Warester Chy Council Steinger King Finance Service WIRES0006 Transfers 2401/2024 2285.00 Warester Chy Council Method Colles Company Bisreaw-ment Services W0183844 Contrasted-Out Services 3001/2024 2287.53 Warester Chy Council The Columbatina Company Bisreaw-ment Services W0183844 Contrasted-Out Services 3001/2024 2.025.30 Warester Chy Council The Columbatine Company Property and Assite W018425 Prodestional Abordine Company 2.025.30 Warester Chy Council R-Lind Company Property and Assite W018425 Prodestional Abordine Company 1001/2024 2.025.30 Warester Chy Council R-Lind Company Property and Assite W018425 Prodestional Abordine Company 1001/2024 2.025.30 Warester Chy Council R-Lind Company Techforge W018137 Readrew Mantenance 2601/2024 305.00 Warester Chy Council R-Lind Company Bisrawernet Services W018167 Readrew Mantenance 2601/2024 228.30 Warester Chy Council R-Lind Company Bisrawernet Services W018618 Readrew Mantenance 2601/2024 23.30 28	Organisation Name	Creditor Name	Section Name		Type of Expenditure	Payment Date	
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Worcester City Council Whittaker Office Supplies Lid Bereavement Services WV096H14 Cerns and Crems Supplies Audits 160/12024 124.30 Worcaster City Council Bedrag TM Lid Community Services WV096H24 Stationary 160/12024 17.11 Worcaster City Council Scotts Middows Finance Services WV096900 Pyremets and Additotion 080/12024 770.00 Worcaster City Council Scotts Services Group Lid Property and Assets WV097107 Proflessional Advisor Fees 100/12024 655.00 Worcaster City Council Sold Service Group Lid Property and Assets WV097107 Prof Membership and Subs 100/12024 655.00 Worcaster City Council Sold Service Group Lid CLT and Corprats Services WV097140 Contracted-Out Services 100/12024 655.10 Worcaster City Council Sold Service Group Lid CLT and Corprats Services WV097140 Contracted-Out Services 200/1224 655.10 Worcaster City Council Sold Service Group Lid CLT and Corprats Services WV097140 Contracted-Out Services 200/1224 655.10 Worcaster City Council Sold Service Group Lid CLT and Corprats Services WV097140	Worcester City Council	RJ Lift Groups Ltd	Techforge	WV096137		26/01/2024	305.90
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Worcester City Council Bedrica TM Ltd Community Services W0969571 Contracted-Out Services 1201/2024 3.220.98 Worcester City Council Stots Force Group Ltd Parking and Enforcement W097090 Cleaning Service and Materials 1001/2024 1.645.20 Worcester City Council Stots Service Group Ltd Property and Assets W0097100 Cleaning Service and Materials 1001/2024 655.00 Worcester City Council Stots Service Group Ltd Joint Museums W0097100 Cleaning Service and Materials 1001/2024 625.02 Worcester City Council Stots Service Group Ltd Joint Museums W0097137 Contracted-Out Services 1001/2024 625.02 Worcester City Council Venn Group Ltd ClT and Corporate Services W0097140 Sensors 2201/2024 492.00 Worcester City Council Stots Service Group Ltd Property and Assets W0097765 Cleaning Service and Materials 1001/2024 432.00 Worcester City Council Venn Group Ltd ClT and Corporate Services W0097765 Genery Statf 2401/2024 653.10 Wor	Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV096418	Cems and Crems Supplies Matls	16/01/2024	224.30
Worcester City Council Scottish Widows Finance Service W0096902 Payments and Additons 080017224 700.00 Worcester City Council Solo Service Group Lid Property and Assets W0997087 Finance Advisor Fees 100117204 1.545.20 Worcester City Council Solo Service Group Lid Property and Assets W0997187 Cleaning Service and Materials 1001172024 655.50 Worcester City Council Solo Service Group Lid ClT and Corporate Services W0997137 Contracted-Out Services 1001172024 655.50 Worcester City Council Solo Service Group Lid ClT and Corporate Services W0997143 Agency Staft 240112024 653.10 Worcester City Council Solo Service Group Lid Property and Assets W099752 Cleaning Service and Materials 100172024 852.00 Worcester City Council Solo Service Group Lid CT and Corporate Services W099756 Cleaning Service and Materials 100172024 852.00 Worcester City Council Veno Group Lid CT and Corporate Services W099756 Cleaning Service and Materials 100172024 750.50	Worcester City Council	Whittaker Office Supplies Ltd	Bereavement Services	WV096418	Stationery	16/01/2024	117.19
Worcester City Council Patrial and Enforcement WV097080 Professional Advisor Fees 16/01/2024 16/45.20 Worcester City Council Subsinability West Midlands Ltd Policy and Strategy WV097100 Profembership 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 6685.62 Worcester City Council Solo Service Group Ltd ClT and Corporate Services WV097143 Agency Staff 24/01/2024 625.02 Worcester City Council Von Group Ltd CLT and Corporate Services WV097143 Agency Staff 24/01/2024 625.01 Worcester City Council Solo Service Group Ltd Property and Assets WV097165 Agency Staff 24/01/2024 625.01 Worcester City Council Solo Service Group Ltd CLT and Corporate Services WV097767 Agency Staff 24/01/2024 625.01 Worcester City Council Venn Group Ltd CLT and Corporate Services WV097767 Agency Staff 24/01/2024 626.01 Worcester City Council Ven	Worcester City Council	Bedroq TM Ltd	Community Services	WV096731	Contracted-Out Services	12/01/2024	3,320.98
