21/02/2024	441.04
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099563	Agency Staff	21/02/2024	580.01
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099563	Agency Staff	21/02/2024	1,515.11
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099563	Agency Staff	21/02/2024	1,771.52
Worcester City Council	RJ Lift Groups Ltd	Property and Assets	WV099564	Service Contracts	21/02/2024	756.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV099565	Reactive Maintenance	21/02/2024	860.59
Worcester City Council	Fire Safe Services Ltd	Techforge	WV099565	Reactive Maintenance	21/02/2024	40.38
Worcester City Council	Sweets on the Move Ltd	Economic Development	WV099572	Capital Grant Payments	21/02/2024	342.50
Worcester City Council	Fisher German LLP	Property and Assets	WV099575	Rent Payable	23/02/2024	450.00
Worcester City Council	JCB Finance Ltd	Street Scene	WV099584	Hire of Vehicles Plant	21/02/2024	379.16
Worcester City Council	Versapak International Ltd	Democratic and Electoral Services	WV099586	Equipment Purchases	21/02/2024	6,108.80
Worcester City Council	Versapak International Ltd	Democratic and Electoral Services	WV099586	Equipment Purchases	21/02/2024	82.00
Worcester City Council	Versapak International Ltd	Democratic and Electoral Services	WV099586	Equipment Purchases	21/02/2024	30.00
Worcester City Council	Civica UK Limited	Property and Assets	WV099587	ICT Sware Licences and Support	21/02/2024	1,300.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV099588	Grant Payments	21/02/2024	2,500.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV099589	Grant Payments	21/02/2024	2,500.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV099590	ICT Sware Licences and Support	21/02/2024	1,232.55
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV099590	ICT Sware Licences and Support	21/02/2024	2,272.05
Worcester City Council	Wychavon District Council	Street Scene	WV099594	SLA Payments	21/02/2024	3,500.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV099599	Grant Payments	21/02/2024	2,500.00
Worcester City Council	Weightmans LLP	Policy and Strategy	WV099600	Legal Fees	23/02/2024	1,000.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV099601	Printing External	29/02/2024	708.00
Worcester City Council	Art Uk	Joint Museums	WV099603	Subscriptions to Publications	29/02/2024	250.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV099605	Equipment Purchases	29/02/2024	699.00
Worcester City Council	The Lotteries Council	Finance Service	WV099607	Prof Membership and Subs	01/02/2024	385.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099609	Reactive Maintenance	21/02/2024	101.14
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099609	Reactive Maintenance	21/02/2024	1,517.17
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV099610	Reactive Maintenance	23/02/2024	3,333.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Street Scene	WV099611	Contracted-Out Services	21/02/2024	2,850.00
Worcester City Council	Graham Asset Management	Techforge	WV099616	Reactive Maintenance	21/02/2024	420.70
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099629	Grant Payments	23/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099630	Grant Payments	23/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099631	Grant Payments	23/02/2024	350.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV099640	Water Charges	23/02/2024	486.73
Worcester City Council	G W Lamb	Strategic Housing	WV099650	Removal Expenses	29/02/2024	425.00
Worcester City Council	Theatreplan	Finance Service	WV099654	External Fees	23/02/2024	16,604.00
Worcester City Council	Theatreplan	Finance Service	WV099654	External Fees	23/02/2024	1,836.00
Worcester City Council	Private landlord 42	Homelessness	WV099655	B and B Payments	27/02/2024	26,350.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV099659	Postage	16/02/2024	5,053.48
Worcester City Council	Sarah Greening Glass	Joint Museums	WV099665	Supplies For Resale	23/02/2024	25.52
Worcester City Council	Sarah Greening Glass	Joint Museums	WV099665	Supplies For Resale	23/02/2024	26.68

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sarah Greening Glass	Joint Museums	WV099665	Supplies For Resale	23/02/2024	198.36
Worcester City Council	Sarah Greening Glass	Joint Museums	WV099665	Supplies For Resale	23/02/2024	53.36
Worcester City Council	Sarah Greening Glass	Joint Museums	WV099665	Supplies For Resale	23/02/2024	24.36
Worcester City Council	Sarah Greening Glass	Joint Museums	WV099665	Supplies For Resale	23/02/2024	34.80
Worcester City Council	Sarah Greening Glass	Joint Museums	WV099665	Supplies For Resale	23/02/2024	55.68
Worcester City Council	Wellbeing Group (UK) Ltd	Democratic and Electoral Services	WV099666	Hospitality and Refreshments	23/02/2024	311.50
Worcester City Council	OpenView Security Solutions Ltd	Techforge	WV099675	Reactive Maintenance	27/02/2024	271.91
Worcester City Council	OpenView Security Solutions Ltd	Techforge	WV099677	Permanent MAG Displays	27/02/2024	585.56
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099685	Grant Payments	27/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099686	Grant Payments	27/02/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099687	Grant Payments	27/02/2024	1,200.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099689	Grant Payments	27/02/2024	500.00
Worcester City Council	GP 1	Bereavement Services	WV099690	Medical Fees	29/02/2024	1,488.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099694	Consultant Fees (Projects)	27/02/2024	6,250.00
Worcester City Council	Worcester Heritage Forum	Economic Development	WV099699	Grant Payments	27/02/2024	1,427.72
