

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Storage King	Finance Service	WRE00006	Transfers	24/01/2024	286.00
Worcester City Council	Method Coffee Company	Finance Service	WRE00007	Transfers	24/01/2024	2,575.39
Worcester City Council	The Columbaria Company	Bereavement Services	WV093844	Contracted-Out Services	30/01/2024	226.75
Worcester City Council	The Columbaria Company	Bereavement Services	WV093844	Contracted-Out Services	30/01/2024	80.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV094251	Postage	16/01/2024	2,025.32
Worcester City Council	The Columbaria Company	Bereavement Services	WV094690	Contracted-Out Services	22/01/2024	440.00
Worcester City Council	Patrol	Parking and Enforcement	WV095258	Professional Advisor Fees	16/01/2024	-1,771.50
Worcester City Council	RJ Lift Groups Ltd	Techforge	WV096137	Reactive Maintenance	26/01/2024	140.10
Worcester City Council	RJ Lift Groups Ltd	Techforge	WV096137	Reactive Maintenance	26/01/2024	104.00
Worcester City Council	RJ Lift Groups Ltd	Techforge	WV096137	Reactive Maintenance	26/01/2024	305.90
Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV096418	Cems and Crems Supplies Mats	16/01/2024	492.28
Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV096418	Cems and Crems Supplies Mats	16/01/2024	224.30
Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV096418	Stationery	16/01/2024	117.19
Worcester City Council	Bedroq TM Ltd	Community Services	WV096731	Contracted-Out Services	12/01/2024	3,320.98
Worcester City Council	Scottish Widows	Finance Service	WV096902	Payments and Additions	08/01/2024	700.00
Worcester City Council	Patrol	Parking and Enforcement	WV097089	Professional Advisor Fees	16/01/2024	1,645.20
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097095	Cleaning Service and Materials	10/01/2024	1,319.12
Worcester City Council	Sustainability West Midlands Ltd	Policy and Strategy	WV097107	Prof Membership and Subs	12/01/2024	550.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097140	Cleaning Service and Materials	10/01/2024	659.56
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV097378	Contracted-Out Services	10/01/2024	635.62
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097413	Agency Staff	24/01/2024	280.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097414	Agency Staff	24/01/2024	653.10
Worcester City Council	The Columbaria Company	Bereavement Services	WV097425	Contracted-Out Services	22/01/2024	492.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097522	Cleaning Service and Materials	10/01/2024	304.04
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097576	Cleaning Service and Materials	10/01/2024	827.84
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097615	Agency Staff	24/01/2024	741.30
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097708	Agency Staff	24/01/2024	520.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097721	Agency Staff	24/01/2024	653.10
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV097806	Agency Staff	24/01/2024	588.70
Worcester City Council	Private Landlord 8	Homelessness	WV097807	B and B Payments	30/01/2024	1,260.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV097834	Partnership Payments	16/01/2024	624.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097879	Cleaning Service and Materials	10/01/2024	1,319.12
Worcester City Council	Method Coffee Company	Economic Development	WV097941	Capital Grant Payments	24/01/2024	-2,575.39
Worcester City Council	Frontier Software Plc	HR Services	WV097973	Payroll Bureau	04/01/2024	7,192.37
Worcester City Council	Arlingclose Ltd	Finance Service	WV098008	Professional Advisor Fees	04/01/2024	15,500.00
Worcester City Council	Pay360 an access company	Finance Service	WV098017	Transaction Charges	04/01/2024	362.43
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV098097	Payments and Additions	24/01/2024	681.45
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV098097	Payments and Additions	24/01/2024	395.93
Worcester City Council	Bird Creative	Development Management	WV098098	Contracted-Out Services	04/01/2024	1,596.00
Worcester City Council	Bird Creative	Development Management	WV098099	Contracted-Out Services	04/01/2024	2,058.00
Worcester City Council	The Worcester Fundraising Grp St Richards Hospice	Economic Development	WV098101	Partnership Payments	04/01/2024	1,834.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV098104	Contracted-Out Services	30/01/2024	465.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV098113	Service Contracts Comsequential Work	16/01/2024	255.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV098127	Agency Staff	10/01/2024	2,175.00
Worcester City Council	DS Media and Events Ltd	Economic Development	WV098128	Grant Payments	08/01/2024	18,750.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV098139	Equipment Purchases	26/01/2024	555.00
Worcester City Council	Imaginet Ltd	Community Services	WV098145	Contracted-Out Services	04/01/2024	330.00
Worcester City Council	PPL PRS Ltd	Joint Museums	WV098148	Licence Fee	04/01/2024	1,089.47
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV098157	External Fees	22/01/2024	540.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV098159	Agency Staff	30/01/2024	2,220.00

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Worcester City Council	St John Ambulance	Economic Development	WV098160	Contracted-Out Services	10/01/2024	255.60
Worcester City Council	Community Recovery Grant	Finance Service	WV098169	Grant Payments	04/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098170	Grant Payments	04/01/2024	500.00
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV098175	Advertising and Publicity	04/01/2024	307.80
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098183	Equipment Repair and Maint	12/01/2024	1,900.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV098206	Subscriptions to Publications	12/01/2024	150.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV098206	Subscriptions to Publications	12/01/2024	660.00
Worcester City Council	Selectamark Security Systems plc	Community Services	WV098207	Partnership Payments	10/01/2024	480.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098213	Agency Staff	24/01/2024	440.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098215	Agency Staff	12/01/2024	2,000.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV098221	ICT New Hardware	08/01/2024	980.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV098221	ICT New Hardware	08/01/2024	172.60
Worcester City Council	Tudor Environmental	Street Scene	WV098222	Parks Garden Supplies Matls	08/01/2024	730.80
Worcester City Council	Solon Security Ltd	Community Services	WV098224	Partnership Payments	10/01/2024	1,269.60
Worcester City Council	Cadspec Limited	Property and Assets	WV098225	Subscriptions to Publications	10/01/2024	1,110.00
Worcester City Council	Dennis Eagle Limited	Street Scene	WV098229	Partnership Payments	12/01/2024	330.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098242	Agency Staff	04/01/2024	2,000.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098243	Reactive Maintenance	04/01/2024	259.30
Worcester City Council	Ignis Group Ltd	Techforge	WV098244	Reactive Maintenance	08/01/2024	400.89
Worcester City Council	Hodges and Lawrence Ltd	Street Scene	WV098262	Contract Works and Services	04/01/2024	10,895.00