Wrocester City Council Service Group Ltd Property and Assets WV097095 Cleaning Service and Materials 1001/2024 453.00 Wrocester City Council Solo Service Group Ltd Property and Assets WV097140 Cleaning Service and Materials 1001/2024 655.62 Wrocester City Council Solo Service Group Ltd L1 and Corporate Services WV09714 Agency Staft 24001/2024 625.62 Worcester City Council Won Group Ltd CL1 and Corporate Services WV097252 Contracted-Out Services 22011/2024 625.01 Worcester City Council Worcester City Council Non Group Ltd CL1 and Corporate Services WV09775 Cleaning Service and Materials 1001/2024 4420.02 Worcester City Council Solo Service Group Ltd Property and Assets WV09775 Cleaning Service and Materials 1001/10204 4201/2024 658.01 Worcester City Council Worsetser City Council Wore Group Ltd CL1 and Corporate Services WV097718 Agency Staft 2401/2024 658.01 Worcester City Council Wore Group Ltd CL1 and Corporate Services WV09778	Worcester City Council	Scottish Widows	Finance Service	WV096902	Payments and Additions	08/01/2024	700.00
Worcester City Council Sustainability West Midlands Lid Policy and Strategy W0097107 Prof Membership and Subs 1201/2024 6550.00 Worcester City Council Solo Service Group Lid Jont Museums W093718 Contracted-Out Services 1001/12024 6535.62 Worcester City Council Yon Group Lid CLT and Corporate Services W093718 Agency Staft 24001/2024 6435.62 Worcester City Council Yon Group Lid CLT and Corporate Services W093742 Contracted-Out Services 22001/2024 6430.02 Worcester City Council Solo Service Group Lid Property and Assets W093756 Cleaning Service and Materials 1001/2024 635.10 Worcester City Council Worcester City Council Property and Assets W093756 Agency Staft 2401/2024 635.10 Worcester City Council Worcester City Council Property and Assets W093768 Agency Staft 2401/2024 653.10 Worcester City Council Worcester City Council Yon Counci Asset W093784 Agency Staft 2401/2024 653.10 Worcester City Council	Worcester City Council	Patrol	Parking and Enforcement	WV097089	Professional Advisor Fees	16/01/2024	1,645.20
Worcester City Council Sustainability West Midands Lid Policy and Strategy WV097107 Prof Membership and Subs 12/01/2024 6550.00 Worcester City Council Solo Service Group Lid Jont Maseums WV09718 Contracted-Out Services 10/01/2024 6553.62 Worcester City Council Yen Group Lid CLT and Corporate Services WV09714 Agency Staff 24/01/2024 6533.10 Worcester City Council Yen Group Lid CLT and Corporate Services WV097425 Contracted-Out Services 22/01/2024 6432.00 Worcester City Council Solo Service Group Lid Property and Assets WV097767 Cleaning Service and Materials 10/01/2024 673.10 Worcester City Council Non Group Lid CLT and Corporate Services WV097768 Agency Staff 24/01/2024 653.10 Worcester City Council Yen Group Lid CLT and Corporate Services WV09780 Agency Staff 24/01/2024 653.10 Worcester City Council Yen Group Lid CLT and Corporate Services WV09780 Agency Staff 24/01/2024 653.10 Worcester City Council	Worcester City Council	Solo Service Group Ltd	Property and Assets	WV097095	Cleaning Service and Materials	10/01/2024	1,319.12
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Wroesster City Council San Sarvice Group Ltd Joint Museums WV097737 Contracted-Out Sarvices 1001/2024 635.62 Worcester City Council Venn Group Ltd CLT and Corporate Services WV097413 Agency Staff 24/01/2024 480.00 Worcester City Council The Columbaria Company Bereavement Services WV097425 Contracted-Out Services 2201/2024 492.00 Worcester City Council Sol Service Group Ltd Property and Assets WV097765 Cleaning Service and Materials 1001/2024 827.84 Worcester City Council Venn Group Ltd CLT and Corporate Services WV097765 Cleaning Service and Materials 1001/2024 827.84 Worcester City Council Venn Group Ltd CLT and Corporate Services WV097761 Agency Staff 24/01/2024 653.10 Worcester City Council Venn Group Ltd CLT and Corporate Services WV097780 Agency Staff 24/01/2024 653.10 Worcester City Council Property and Asets WV097807 Band B Payments 300/1/2024 1,280.00 Worcester City Council Servine Group Ltd				WV097140	Cleaning Service and Materials	10/01/2024	659.56
Worcester City Council Venn Group Ltd CLT and Corporate Services WV097414 Agency Staff 24/01/2024 643.0 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 Property and Assets WV097576 Cleaning Service and Materials 10/01/2024 827.84 Worcester City Council Venn Group Ltd CLT and Corporate Services WV09776 Agency Staff 24/01/2024 520.00 Worcester City Council Venn Group Ltd CLT and Corporate Services WV097708 Agency Staff 24/01/2024 528.01 Worcester City Council Venn Group Ltd CLT and Corporate Services WV097807 B and Payments 30/01/2024 12.89.00 Worcester City Council Venn Group Ltd Street Scene WV097807 B and Payments 10/01/2024 624.00 Worcester City Council Alein Services WV097807 Paronel Breave 4/01/2024 7.82.37 Worcester City Council Aninglose Ltd Finance Service WV097879 Capating Service and Materials 10/01/2024 624.00 Worce				WV097378	-	10/01/2024	