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099700	Agency Staff	29/02/2024	61.75
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099700	Agency Staff	29/02/2024	491.42
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099700	Agency Staff	29/02/2024	1,659.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099700	Agency Staff	29/02/2024	3,029.24
Worcester City Council	Private Landlord 39	Strategic Housing	WV099706	Housing Rent Payments	29/02/2024	375.00
Worcester City Council	G W Lamb	Joint Museums	WV099707	Exhibitions	27/02/2024	798.00
Worcester City Council	Glide Media Ltd	Joint Museums	WV099711	Advertising and Publicity	27/02/2024	1,040.00
Worcester City Council	Pear OOH Ltd	Joint Museums	WV099712	Advertising and Publicity	29/02/2024	396.00
Worcester City Council	City Signs	Joint Museums	WV099718	External Fees	27/02/2024	198.00
Worcester City Council	City Signs	Joint Museums	WV099718	External Fees	27/02/2024	75.00
Worcester City Council	Wellbeing Group (UK) Ltd	Democratic and Electoral Services	WV099721	Hospitality and Refreshments	27/02/2024	395.76
Worcester City Council	Community Recovery Grant	Finance Service	WV099723	Grant Payments	27/02/2024	500.00
Worcester City Council	Wychavon District Council	Finance Service	WV099726	ICT Sware Licences and Support	29/02/2024	518.77
Worcester City Council	Wychavon District Council	Finance Service	WV099726	ICT New Hardware	29/02/2024	1,726.67
Worcester City Council	Wychavon District Council	Finance Service	WV099726	ICT New Hardware	29/02/2024	4,187.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099727	Consultant Fees (Projects)	27/02/2024	4,062.50
Worcester City Council	GGG Irrigation Ltd	Techforge	WV099729	Reactive Maintenance	27/02/2024	346.71
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV099730	Planned Maintenance	27/02/2024	256.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV099731	Reactive Maintenance	27/02/2024	347.13
Worcester City Council	Private Landlord 5	Strategic Housing	WV099736	B and B Payments	29/02/2024	19,840.00
Worcester City Council	Private landlord 5	Strategic Housing	WV099737	B and B Payments	29/02/2024	19,200.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099751	Consultant Fees (Projects)	27/02/2024	3,125.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099752	Consultant Fees (Projects)	27/02/2024	3,125.00
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	14.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	44.00
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	44.00
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	21.30
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	21.30
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	20.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	36.00
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	36.00
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV099754	Advertising and Publicity	27/02/2024	14.40
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV099756	Partnership Payments	27/02/2024	10,500.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV099759	Furniture	29/02/2024	-510.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV099760	Furniture	29/02/2024	510.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099765	Grant Payments	29/02/2024	32,533.00
Worcester City Council	Schools Publishing Ltd	Joint Museums	WV099766	Advertising and Publicity	29/02/2024	400.00
Worcester City Council	Worcestershire County Council	Street Scene	WV099773	Contracted-Out Services	29/02/2024	790.88
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099776	Payments and Additions	29/02/2024	2,509.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099776	Payments and Additions	29/02/2024	97,303.38
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099776	Payments and Additions	29/02/2024	123,276.49
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099777	Apprenticeship Levy	29/02/2024	2,885.00
Worcester City Council	Scottish Widows	Finance Service	WV099779	Payments and Additions	29/02/2024	700.00
Worcester City Council	Malvern Hills District Council	Community Services	WV099784	Other Miscellaneous Income	29/02/2024	1,614.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099785	Agency Staff	29/02/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099785	Agency Staff	29/02/2024	2,000.55
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099785	Agency Staff	29/02/2024	2,951.10
Worcester City Council	Private Landlord 5	Homelessness	WV099787	B and B Payments	29/02/2024	23,040.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099789	Grant Payments	29/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099790	Grant Payments	29/02/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099791	Grant Payments	29/02/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099792	Grant Payments	29/02/2024	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV099793	Rent Payable	29/02/2024	623.00
Worcester City Council	Ukrainian Guest	Finance Service	WV099794	Furniture	29/02/2024	1,300.00
Worcester City Council	Ukrainian Guest	Finance Service	WV099795	Deposits	29/02/2024	623.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099796	Agency Staff	29/02/2024	401.79
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099796	Agency Staff	29/02/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099796	Agency Staff	29/02/2024	1,561.08
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099796	Agency Staff	29/02/2024	2,706.05
Worcester City Council	Disabled Enabled Ltd T/A AccessAble	Community Services	WV099802	Contracted-Out Services	29/02/2024	1,950.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099811	Reactive Maintenance	29/02/2024	454.75