Worcester City Council	Hodges and Lawrence Ltd	Street Scene	WV098263	Contract Works and Services	04/01/2024	2,627.25
Worcester City Council	Hodges and Lawrence Ltd	Street Scene	WV098264	Contract Works and Services	04/01/2024	12,689.00
Worcester City Council	Action Deafness Ltd	Finance Service	WV098266	Grant Payments	04/01/2024	300.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098267	Agency Staff	24/01/2024	566.30
Worcester City Council	Redact	HR Services	WV098269	Professional Advisor Fees	04/01/2024	1,662.50
Worcester City Council	Private Landlord 8	Homelessness	WV098270	B and B Payments	30/01/2024	1,260.00
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV098271	Advertising and Publicity	04/01/2024	1,170.00
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV098272	External Fees	04/01/2024	19,525.40
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV098272	External Fees	04/01/2024	97,627.00
Worcester City Council	The Duckworth Worcestershire Trust	Street Scene	WV098273	Cems and Crems Supplies Matls	04/01/2024	550.00
Worcester City Council	The Duckworth Worcestershire Trust	Street Scene	WV098273	Cems and Crems Supplies Matls	04/01/2024	350.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV098275	Cleansing Supplies and Matls	12/01/2024	225.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV098275	Cleansing Supplies and Matls	12/01/2024	160.00
Worcester City Council	Barr & Grosvenor Ltd	Techforge	WV098276	Planned Maintenance	04/01/2024	18,700.00
Worcester City Council	Gallagher	Joint Museums	WV098277	Exhibitions	10/01/2024	346.64
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	77.70
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	67.50
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	30.54
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	44.60
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	68.40
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	27.00
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	69.00
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	17.90
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	27.50
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	31.40
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	19.00
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	67.60
Worcester City Council	Tudor Environmental	Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	67.60
Worcester City Council	Adecco UK Limited	Property and Assets	WV098279	External Fees	08/01/2024	615.00
Worcester City Council	Redact	Economic Development	WV098280	Capital Grant Payments	04/01/2024	2,925.00

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Worcester City Council	Redact	Economic Development	WV098281	Capital Grant Payments	04/01/2024	5,287.50
Worcester City Council	The Business of Mindfulness Ltd	Economic Development	WV098282	Grant Payments	04/01/2024	500.00
Worcester City Council	HSC Interiors Ltd	Economic Development	WV098284	Grant Payments	04/01/2024	1,500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098286	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098287	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098288	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098289	Grant Payments	04/01/2024	350.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	53.94
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	36.08
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	53.94
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	34.17
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	65.90
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	17.85
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	22.80
Worcester City Council	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	46.74
Worcester City Council	Beard Creative Ltd	Finance Service	WV098293	Advertising and Publicity	04/01/2024	2,250.00
Worcester City Council	The Mayors Fundraising Account	Finance Service	WV098295	Payments and Additions	04/01/2024	444.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV098297	Telephone Costs	12/01/2024	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV098297	Telephone Costs	12/01/2024	550.79
Worcester City Council	Blakedown Sport & Play Ltd	Property and Assets	WV098298	Contract Works and Services	08/01/2024	2,220.60
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098299	Contract Works and Services	04/01/2024	10,000.00
Worcester City Council	Graham Asset Management	Techforge	WV098300	Planned Maintenance	08/01/2024	590.20
Worcester City Council	Abbey & Lyndon Builders Ltd	Techforge	WV098303	Planned Maintenance	04/01/2024	895.00
Worcester City Council	Graham Asset Management	Techforge	WV098307	Reactive Maintenance	04/01/2024	4,589.89
Worcester City Council	Graham Asset Management	Techforge	WV098309	Contract Works and Services	08/01/2024	277.17
Worcester City Council	Graham Asset Management	Techforge	WV098313	Reactive Maintenance	08/01/2024	284.82
Worcester City Council	Neal R Shipley & Co Ltd	Techforge	WV098314	Planned Maintenance	04/01/2024	3,718.00
Worcester City Council	Neal R Shipley & Co Ltd	Techforge	WV098315	Planned Maintenance	04/01/2024	-3,718.00
Worcester City Council	Neal R Shipley & Co Ltd	Techforge	WV098316	Planned Maintenance	12/01/2024	440.00
Worcester City Council	Neal R Shipley & Co Ltd	Techforge	WV098316	Planned Maintenance	12/01/2024	3,278.00
Worcester City Council	Business Flood Relief Grant	Finance Service	WV098332	Grant Payments	04/01/2024	2,500.00
Worcester City Council	Business Flood Relief Grant	Finance Service	WV098333	Grant Payments	04/01/2024	2,500.00
Worcester City Council	Private Landlord 8	Homelessness	WV098336	B and B Payments	10/01/2024	840.00
Worcester City Council	Home Farm Nurseries (Pinvin Ltd)	Techforge	WV098337	Contract Works and Services	04/01/2024	2,000.00
Worcester City Council	Aqua Jet Rod	Techforge	WV098338	Reactive Maintenance	12/01/2024	360.00
Worcester City Council	Aqua Jet Rod	Techforge	WV098340	Reactive Maintenance	12/01/2024	812.50
Worcester City Council	Proactis Ltd	Finance Service	WV098341	ICT New System Software	16/01/2024	3,465.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV098342	External Fees	18/01/2024	1,537.50
Worcester City Council	Adecco UK Limited	Property and Assets	WV098342	External Fees	18/01/2024	307.50
Worcester City Council	Philip Serrell Auctioneers and Valuers Ltd	Customer Services	WV098344	Professional Advisor Fees	04/01/2024	2,000.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV098345	Rent Payable	04/01/2024	8,750.00
Worcester City Council	Graham Asset Management	Techforge	WV098346	Contract Works and Services	04/01/2024	13,245.25
Worcester City Council	Graham Asset Management	Techforge	WV098346	Contract Works and Services	04/01/2024	3,424.44
Worcester City Council	PPS Ltd	Strategic Housing	WV098347	General Supplies and Materials	04/01/2024	3,195.00
Worcester City Council	PPS Ltd	Strategic Housing	WV098347	General Supplies and Materials	04/01/2024	2,311.00
Worcester City Council	G W Lamb	Strategic Housing	WV098348	Removal Expenses	12/01/2024	790.00
Worcester City Council	Duckhouse Design Ltd	Joint Museums	WV098352	Advertising and Publicity	16/01/2024	375.00

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Worcester City Council	Graham Asset Management	Techforge	WV098353	Contract Works and Services	04/01/2024	-3,424.44
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV098357	Advertising and Publicity	04/01/2024	607.57