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Worcester City CouncilDS Media and Events LtdEconomic DevelopmentWV098128Grant Payments08/01/202418,750.00Worcester City CouncilRon Smith & Co LtdStreet SceneWV098139Equipment Purchases26/01/2024555.00Worcester City CouncilImaginet LtdCommunity ServicesWV098145Contracted-Out Services04/01/2024330.00Worcester City CouncilPPL PRS LtdJoint MuseumsWV098148Licence Fee04/01/20241,089.47Worcester City CouncilSharpe Pritchard LLPProperty and AssetsWV098157External Fees22/01/2024540.00	Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV098113	Service Contracts Comsequential Work	16/01/2024	255.00
Worcester City Council Ron Smith & Co LtdStreet SceneWV098139Equipment Purchases26/01/2024555.00Worcester City Council Imaginet LtdCommunity ServicesWV098145Contracted-Out Services04/01/2024330.00Worcester City Council PPL PRS LtdJoint MuseumsWV098148Licence Fee04/01/20241,089.47Worcester City Council Sharpe Pritchard LLPProperty and AssetsWV098157External Fees22/01/2024540.00	Worcester City Council	Number 10 Interim Ltd	Finance Service	WV098127	Agency Staff	10/01/2024	2,175.00
Worcester City CouncilImaginet LtdCommunity ServicesWV098145Contracted-Out Services04/01/2024330.00Worcester City CouncilPPL PRS LtdJoint MuseumsWV098148Licence Fee04/01/20241,089.47Worcester City CouncilSharpe Pritchard LLPProperty and AssetsWV098157External Fees22/01/2024540.00	Worcester City Council	DS Media and Events Ltd	Economic Development	WV098128	Grant Payments	08/01/2024	18,750.00
Worcester City Council Imaginet LtdCommunity ServicesWV098145Contracted-Out Services04/01/2024330.00Worcester City CouncilPPL PRS LtdJoint MuseumsWV098148Licence Fee04/01/20241,089.47Worcester City CouncilSharpe Pritchard LLPProperty and AssetsWV098157External Fees22/01/2024540.00	Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV098139	Equipment Purchases	26/01/2024	555.00
Worcester City CouncilPPL PRS LtdJoint MuseumsWV098148Licence Fee04/01/20241,089.47Worcester City CouncilSharpe Pritchard LLPProperty and AssetsWV098157External Fees22/01/2024540.00				WV098145		04/01/2024	330.00
Worcester City CouncilSharpe Pritchard LLPProperty and AssetsWV098157External Fees22/01/2024540.00		-					
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	•	•	Development Management	WV098159	Agency Staff	30/01/2024	2,220.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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
	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		Techforge	WV098244	Reactive Maintenance	08/01/2024	400.89
	Hodges and Lawrence Ltd	Street Scene	WV098262	Contract Works and Services	04/01/2024	10,895.00
	Hodges and Lawrence Ltd	Street Scene	WV098263	Contract Works and Services	04/01/2024	2,627.25
	Hodges and Lawrence Ltd	Street Scene	WV098264	Contract Works and Services	04/01/2024	12,689.00
Worcester City Council	-	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		Homelessness	WV098270	B and B Payments	30/01/2024	1,260.00
	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
	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		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		Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	31.40
Worcester City Council		Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	19.00
Worcester City Council		Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	67.60
Worcester City Council		Street Scene	WV098278	Parks Garden Supplies Matls	12/01/2024	67.60
Worcester City Council		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

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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		Finance Service	WV098287	Grant Payments	04/01/2024	600.00
Worcester City Council		Finance Service	WV098288	Grant Payments	04/01/2024	600.00
Worcester City Council		Finance Service	WV098289	Grant Payments	04/01/2024	350.00
-	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	18.00
,	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	53.94
-	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	36.08
-	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	53.94
-	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	34.17
•	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	21.60
,	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	65.90
-	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	27.00
-	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	17.85
-	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	22.80
•	David Whyman Map Sales	Economic Development	WV098291	Payments and Additions	04/01/2024	46.74
Worcester City Council		Finance Service	WV098293	Advertising and Publicity	04/01/2024	2,250.00
-	The Mayors Fundraising Account	Finance Service	WV098295	Payments and Additions	04/01/2024	444.00
Worcester City Council		Finance Service	WV098297	Telephone Costs	12/01/2024	437.00
Worcester City Council		Finance Service	WV098297	Telephone Costs	12/01/2024	550.79
•	Blakedown Sport & Play Ltd	Property and Assets	WV098298	Contract Works and Services	08/01/2024	2,220.60
-	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098299	Contract Works and Services	04/01/2024	10,000.00
	Graham Asset Management	Techforge	WV098300	Planned Maintenance	08/01/2024	590.20
•	Abbey & Lyndon Builders Ltd	Techforge	WV098303	Planned Maintenance	04/01/2024	895.00
•	Graham Asset Management	0	WV098303 WV098307	Reactive Maintenance	04/01/2024	4,589.89
,	Graham Asset Management	Techforge Techforge	WV098307 WV098309	Contract Works and Services	08/01/2024	4,569.69
-	Graham Asset Management	0	WV098309 WV098313	Reactive Maintenance	08/01/2024	284.82
5	Neal R Shipley & Co Ltd	Techforge				
-		Techforge	WV098314	Planned Maintenance	04/01/2024	3,718.00
,	Neal R Shipley & Co Ltd	Techforge	WV098315	Planned Maintenance	04/01/2024	-3,718.00
-	Neal R Shipley & Co Ltd	Techforge	WV098316 WV098316	Planned Maintenance	12/01/2024	440.00
-	Neal R Shipley & Co Ltd	Techforge		Planned Maintenance	12/01/2024	3,278.00
,	Business Flood Relief Grant	Finance Service	WV098332	Grant Payments	04/01/2024	2,500.00
•	Business Flood Relief Grant	Finance Service	WV098333	Grant Payments	04/01/2024	2,500.00
Worcester City Council		Homelessness	WV098336	B and B Payments	10/01/2024	840.00
-	Home Farm Nurseries (Pinvin Ltd)	Techforge	WV098337	Contract Works and Services	04/01/2024	2,000.00
Worcester City Council	•	Techforge	WV098338	Reactive Maintenance	12/01/2024	360.00
Worcester City Council		Techforge	WV098340	Reactive Maintenance	12/01/2024	812.50
Worcester City Council		Finance Service	WV098341	ICT New System Software	16/01/2024	3,465.00
Worcester City Council		Property and Assets	WV098342	External Fees	18/01/2024	1,537.50
Worcester City Council		Property and Assets	WV098342	External Fees	18/01/2024	307.50
-	Philip Serrell Auctioneers and Valuers Ltd	Customer Services	WV098344	Professional Advisor Fees	04/01/2024	2,000.00
Worcester City Council		Property and Assets	WV098345	Rent Payable	04/01/2024	8,750.00
-	Graham Asset Management	Techforge	WV098346	Contract Works and Services	04/01/2024	13,245.25
-	Graham Asset Management	Techforge	WV098346	Contract Works and Services	04/01/2024	3,424.44
Worcester City Council		Strategic Housing	WV098347	General Supplies and Materials	04/01/2024	3,195.00
Worcester City Council		Strategic Housing	WV098347	General Supplies and Materials	04/01/2024	2,311.00
Worcester City Council		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

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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		Techforge	WV098358	Furniture	04/01/2024	495.00
Worcester City Council		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		Finance Service	WV098363	Grant Payments	04/01/2024	600.00
Worcester City Council		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		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		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			WV098392	Payments and Additions	26/01/2024	21.60
Worcester City Council			WV098392	Payments and Additions	26/01/2024	32.40
Worcester City Council		·	WV098392	Payments and Additions	26/01/2024	32.40
Worcester City Council			WV098392	Payments and Additions	26/01/2024	21.60
Worcester City Council			WV098392	Payments and Additions	26/01/2024	60.65
Worcester City Council		•	WV098392	Payments and Additions	26/01/2024	29.25
Worcester City Council		·	WV098392	Payments and Additions	26/01/2024	33.00
		·		•		

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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		HR Services	WV098406	ICT Sware Licences and Support	16/01/2024	2,474.01
	Box Twenty Consulting Engineers Ltd	Property and Assets	WV098411	External Fees	26/01/2024	4,025.00
Worcester City Council		Parking and Enforcement	WV098412	Equipment Purchases	16/01/2024	384.65
Worcester City Council	5	Parking and Enforcement	WV098412	Equipment Purchases	16/01/2024	9.95
Worcester City Council	-	Strategic Housing	WV098413	Partnership Payments	10/01/2024	6,001.83
	Local Government Information Unit	CLT and Corporate Services	WV098414	Prof Membership and Subs	30/01/2024	3,419.00
Worcester City Council		Development Management	WV098416	Agency Staff	30/01/2024	2,160.00
,	SSI Schaefer Plastics UK Ltd	Street Scene	WV098418	Equipment	04/01/2024	1,530.00
,	SSI Schaefer Plastics UK Ltd	Street Scene	WV098418	Equipment	04/01/2024	1,107.00
-	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098424	Reactive Maintenance	04/01/2024	451.50
	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098425	Planned Maintenance	04/01/2024	288.00
	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098426	Planned Maintenance	04/01/2024	256.00
	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV098427	Contract Works and Services	04/01/2024	26,042.00
-	Edgeley Limited T/A Joseph Woods Builders	Street Scene	WV098428	Grounds Maintenance	04/01/2024	635.00
	Business Flood Relief Grant	Finance Service	WV098429	Grant Payments	04/01/2024	2,500.00
,	HM Revenues and Customs 064PE00155719	Finance Service	WV098430	Apprenticeship Levy	04/01/2024	2,956.00
,	HM Revenues and Customs 064PE00155719	Finance Service	WV098431	Payments and Additions	04/01/2024	97,765.71