Worcester City Council	Bedford Removals	Techforge	WV098358	Furniture	04/01/2024	495.00
Worcester City Council	Dorwingear Ltd	Techforge	WV098359	Service Contracts Comsequential Work	16/01/2024	253.88
Worcester City Council	GB Sport & Leisure	Street Scene	WV098362	Parks Garden Supplies Matls	18/01/2024	2,278.60
Worcester City Council	GB Sport & Leisure	Street Scene	WV098362	Parks Garden Supplies Matls	18/01/2024	227.86
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098363	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098364	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098365	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098366	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098367	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098368	Grant Payments	04/01/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098369	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098370	Grant Payments	04/01/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098371	Grant Payments	04/01/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098372	Grant Payments	04/01/2024	350.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	190.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	804.21
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	1,025.99
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	508.31
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	471.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	81.64
Worcester City Council	Matrix SCM Ltd	Street Scene	WV098377	Agency Staff	04/01/2024	3,057.87
Worcester City Council	Client 16	Strategic Housing	WV098379	Housing Rent Payments	04/01/2024	1,100.00
Worcester City Council	St John Ambulance	Community Services	WV098382	Parks Garden Supplies Matls	04/01/2024	1,870.83
Worcester City Council	Private Landlord 18	Strategic Housing	WV098386	Housing Rent Payments	04/01/2024	282.00
Worcester City Council	St Philips Chambers	Strategic Housing	WV098387	Legal Fees	18/01/2024	950.00
Worcester City Council	Amion Consulting Ltd	Finance Service	WV098388	External Fees	04/01/2024	2,800.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	6.80
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	29.25
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	23.00
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	15.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	7.75
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	15.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	21.60
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	29.25
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	40.80
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	15.50
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	17.70
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	21.60
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	21.60
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	32.40
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	21.60
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	60.65
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	29.25
Worcester City Council	Oakapple Designs Ltd	Economic Development	WV098392	Payments and Additions	26/01/2024	33.00

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Worcester City Council	Cotswold Drainage Ltd	Techforge	WV098395	Planned Maintenance	04/01/2024	4,636.50
Worcester City Council	J E Technical Limited	Techforge	WV098396	Reactive Maintenance	08/01/2024	288.47
Worcester City Council	Adecco UK Limited	Property and Assets	WV098400	External Fees	08/01/2024	1,230.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV098402	External Fees	04/01/2024	984.17
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV098403	External Fees	12/01/2024	5,625.00
Worcester City Council	Frontier Software Plc	HR Services	WV098406	ICT Sware Licences and Support	16/01/2024	2,474.01
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV098411	External Fees	26/01/2024	4,025.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV098412	Equipment Purchases	16/01/2024	384.65
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV098412	Equipment Purchases	16/01/2024	9.95
Worcester City Council	Maggs Day Centre	Strategic Housing	WV098413	Partnership Payments	10/01/2024	6,001.83
Worcester City Council	Local Government Information Unit	CLT and Corporate Services	WV098414	Prof Membership and Subs	30/01/2024	3,419.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV098416	Agency Staff	30/01/2024	2,160.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV098418	Equipment	04/01/2024	1,530.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV098418	Equipment	04/01/2024	1,107.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098424	Reactive Maintenance	04/01/2024	451.50
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098425	Planned Maintenance	04/01/2024	288.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098426	Planned Maintenance	04/01/2024	256.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV098427	Contract Works and Services	04/01/2024	26,042.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Street Scene	WV098428	Grounds Maintenance	04/01/2024	635.00
Worcester City Council	Business Flood Relief Grant	Finance Service	WV098429	Grant Payments	04/01/2024	2,500.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV098430	Apprenticeship Levy	04/01/2024	2,956.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV098431	Payments and Additions	04/01/2024	97,765.71
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV098431	Payments and Additions	04/01/2024	2,595.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV098431	Payments and Additions	04/01/2024	133,424.61
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098439	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098440	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098441	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098442	Grant Payments	04/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098443	Grant Payments	04/01/2024	800.00
Worcester City Council	CP Communications Ltd	Finance Service	WV098446	Contract Works and Services	04/01/2024	2,100.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV098449	Cleaning Service and Materials	12/01/2024	316.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV098449	Cleaning Service and Materials	12/01/2024	88.00
Worcester City Council	Coreus Projects Limited	Property and Assets	WV098451	External Fees	26/01/2024	2,314.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098452	Planned Maintenance	04/01/2024	2,500.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098452	Planned Maintenance	04/01/2024	750.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098452	Service Charges Payable	04/01/2024	217.82
Worcester City Council	St John Ambulance	Economic Development	WV098454	Contracted-Out Services	24/01/2024	18,028.50
Worcester City Council	Adecco UK Limited	Property and Assets	WV098455	External Fees	24/01/2024	1,537.50
Worcester City Council	Perfect Circle JV Ltd	Property and Assets	WV098457	Contract Works and Services	26/01/2024	305.41
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV098458	External Fees	26/01/2024	561.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV098459	Contract Works and Services	12/01/2024	16,095.75
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV098460	Professional Advisor Fees	16/01/2024	5,880.00