,	HM Revenues and Customs 064PE00155719	Finance Service	WV098431	Payments and Additions	04/01/2024	2,595.00
•	HM Revenues and Customs 064PE00155719	Finance Service	WV098431	Payments and Additions	04/01/2024	133,424.61
Worcester City Council		Finance Service	WV098439	Grant Payments	04/01/2024	600.00
Worcester City Council		Finance Service	WV098440	Grant Payments	04/01/2024	600.00
Worcester City Council		Finance Service	WV098441	Grant Payments	04/01/2024	600.00
Worcester City Council		Finance Service	WV098442	Grant Payments	04/01/2024	600.00
Worcester City Council		Finance Service	WV098443	Grant Payments	04/01/2024	800.00
	CP Communications Ltd	Finance Service	WV098446	Contract Works and Services	04/01/2024	2,100.00
,	Clayton Window Cleaning	Property and Assets	WV098449	Cleaning Service and Materials	12/01/2024	316.00
-	Clayton Window Cleaning	Property and Assets	WV098449	Cleaning Service and Materials	12/01/2024	88.00
	Coreus Projects Limited	Property and Assets	WV098451	External Fees	26/01/2024	2,314.00
Worcester City Council		Finance Service	WV098452	Planned Maintenance	04/01/2024	2,500.00
Worcester City Council		Finance Service	WV098452	Planned Maintenance	04/01/2024	750.00
Worcester City Council		Finance Service	WV098452	Service Charges Payable	04/01/2024	217.82
Worcester City Council		Economic Development	WV098454	Contracted-Out Services	24/01/2024	18,028.50
Worcester City Council		Property and Assets	WV098455	External Fees	24/01/2024	1,537.50
Worcester City Council		Property and Assets	WV098457	Contract Works and Services	26/01/2024	305.41
,	Box Twenty Consulting Engineers Ltd	Property and Assets	WV098458	External Fees	26/01/2024	561.00
-	Burrell Foley Fischer LLP	Finance Service	WV098459	Contract Works and Services	12/01/2024	16,095.75
	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV098460	Professional Advisor Fees	16/01/2024	5,880.00
	Wychavon District Council	Finance Service	WV098461	Other Salary Costs	04/01/2024	286.67
Worcester City Council		Economic Development	WV098462	Payments and Additions	04/01/2024	69.10
Worcester City Council		Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council		Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council		Economic Development	WV098462	Payments and Additions	04/01/2024	34.55
Worcester City Council		Economic Development	WV098462	Payments and Additions	04/01/2024	49.29
Worcester City Council		Economic Development	WV098462	Payments and Additions	04/01/2024	65.72
Worcester City Council	•	Economic Development	WV098462	Payments and Additions	04/01/2024	65.72
					0.0002024	50.1 L

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expend
Worcester City Council	•	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
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Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
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Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV098462	Payments and A
Worcester City Council	Ignis Group Ltd	Techforge	WV098465	Reactive Mainte
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV098467	Partnership Pay
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV098469	Reactive Mainte
Worcester City Council	Discover History	Economic Development	WV098470	Contracted-Out
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV098474	Occupational He
Worcester City Council	Blackpole Recycling Ltd	Street Scene	WV098475	Waste Disposal
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV098479	Telephone Costs
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV098479	Telephone Costs
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV098479	Telephone Costs
Worcester City Council	Worcestershire County Council	Street Scene	WV098482	Partnership Pay
Worcester City Council	Worcestershire County Council	Street Scene	WV098482	Partnership Pay
Worcester City Council	Worcestershire County Council	Street Scene	WV098482	Partnership Pay
Worcester City Council	Adelante Software Limited	Finance Service	WV098483	ICT New System
Worcester City Council	Redact	CLT and Corporate Services	WV098486	Professional Adv
Worcester City Council	Redact	CLT and Corporate Services	WV098486	Professional Adv
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098487	Planned Mainter
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098487	Planned Mainter
Worcester City Council	GJS Dillon Ltd	Finance Service	WV098487	Service Charges
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098491	Grant Payments
Worcester City Council	Ukrainian Guest Host	Finance Service	WV098492	Grant Payments
Worcester City Council		Techforge	WV098495	Reactive Mainte
Worcester City Council	Community Recovery Grant	Finance Service	WV098496	Grant Payments
Worcester City Council	Community Recovery Grant	Finance Service	WV098497	Grant Payments
Worcester City Council	Community Recovery Grant	Finance Service	WV098498	Grant Payments
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV098499	Service Contract
Worcester City Council	CPA Horticulture Ltd	Street Scene	WV098500	Grounds Mainter
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV098505	Cleaning Service
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV098505	Cleaning Service
	Clayton Window Cleaning	Property and Assets	WV098505	Cleaning Service
Worcester City Council		Community Services	WV098507	Grant Payments
,	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV098510	Partnership Pay
Worcester City Council		Street Scene	WV098511	Grounds Mainter
	Solo Service Group Ltd	Property and Assets	WV098513	Cleaning Service
Worcester City Council		Property and Assets	WV098515	Equipment Leas
Worcester City Council		Property and Assets	WV098515	Equipment Repa

her No	Type of Expenditure	Payment Date	Line Net Amt
98462	Payments and Additions	04/01/2024	32.86
98462	Payments and Additions	04/01/2024	31.05
98462	Payments and Additions	04/01/2024	18.63
98462	Payments and Additions	04/01/2024	32.05
98462	Payments and Additions	04/01/2024	32.05
98462	Payments and Additions	04/01/2024	32.05
98462	Payments and Additions	04/01/2024	25.64
98462	Payments and Additions	04/01/2024	19.23
98462	Payments and Additions	04/01/2024	32.86
98462	Payments and Additions	04/01/2024	55.28
98462	Payments and Additions	04/01/2024	34.55
98462	Payments and Additions	04/01/2024	34.55
98462	Payments and Additions	04/01/2024	65.72
98462	Payments and Additions	04/01/2024	65.72
98462	Payments and Additions	04/01/2024	65.72
98465	Reactive Maintenance	18/01/2024	286.25
98467	Partnership Payments	26/01/2024	879.56
98469	Reactive Maintenance	04/01/2024	823.62
98470	Contracted-Out Services	04/01/2024	500.00
98474	Occupational Health	08/01/2024	3,071.00
98475	Waste Disposal Services	10/01/2024	300.00
98479	Telephone Costs	16/01/2024	449.62
98479	Telephone Costs	16/01/2024	3.50
98479	Telephone Costs	16/01/2024	4.25
98482	Partnership Payments	10/01/2024	34,933.03
98482	Partnership Payments	10/01/2024	39,446.63
98482	Partnership Payments	10/01/2024	27,106.97
98483	ICT New System Software	30/01/2024	335.16
98486	Professional Advisor Fees	18/01/2024	744.00
98486	Professional Advisor Fees	18/01/2024	132.30
98487	Planned Maintenance	26/01/2024	2,500.00
98487	Planned Maintenance	26/01/2024	750.00
98487	Service Charges Payable	26/01/2024	217.82
98491	Grant Payments	08/01/2024	600.00
8492	Grant Payments	08/01/2024	600.00
98495	Reactive Maintenance	12/01/2024	350.00
98496	Grant Payments	10/01/2024	500.00
98497	Grant Payments	10/01/2024	500.00
98498	Grant Payments	10/01/2024	500.00
98499	Service Contracts	12/01/2024	388.80
98500	Grounds Maintenance	10/01/2024	2,808.00
98505	Cleaning Service and Materials	24/01/2024	254.00
98505	Cleaning Service and Materials	24/01/2024	120.00
98505	Cleaning Service and Materials	24/01/2024	120.00
98507	Grant Payments	10/01/2024	12,685.00
98510	Partnership Payments	30/01/2024	298.57
98511	Grounds Maintenance	10/01/2024	2,808.00
98513	Cleaning Service and Materials	10/01/2024	659.56
98515	Equipment Leased	12/01/2024	577.29
98515	Equipment Repair and Maint	12/01/2024	18.18

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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		Strategic Housing	WV098523	Contracted-Out Services	10/01/2024	1,224.00
Worcester City Council		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
•	P J Combustion Solutions Ltd	Bereavement Services	WV098544	Contracted-Out Services	10/01/2024	715.00
Worcester City Council		Bereavement Services	WV098545	Equipment Purchases	10/01/2024	6.95
Worcester City Council		Bereavement Services	WV098545	Equipment Purchases	10/01/2024	2,873.41
	Whittaker Office Supplies Ltd	Street Scene	WV098546	Stationery	18/01/2024	26.46
,	Whittaker Office Supplies Ltd	Street Scene	WV098546	Stationery	18/01/2024	367.50
	Solo Service Group Ltd	Joint Museums	WV098547	Contracted-Out Services	26/01/2024	635.62
-	The Lodge Tyre Company Ltd	Street Scene	WV098549	Tyres	24/01/2024	496.49
•	Sutcliffe Play (South West) Limited	Street Scene	WV098550	Cleansing Supplies and Matls	16/01/2024	4,095.75
,	Orton Electrical Services Ltd	Techforge	WV098551	Planned Maintenance	26/01/2024	7,995.97
Worcester City Council		Techforge	WV098552	Reactive Maintenance	12/01/2024	1,460.00
•	Wychavon District Council	Finance Service	WV098554	Shared Serv Agreement Payments	10/01/2024	15,625.00
	Wychavon District Council	Finance Service	WV098555	Shared Serv Agreement Payments	10/01/2024	176,814.00
	Solo Service Group Ltd	Property and Assets	WV098557	Cleaning Service and Materials	30/01/2024	838.31
-	The Kiln Management Services Ltd	Finance Service	WV098561	Management Fees	18/01/2024	6,795.00
Worcester City Council	•	HR Services	WV098562	Occupational Health	26/01/2024	4,741.20
Worcester City Council		Economic Development	WV098563	Contracted-Out Services	10/01/2024	478.40
	Age UK Worcester and District	Community Services	WV098564	Grant Payments	10/01/2024	300.00
Worcester City Council		HR Services	WV098565	Payroll Bureau	26/01/2024	1,376.25
-	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098571	Contract Works and Services	10/01/2024	21,751.00
•	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098572	Contract Works and Services	10/01/2024	10,000.00