Worcester City Council	Wychavon District Council	Finance Service	WV098461	Other Salary Costs	04/01/2024	286.67
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	69.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	49.29
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	65.72
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	65.72

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	32.86
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	31.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	18.63
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	25.64
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	19.23
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	32.86
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	55.28
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	65.72
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	65.72
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and Additions	04/01/2024	65.72
Worcester City Council	Ignis Group Ltd	Techforge	WV098465	Reactive Maintenance	18/01/2024	286.25
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV098467	Partnership Payments	26/01/2024	879.56
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV098469	Reactive Maintenance	04/01/2024	823.62
Worcester City Council	Discover History	Economic Development	WV098470	Contracted-Out Services	04/01/2024	500.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV098474	Occupational Health	08/01/2024	3,071.00
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV098475	Waste Disposal Services	10/01/2024	300.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV098479	Telephone Costs	16/01/2024	449.62
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV098479	Telephone Costs	16/01/2024	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV098479	Telephone Costs	16/01/2024	4.25
Worcester City Council	Worcestershire County Council	Street Scene	WV098482	Partnership Payments	10/01/2024	34,933.03
Worcester City Council	Worcestershire County Council	Street Scene	WV098482	Partnership Payments	10/01/2024	39,446.63
Worcester City Council	Worcestershire County Council	Street Scene	WV098482	Partnership Payments	10/01/2024	27,106.97
Worcester City Council	Adelante Software Limited	Finance Service	WV098483	ICT New System Software	30/01/2024	335.16
Worcester City Council	Redact	CLT and Corporate Services	WV098486	Professional Advisor Fees	18/01/2024	744.00
Worcester City Council	Redact	CLT and Corporate Services	WV098486	Professional Advisor Fees	18/01/2024	132.30
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098487	Planned Maintenance	26/01/2024	2,500.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098487	Planned Maintenance	26/01/2024	750.00
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098487	Service Charges Payable	26/01/2024	217.82
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098491	Grant Payments	08/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098492	Grant Payments	08/01/2024	600.00
Worcester City Council	Aqua Jet Rod	Techforge	WV098495	Reactive Maintenance	12/01/2024	350.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098496	Grant Payments	10/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098497	Grant Payments	10/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098498	Grant Payments	10/01/2024	500.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV098499	Service Contracts	12/01/2024	388.80
Worcester City Council	CPA Horticulture Ltd	Street Scene	WV098500	Grounds Maintenance	10/01/2024	2,808.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV098505	Cleaning Service and Materials	24/01/2024	254.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV098505	Cleaning Service and Materials	24/01/2024	120.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV098505	Cleaning Service and Materials	24/01/2024	120.00
Worcester City Council	Worcester Festival Ltd	Community Services	WV098507	Grant Payments	10/01/2024	12,685.00
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV098510	Partnership Payments	30/01/2024	298.57
Worcester City Council	CPA Horticulture Ltd	Street Scene	WV098511	Grounds Maintenance	10/01/2024	2,808.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV098513	Cleaning Service and Materials	10/01/2024	659.56
Worcester City Council	Quadient UK Limited	Property and Assets	WV098515	Equipment Leased	12/01/2024	577.29
Worcester City Council	Quadient UK Limited	Property and Assets	WV098515	Equipment Repair and Maint	12/01/2024	18.18

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Quadient UK Limited	Property and Assets	WV098515	Equipment Repair and Maint	12/01/2024	335.08
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098516	Agency Staff	10/01/2024	1,500.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV098517	Reactive Maintenance	26/01/2024	423.95
Worcester City Council	Tower Security Ltd	Strategic Housing	WV098518	Contracted-Out Services	10/01/2024	1,632.00
Worcester City Council	Onside Independent Advocacy	Community Services	WV098519	Grant Payments	10/01/2024	20,000.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV098523	Contracted-Out Services	10/01/2024	1,224.00
Worcester City Council	Scottish Widows	Finance Service	WV098525	Payments and Additions	10/01/2024	700.00
Worcester City Council	Scottish Widows	Finance Service	WV098525	Payments and Additions	10/01/2024	700.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV098526	Agency Staff	10/01/2024	2,525.03
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV098526	Agency Staff	10/01/2024	12.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV098526	Agency Staff	10/01/2024	0.47
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV098527	Agency Staff	10/01/2024	3,625.00
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098528	Capital Grant Payments	10/01/2024	43,789.55
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098528	Capital Grant Payments	10/01/2024	2,429.36
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098528	Capital Grant Payments	10/01/2024	20,615.02
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098528	Capital Grant Payments	10/01/2024	2,910.13
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098528	Capital Grant Payments	10/01/2024	649.19
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098528	Capital Grant Payments	10/01/2024	5,812.50
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098529	Capital Grant Payments	10/01/2024	319.20
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098529	Capital Grant Payments	10/01/2024	19,573.80
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV098530	Capital Grant Payments	10/01/2024	-19,359.57
Worcester City Council	PPL PRS Ltd	Democratic and Electoral Services	WV098532	Licence Fee	10/01/2024	370.68
Worcester City Council	Worcester Community Trust	Community Services	WV098534	Grant Payments	10/01/2024	300.00
Worcester City Council	Worcestershire County Council	Economic Development	WV098538	Grant Payments	10/01/2024	75,000.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098540	Tyres	12/01/2024	612.68
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098542	Tyres	16/01/2024	343.50
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV098544	Contracted-Out Services	10/01/2024	715.00
Worcester City Council	Seton Ltd	Bereavement Services	WV098545	Equipment Purchases	10/01/2024	6.95