	Graham Asset Management	Techforge	WV098579	Planned Maintenance	16/01/2024	446.94
	Graham Asset Management	Techforge	WV098582	Reactive Maintenance	16/01/2024	391.04
Worcester City Council	Graham Asset Management	Techforge	WV098584 WV098586	Reactive Maintenance Reactive Maintenance	16/01/2024 16/01/2024	522.34 306.96
		Techforge	0000600		10/01/2024	200.90

rganisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	
Vorcester City Council		Strategic Housing	WV098587	Housing Rent Payments	10/01/2024	1,385.0
orcester City Council	Ukrainian Guest Host	Finance Service	WV098589	Grant Payments	12/01/2024	600.0
/orcester City Council	Ukrainian Guest Host	Finance Service	WV098590	Grant Payments	12/01/2024	600.0
/orcester City Council	Ukrainian Guest Host	Finance Service	WV098591	Grant Payments	12/01/2024	600.0
orcester City Council	Airbrushed Angels by Kat	Economic Development	WV098592	Grant Payments	12/01/2024	550.0
orcester City Council	ARF Highway Services	Economic Development	WV098593	Contracted-Out Services	12/01/2024	2,604.0
orcester City Council	Worcester Municipal Charities	Homelessness	WV098595	Furniture	12/01/2024	216.6
orcester City Council	Worcester Municipal Charities	Homelessness	WV098595	Grant Payments	12/01/2024	7,291.9
/orcester City Council	Worcester Municipal Charities	Homelessness	WV098595	Grant Payments	12/01/2024	2,979.5
orcester City Council	Worcester Municipal Charities	Homelessness	WV098596	Furniture	12/01/2024	270.0
orcester City Council		Homelessness	WV098597	Cleaning Service and Materials	18/01/2024	350.0
•	Worcestershire County Council	Economic Development	WV098598	Contracted-Out Services	16/01/2024	750.0
•	Worcestershire County Council	Economic Development	WV098599	Contracted-Out Services	16/01/2024	750.0
,	Midwest Electrical Services Ltd	Techforge	WV098600	Reactive Maintenance	12/01/2024	371.2
•	Midwest Electrical Services Ltd	Techforge	WV098600	Reactive Maintenance	12/01/2024	99.0
orcester City Council		Finance Service	WV098605	Credit Card Charges	17/01/2024	1,033.9
orcester City Council	-	Finance Service	WV098606	Credit Card Charges	17/01/2024	1,829.4
,	Selective Leasing Ltd	Street Scene	WV098607	Equipment Leased	12/01/2024	2,600.0
•	Selective Leasing Ltd	Street Scene	WV098607	Equipment Leased	12/01/2024	125.0
•	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	2,508.0
,	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	355.0
•	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	123.0
•	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	98.0
	P J Combustion Solutions Ltd	Bereavement Services	WV098609	Equipment Repair and Maint	12/01/2024	435.0
/orcester City Council		Strategic Housing	WV098613	B and B Payments	12/01/2024	1,195.6
,	HSBC Bank Plc - Card Services	Finance Service	WV098618 WV098618	Suspense Account Payments	15/01/2024	18,189.2
•		Street Scene				-
/orcester City Council			WV098619	Partnership Payments	16/01/2024	624.0
-	Banner Business Solutions Limited T/a Complete	Street Scene	WV098624	Payments and Additions	12/01/2024	53.4
•	Banner Business Solutions Limited T/a Complete	Street Scene	WV098624	Payments and Additions	12/01/2024	304.0
,	Banner Business Solutions Limited T/a Complete	Street Scene	WV098624	Payments and Additions	12/01/2024	279.6
,	Exhibition Plinths Ltd	Joint Museums	WV098625	Exhibitions	12/01/2024	214.3
-	Exhibition Plinths Ltd	Joint Museums	WV098625	Exhibitions	12/01/2024	303.6
-	Exhibition Plinths Ltd	Joint Museums	WV098625	Exhibitions	12/01/2024	135.0
-	Structural Solutions Management Ltd	Property and Assets	WV098628	External Fees	12/01/2024	4,320.0
	Citron Hygiene UK Limited	Property and Assets	WV098629	Cleaning Materials	18/01/2024	45.5
	Citron Hygiene UK Limited	Property and Assets	WV098629	Cleaning Service and Materials	18/01/2024	392.1
-	Comer Park Security Services	Property and Assets	WV098632	Call-Out Services	12/01/2024	69.9
	Comer Park Security Services	Property and Assets	WV098632	Security Services	12/01/2024	5,880.0
orcester City Council	Business Flood Relief Grant	Economic Development	WV098633	Grant Payments	12/01/2024	2,500.0
,	Business Flood Relief Grant	Economic Development	WV098634	Grant Payments	12/01/2024	2,500.0
-	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098635	Reactive Maintenance	18/01/2024	288.9
	The Lodge Tyre Company Ltd	Street Scene	WV098644	Tyres	30/01/2024	299.5
orcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV098645	Tyres	30/01/2024	657.6
orcester City Council	Water Plus Ltd	Property and Assets	WV098653	Water Charges	16/01/2024	-291.1
orcester City Council	Water Plus Ltd	Property and Assets	WV098654	Water Charges	16/01/2024	-639.5
orcester City Council	Water Plus Ltd	Property and Assets	WV098655	Water Charges	16/01/2024	-617.4
orcester City Council	Water Plus Ltd	Property and Assets	WV098656	Water Charges	16/01/2024	-1,256.9
/orcester City Council	Water Plus Ltd	Property and Assets	WV098659	Water Charges	16/01/2024	5,708.4
•	Worcestershire County Council	Development Management	WV098660	Contracted-Out Services	18/01/2024	5,907.9
•	Worcestershire County Council	Street Scene	WV098661	Waste Disposal Services	18/01/2024	19,782.3