Worcester City Council	Seton Ltd	Bereavement Services	WV098545	Equipment Purchases	10/01/2024	2,873.41
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV098546	Stationery	18/01/2024	26.46
Worcester City Council	Whittaker Office Supplies Ltd	Street Scene	WV098546	Stationery	18/01/2024	367.50
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV098547	Contracted-Out Services	26/01/2024	635.62
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098549	Tyres	24/01/2024	496.49
Worcester City Council	Sutcliffe Play (South West) Limited	Street Scene	WV098550	Cleansing Supplies and Matts	16/01/2024	4,095.75
Worcester City Council	Orton Electrical Services Ltd	Techforge	WV098551	Planned Maintenance	26/01/2024	7,995.97
Worcester City Council	Fletcher Access Ltd	Techforge	WV098552	Reactive Maintenance	12/01/2024	1,460.00
Worcester City Council	Wychavon District Council	Finance Service	WV098554	Shared Serv Agreement Payments	10/01/2024	15,625.00
Worcester City Council	Wychavon District Council	Finance Service	WV098555	Shared Serv Agreement Payments	10/01/2024	176,814.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV098557	Cleaning Service and Materials	30/01/2024	838.31
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV098561	Management Fees	18/01/2024	6,795.00
Worcester City Council	GoodShape UK Ltd	HR Services	WV098562	Occupational Health	26/01/2024	4,741.20
Worcester City Council	Worcester Cathedral	Economic Development	WV098563	Contracted-Out Services	10/01/2024	478.40
Worcester City Council	Age UK Worcester and District	Community Services	WV098564	Grant Payments	10/01/2024	300.00
Worcester City Council	Frontier Software Plc	HR Services	WV098565	Payroll Bureau	26/01/2024	1,376.25
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098571	Contract Works and Services	10/01/2024	21,751.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098572	Contract Works and Services	10/01/2024	10,000.00
Worcester City Council	Graham Asset Management	Techforge	WV098579	Planned Maintenance	16/01/2024	446.94
Worcester City Council	Graham Asset Management	Techforge	WV098582	Reactive Maintenance	16/01/2024	391.04
Worcester City Council	Graham Asset Management	Techforge	WV098584	Reactive Maintenance	16/01/2024	522.34
Worcester City Council	Ignis Group Ltd	Techforge	WV098586	Reactive Maintenance	16/01/2024	306.96

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Client 20	Strategic Housing	WV098587	Housing Rent Payments	10/01/2024	1,385.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098589	Grant Payments	12/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098590	Grant Payments	12/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098591	Grant Payments	12/01/2024	600.00
Worcester City Council	Airbrushed Angels by Kat	Economic Development	WV098592	Grant Payments	12/01/2024	550.00
Worcester City Council	ARF Highway Services	Economic Development	WV098593	Contracted-Out Services	12/01/2024	2,604.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098595	Furniture	12/01/2024	216.66
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098595	Grant Payments	12/01/2024	7,291.96
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098595	Grant Payments	12/01/2024	2,979.50
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098596	Furniture	12/01/2024	270.00
Worcester City Council	The Dust Fairy	Homelessness	WV098597	Cleaning Service and Materials	18/01/2024	350.00
Worcester City Council	Worcestershire County Council	Economic Development	WV098598	Contracted-Out Services	16/01/2024	750.00
Worcester City Council	Worcestershire County Council	Economic Development	WV098599	Contracted-Out Services	16/01/2024	750.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV098600	Reactive Maintenance	12/01/2024	371.25
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV098600	Reactive Maintenance	12/01/2024	99.00
Worcester City Council	Global Payments	Finance Service	WV098605	Credit Card Charges	17/01/2024	1,033.91
Worcester City Council	Global Payments	Finance Service	WV098606	Credit Card Charges	17/01/2024	1,829.46
Worcester City Council	Selective Leasing Ltd	Street Scene	WV098607	Equipment Leased	12/01/2024	2,600.00
Worcester City Council	Selective Leasing Ltd	Street Scene	WV098607	Equipment Leased	12/01/2024	125.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	2,508.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	355.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	123.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	98.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	435.00
Worcester City Council	Private Landlord 9	Strategic Housing	WV098613	B and B Payments	12/01/2024	1,195.67
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV098618	Suspense Account Payments	15/01/2024	18,189.28
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV098619	Partnership Payments	16/01/2024	624.00
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV098624	Payments and Additions	12/01/2024	53.40
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV098624	Payments and Additions	12/01/2024	304.00
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV098624	Payments and Additions	12/01/2024	279.68
Worcester City Council	Exhibition Plinths Ltd	Joint Museums	WV098625	Exhibitions	12/01/2024	214.36
Worcester City Council	Exhibition Plinths Ltd	Joint Museums	WV098625	Exhibitions	12/01/2024	303.60
Worcester City Council	Exhibition Plinths Ltd	Joint Museums	WV098625	Exhibitions	12/01/2024	135.00
Worcester City Council	Structural Solutions Management Ltd	Property and Assets	WV098628	External Fees	12/01/2024	4,320.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV098629	Cleaning Materials	18/01/2024	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV098629	Cleaning Service and Materials	18/01/2024	392.19
Worcester City Council	Comer Park Security Services	Property and Assets	WV098632	Call-Out Services	12/01/2024	69.95
Worcester City Council	Comer Park Security Services	Property and Assets	WV098632	Security Services	12/01/2024	5,880.05
Worcester City Council	Business Flood Relief Grant	Economic Development	WV098633	Grant Payments	12/01/2024	2,500.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV098634	Grant Payments	12/01/2024	2,500.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098635	Reactive Maintenance	18/01/2024	288.99
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098644	Tyres	30/01/2024	299.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098645	Tyres	30/01/2024	657.68
Worcester City Council	Water Plus Ltd	Property and Assets	WV098653	Water Charges	16/01/2024	-291.12
Worcester City Council	Water Plus Ltd	Property and Assets	WV098654	Water Charges	16/01/2024	-639.51
Worcester City Council	Water Plus Ltd	Property and Assets	WV098655	Water Charges	16/01/2024	-617.45
Worcester City Council	Water Plus Ltd	Property and Assets	WV098656	Water Charges	16/01/2024	-1,256.96
Worcester City Council	Water Plus Ltd	Property and Assets	WV098659	Water Charges	16/01/2024	5,708.40
Worcester City Council	Worcestershire County Council	Development Management	WV098660	Contracted-Out Services	18/01/2024	5,907.97
Worcester City Council	Worcestershire County Council	Street Scene	WV098661	Waste Disposal Services	18/01/2024	19,782.30



<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Worcestershire County Council	Street Scene	WV098661	Waste Disposal Services	18/01/2024	2,361.31
Worcester City Council	Worcestershire County Council	Street Scene	WV098662	Waste Disposal Services	18/01/2024	18,166.55
Worcester City Council	Worcestershire County Council	Street Scene	WV098662	Waste Disposal Services	18/01/2024	2,372.29
Worcester City Council	Worcestershire County Council	Street Scene	WV098663	Waste Disposal Services	18/01/2024	16,895.80
Worcester City Council	Worcestershire County Council	Street Scene	WV098663	Waste Disposal Services	18/01/2024	2,553.46
Worcester City Council	N P Denley	Bereavement Services	WV098664	Contracted-Out Services	16/01/2024	1,800.00
Worcester City Council	Little Al's Kitchen Ltd	Joint Museums	WV098665	Educational Materials	26/01/2024	540.00
Worcester City Council	Little Al's Kitchen Ltd	Joint Museums	WV098665	Educational Materials	26/01/2024	240.00
Worcester City Council	Midland Commercials Ltd	Street Scene	WV098666	Partnership Payments	16/01/2024	1,180.69
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098668	Grant Payments	16/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098669	Grant Payments	16/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098670	Grant Payments	16/01/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098671	Grant Payments	16/01/2024	600.00
Worcester City Council	LR Marmion Ltd	Trade Waste	WV098672	Transfers	16/01/2024	346.37
Worcester City Council	Worcestershire County Council	Development Management	WV098676	Contracted-Out Services	18/01/2024	853.44
Worcester City Council	Business Power & Gas Ltd	Property and Assets	WV098681	Electricity	16/01/2024	307.19
Worcester City Council	Quadient UK Ltd	Finance Service	WV098683	Postage	16/01/2024	-990.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV098693	Service Contracts	16/01/2024	274.75
Worcester City Council	Worcestershire County Council	Techforge	WV098698	Planned Maintenance	18/01/2024	722.50
Worcester City Council	Dorwingear Ltd	Property and Assets	WV098699	Service Contracts	26/01/2024	2,981.33
Worcester City Council	Water Plus Ltd	Property and Assets	WV098703	Water Charges	18/01/2024	7,338.17
Worcester City Council	Malvern Hills District Council	Finance Service	WV098705	SLA Payments	18/01/2024	1,560.63
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV098707	Grant Payments	16/01/2024	5,122.00
Worcester City Council	Worcester Wheels	Community Services	WV098708	Grant Payments	16/01/2024	1,723.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098709	Grant Payments	16/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098710	Grant Payments	16/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098711	Grant Payments	16/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098712	Grant Payments	16/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098713	Grant Payments	16/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098714	Grant Payments	16/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV098715	Grant Payments	16/01/2024	500.00
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV098717	Payments and Additions	16/01/2024	24.32
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV098717	Payments and Additions	16/01/2024	304.00
Worcester City Council	Worcester Community Trust	Community Services	WV098718	SLA Payments	16/01/2024	22,870.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV098719	Grant Payments	16/01/2024	2,500.00
Worcester City Council	Worcester Live Ltd	Community Services	WV098720	Grant Payments	16/01/2024	30,207.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098721	Grant Payments	16/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098722	Grant Payments	16/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098723	Grant Payments	16/01/2024	350.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV098732	Contracted-Out Services	18/01/2024	986.00
Worcester City Council	Real Christmas Trees Ltd	Economic Development	WV098736	Contracted-Out Services	16/01/2024	2,645.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	93.00

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	63.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	105.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	130.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	48.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	93.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	98.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	105.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	48.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	48.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	22.00
Worcester City Council	The Dame Laura Knight Society	Joint Museums	WV098745	Supplies For Resale	26/01/2024	262.50
Worcester City Council	Worcester Community Trust	Community Services	WV098746	Partnership Payments	16/01/2024	9,722.25
Worcester City Council	Water Plus Ltd	Property and Assets	WV098749	Water Charges	18/01/2024	1,187.98
Worcester City Council	Redact	Economic Development	WV098750	Capital Grant Payments	16/01/2024	12,000.00
Worcester City Council	Redact	Economic Development	WV098751	Capital Grant Payments	16/01/2024	1,594.62
Worcester City Council	Patrol	Parking and Enforcement	WV098754	Professional Advisor Fees	16/01/2024	1,645.20
Worcester City Council	All Saints Worcester	Community Services	WV098755	Grant Payments	18/01/2024	50,000.00
Worcester City Council	OpenView Security Solutions Ltd	Techforge	WV098756	Reactive Maintenance	18/01/2024	444.60
Worcester City Council	The Dame Laura Knight Society	Joint Museums	WV098758	Supplies For Resale	16/01/2024	294.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	83.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	15.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	88.00



<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Diesel 24 Ltd	Street Scene	WV098798	Fuel - Vehicles Plant	18/01/2024	4,096.90
Worcester City Council	Diesel 24 Ltd	Street Scene	WV098799	Fuel - Vehicles Plant	26/01/2024	3,365.81
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098801	Agency Staff	30/01/2024	800.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV098802	Agency Staff	18/01/2024	2,000.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV098809	Vending Machine Provisions	26/01/2024	329.76
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV098809	Vending Machine Provisions	26/01/2024	40.00
Worcester City Council	Ph7 The Paper Conservators	Joint Museums	WV098813	Exhibitions	18/01/2024	480.00
Worcester City Council	Client 3	Homelessness	WV098816	Housing Rent Payments	18/01/2024	830.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098818	Grant Payments	18/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098819	Grant Payments	18/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098820	Grant Payments	18/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098821	Grant Payments	18/01/2024	600.00
Worcester City Council	Tom Bingle	Joint Museums	WV098823	General Supplies and Materials	18/01/2024	2,610.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV098824	Bank Charges	15/01/2024	1,823.25
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV098825	Bank Charges	15/01/2024	494.10
Worcester City Council	West Mercia Energy	Property and Assets	WV098833	Electricity	18/01/2024	3,251.55
Worcester City Council	West Mercia Energy	Property and Assets	WV098833	Electricity	18/01/2024	36,145.76
Worcester City Council	West Mercia Energy	Property and Assets	WV098833	Gas	18/01/2024	22,151.66
Worcester City Council	West Mercia Energy	Property and Assets	WV098833	Gas	18/01/2024	1,111.56
Worcester City Council	Ad:Vantage Digital Ltd	Economic Development	WV098836	Contracted-Out Services	22/01/2024	3,250.00
Worcester City Council	Canda Copying Ltd	Property and Assets	WV098839	Photocopier Copy Charges	18/01/2024	1,308.13
Worcester City Council	Canda Copying Ltd	Property and Assets	WV098839	Photocopier Copy Charges	18/01/2024	38.42
Worcester City Council	S Allard & Son	Techforge	WV098841	Planned Maintenance	22/01/2024	2,029.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV098854	Grant Payments	18/01/2024	2,500.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV098855	Grant Payments	18/01/2024	2,500.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	614.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	242.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	594.60
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	262.26
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	234.60
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	189.41
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	509.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV098858	Management Fees	18/01/2024	6,795.00
Worcester City Council	Client 29	Strategic Housing	WV098859	Housing Rent Payments	18/01/2024	520.00
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV098860	Prof Membership and Subs	24/01/2024	9,605.74
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV098862	Service Contracts	22/01/2024	501.66

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Landfill Alternatives Ltd	Street Scene	WV098866	Equipment Leased	22/01/2024	595.00
Worcester City Council	Landfill Alternatives Ltd	Street Scene	WV098867	Waste Disposal Services	22/01/2024	337.50
Worcester City Council	Worcester Municipal Charities	Homelessness	WV098868	Furniture	22/01/2024	1,011.67
Worcester City Council	GP 1	Bereavement Services	WV098869	Medical Fees	22/01/2024	945.50
Worcester City Council	Worcester Bid	Finance Service	WV098870	Payments and Additions	22/01/2024	4,942.32
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098871	Service Contracts	22/01/2024	1,184.20
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV098873	Cleaning Service and Materials	24/01/2024	838.32
Worcester City Council	City Signs	Joint Museums	WV098875	Advertising and Publicity	22/01/2024	450.00
Worcester City Council	Wychavon District Council	Community Services	WV098877	CCTV Monitoring Service	22/01/2024	21,128.00
Worcester City Council	Silktide Ltd	Policy and Strategy	WV098878	ICT Sware Licences and Support	22/01/2024	2,204.20
Worcester City Council	Private Landlord 30	Strategic Housing	WV098879	Housing Rent Payments	22/01/2024	315.46
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV098886	Exhibitions	22/01/2024	371.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV098886	Exhibitions	22/01/2024	50.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV098887	Housing Rent Payments	22/01/2024	702.80
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098889	Service Contracts	24/01/2024	394.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098890	Service Contracts	24/01/2024	-1,993.78
Worcester City Council	Bromyard Road Methodist Church	Democratic and Electoral Services	WV098893	Accommodation Hire	22/01/2024	310.00
Worcester City Council	Private Landlord 3	Homelessness	WV098894	B and B Payments	24/01/2024	12,096.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098896	Grant Payments	22/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098897	Grant Payments	22/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098898	Grant Payments	22/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098899	Grant Payments	22/01/2024	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV098900	Rent Payable	22/01/2024	485.90
Worcester City Council	Ukrainian Guest	Finance Service	WV098901	Furniture	22/01/2024	1,000.00
Worcester City Council	Redact	Economic Development	WV098902	Capital Grant Payments	22/01/2024	13,867.50
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV098906	Payments and Additions	24/01/2024	-395.93
Worcester City Council	The Mayors Fundraising Account	Finance Service	WV098919	Survey Fees	22/01/2024	1,570.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV098930	Advertising and Publicity	22/01/2024	3,495.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV098931	Advertising and Publicity	22/01/2024	660.00
Worcester City Council	Carter Graphics Ltd	Joint Museums	WV098932	Exhibitions	22/01/2024	375.00
Worcester City Council	Learning Pool Ltd	Policy and Strategy	WV098937	External Training Course Fees	22/01/2024	6,500.00
Worcester City Council	Business Flood Relief Grant	Economic Development	WV098938	Grant Payments	22/01/2024	2,500.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV098939	Grant Payments	22/01/2024	500.00
Worcester City Council	Kingspan Water and Energy Ltd	Property and Assets	WV098940	Service Contracts	22/01/2024	607.50
Worcester City Council	Headway Worcester Trust Ltd	Finance Service	WV098941	Grant Payments	24/01/2024	325.00
Worcester City Council	Perryfields Community Association	Finance Service	WV098942	Grant Payments	24/01/2024	250.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV098948	Postage	19/01/2024	3,861.63
Worcester City Council	Quadient UK Ltd	Property and Assets	WV098948	Postage	19/01/2024	148.37
Worcester City Council	Worcester Bid	Finance Service	WV098949	Payments and Additions	24/01/2024	3,555.00
Worcester City Council	MJK Kidderminster Ltd	Street Scene	WV098958	Parks Garden Supplies Matls	24/01/2024	767.50
Worcester City Council	Private Landlord 17	Strategic Housing	WV098959	Housing Rent Payments	24/01/2024	284.34
Worcester City Council	Client 28	Homelessness	WV098960	Housing Rent Payments	24/01/2024	950.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV098963	External Fees	26/01/2024	563.60
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV098963	External Fees	26/01/2024	6.40
Worcester City Council	Countrywide Mobility Services Ltd	Community Services	WV098965	Events	24/01/2024	2,000.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098967	Service Contracts	26/01/2024	328.33
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098968	Service Contracts	26/01/2024	481.25
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098971	Service Contracts	24/01/2024	1,129.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098972	Service Contracts	24/01/2024	522.30
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV098972	Service Contracts	24/01/2024	55.20

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Community Recovery Grant	Finance Service	WV098976	Grant Payments	24/01/2024	500.00
Worcester City Council	Thompsons Solicitors LLP	CLT and Corporate Services	WV098978	Legal Fees	24/01/2024	350.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098979	Agency Staff	24/01/2024	480.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098980	Agency Staff	24/01/2024	496.30
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098986	Agency Staff	24/01/2024	520.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098987	Agency Staff	24/01/2024	520.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098987	Agency Staff	24/01/2024	40.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV098989	Agency Staff	24/01/2024	472.50
Worcester City Council	CP Communications Ltd	Finance Service	WV098990	Contract Works and Services	26/01/2024	700.00
Worcester City Council	CP Communications Ltd	Finance Service	WV098990	Contract Works and Services	26/01/2024	2,100.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098992	Planned Maintenance	24/01/2024	1,358.77
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098994	Grant Payments	26/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098995	Grant Payments	26/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098996	Grant Payments	26/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098997	Grant Payments	26/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098998	Grant Payments	26/01/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098999	Grant Payments	26/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099000	Grant Payments	26/01/2024	600.00
Worcester City Council	CIEH	Policy and Strategy	WV099009	External Training Course Fees	26/01/2024	280.00
Worcester City Council	CIEH	Policy and Strategy	WV099010	External Training Course Fees	26/01/2024	560.00
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV099015	Equipment Purchases	26/01/2024	-555.00
Worcester City Council	RJ Lift Groups Ltd	Techforge	WV099018	Reactive Maintenance	26/01/2024	308.00
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV099020	Contracted-Out Services	26/01/2024	260.00
Worcester City Council	Worcestershire County Council	Finance Service	WV099022	Museum Storage Rental	30/01/2024	9,307.12
Worcester City Council	Worcestershire County Council	Finance Service	WV099022	Museum Storage Rental	30/01/2024	54.71
Worcester City Council	Worcestershire County Council	Finance Service	WV099022	Museum Storage Rental	30/01/2024	1,129.83
Worcester City Council	Worcestershire County Council	Finance Service	WV099022	Museum Storage Rental	30/01/2024	33.31
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099037	Payments and Additions	26/01/2024	99,010.04
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099037	Payments and Additions	26/01/2024	2,643.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099037	Payments and Additions	26/01/2024	124,881.78
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV099038	Apprenticeship Levy	26/01/2024	2,930.00
Worcester City Council	Scottish Widows	Finance Service	WV099041	Payments and Additions	26/01/2024	700.00
Worcester City Council	Private Landlord 30	Strategic Housing	WV099045	Housing Rent Payments	26/01/2024	315.46
Worcester City Council	Private Landlord 30	Strategic Housing	WV099046	Housing Rent Payments	26/01/2024	404.76
Worcester City Council	Private Landlord 8	Homelessness	WV099047	B and B Payments	30/01/2024	355.00
Worcester City Council	Private Landlord 8	Homelessness	WV099047	B and B Payments	30/01/2024	905.00
Worcester City Council	Private Landlord 22	Homelessness	WV099048	B and B Payments	30/01/2024	1,350.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV099051	ICT Sware Licences and Support	26/01/2024	16,350.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV099052	ICT Sware Licences and Support	26/01/2024	11,652.07
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV099053	Equipment Repair and Maint	26/01/2024	262.88
Worcester City Council	Wychavon District Council	Finance Service	WV099054	Partnership Payments	30/01/2024	4,857.28
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099069	Cleaning Service and Materials	26/01/2024	788.04
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099070	Grant Payments	30/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099071	Grant Payments	30/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099072	Grant Payments	30/01/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099073	Grant Payments	30/01/2024	350.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV099075	Contracted-Out Services	30/01/2024	1,158.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV099075	Contracted-Out Services	30/01/2024	66.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099076	Agency Staff	30/01/2024	480.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV099079	Partnership Payments	30/01/2024	544.23

<b>Organisation Name</b>	<b>Creditor Name</b>	<b>Section Name</b>	<b>Voucher No</b>	<b>Type of Expenditure</b>	<b>Payment Date</b>	<b>Line Net Amt</b>
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV099080	Partnership Payments	30/01/2024	782.30
Worcester City Council	Community Recovery Grant	Finance Service	WV099081	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099082	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099083	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099084	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099085	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099086	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099087	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099088	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099089	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099090	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099091	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099092	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099093	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099094	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099095	Grant Payments	30/01/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV099096	Grant Payments	30/01/2024	500.00
Worcester City Council	Private Landlord 22	Homelessness	WV099098	B and B Payments	30/01/2024	1,350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099106	Grant Payments	30/01/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099107	Grant Payments	30/01/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099108	Grant Payments	30/01/2024	350.00
Worcester City Council	Worcester Carnival	Finance Service	WV099109	Grant Payments	30/01/2024	600.00
Worcester City Council	Graham Asset Management	Techforge	WV099113	Reactive Maintenance	30/01/2024	494.51
Worcester City Council	SMI Group Ltd	Street Scene	WV099127	Payments and Additions	30/01/2024	389.80
Worcester City Council	SMI Group Ltd	Street Scene	WV099127	Payments and Additions	30/01/2024	584.70
Worcester City Council	UN Builders Ltd	Property and Assets	WV099133	Premises Insurance	30/01/2024	798.69
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099136	Agency Staff	30/01/2024	391.97
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099136	Agency Staff	30/01/2024	161.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099136	Agency Staff	30/01/2024	174.01
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099136	Agency Staff	30/01/2024	2,183.76
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099136	Agency Staff	30/01/2024	2,592.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099136	Agency Staff	30/01/2024	504.04
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099137	Payments and Additions	30/01/2024	35.50
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099137	Payments and Additions	30/01/2024	139.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099137	Payments and Additions	30/01/2024	69.50
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV099137	Payments and Additions	30/01/2024	106.50