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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		Joint Museums	WV098665	Educational Materials	26/01/2024	540.00
Worcester City Council	Little AI`s Kitchen Ltd	Joint Museums	WV098665	Educational Materials	26/01/2024	240.00
	Midland Commercials Ltd	Street Scene	WV098666	Partnership Payments	16/01/2024	1,180.69
Worcester City Council		Finance Service	WV098668	Grant Payments	16/01/2024	600.00
Worcester City Council		Finance Service	WV098669	Grant Payments	16/01/2024	600.00
Worcester City Council		Finance Service	WV098670	Grant Payments	16/01/2024	350.00
Worcester City Council		Finance Service	WV098671	Grant Payments	16/01/2024	600.00
Worcester City Council		Trade Waste	WV098672	Transfers	16/01/2024	346.37
	Worcestershire County Council	Development Management	WV098676	Contracted-Out Services	18/01/2024	853.44
	Business Power & Gas Ltd	Property and Assets	WV098681	Electricity	16/01/2024	307.19
Worcester City Council		Finance Service	WV098683	Postage	16/01/2024	-990.00
Worcester City Council		Property and Assets	WV098693	Service Contracts	16/01/2024	274.75
	Worcestershire County Council	Techforge	WV098698	Planned Maintenance	18/01/2024	722.50
Worcester City Council		Property and Assets	WV098699	Service Contracts	26/01/2024	2,981.33
Worcester City Council	-	Property and Assets	WV098703	Water Charges	18/01/2024	7,338.17
	Malvern Hills District Council	Finance Service	WV098705	SLA Payments	18/01/2024	1,560.63
,	Lyppard Grange Community Centre	Community Services	WV098707	Grant Payments	16/01/2024	5,122.00
Worcester City Council		Community Services	WV098708	Grant Payments	16/01/2024	1,723.00
-	Community Recovery Grant	Finance Service	WV098709	Grant Payments	16/01/2024	500.00
-	Community Recovery Grant	Finance Service	WV098710	Grant Payments	16/01/2024	500.00
	Community Recovery Grant	Finance Service	WV098711	Grant Payments	16/01/2024	500.00
	Community Recovery Grant	Finance Service	WV098712	Grant Payments	16/01/2024	500.00
	Community Recovery Grant	Finance Service	WV098713	Grant Payments	16/01/2024	500.00
-	Community Recovery Grant	Finance Service	WV098714	Grant Payments	16/01/2024	500.00
	Community Recovery Grant	Finance Service	WV098715	Grant Payments	16/01/2024	500.00
-	Banner Business Solutions Limited T/a Complete	Street Scene	WV098717	Payments and Additions	16/01/2024	24.32
	Banner Business Solutions Limited T/a Complete	Street Scene	WV098717	Payments and Additions	16/01/2024	304.00
	Worcester Community Trust	Community Services	WV098718	SLA Payments	16/01/2024	22,870.00
,	Business Flood Relief Grant	Economic Development	WV098719	-	16/01/2024	2,500.00
Worcester City Council		Community Services	WV098719 WV098720	Grant Payments Grant Payments	16/01/2024	30,207.00
•		Finance Service	WV098720 WV098721	Grant Payments	16/01/2024	600.00
Worcester City Council Worcester City Council		Finance Service	WV098721 WV098722	Grant Payments	16/01/2024	600.00
Worcester City Council		Finance Service	WV098722	Grant Payments	16/01/2024	350.00
			WV098723 WV098732	Contracted-Out Services	18/01/2024	986.00
Worcester City Council		Strategic Housing	WV098736	Contracted-Out Services	16/01/2024	2,645.00
Worcester City Council	Real Christmas Trees Ltd	Economic Development Bereavement Services	WV098736 WV098744	Contracted-Out Services	26/01/2024	2,845.00
-				Contracted-Out Services		
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council		Bereavement Services	WV098744		26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	15.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	90.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council	viveula Ltū	Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	93.00

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	48.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	15.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	48.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	33.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	65.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	83.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	15.00
Worcester City Council		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		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	50.00
Worcester City Council		Bereavement Services	WV098744	Contracted-Out Services	26/01/2024	22.00
•	The Dame Laura Knight Society	Joint Museums	WV098745	Supplies For Resale	26/01/2024	262.50
	Worcester Community Trust	Community Services	WV098746	Partnership Payments	16/01/2024	9,722.25
Worcester City Council	-	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		Parking and Enforcement	WV098754	Professional Advisor Fees	16/01/2024	1,645.20
Worcester City Council		Community Services	WV098755	Grant Payments	18/01/2024	50,000.00
	OpenView Security Solutions Ltd	Techforge	WV098756	Reactive Maintenance	18/01/2024	444.60
	The Dame Laura Knight Society	Joint Museums	WV098758	Supplies For Resale	16/01/2024	294.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	40.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	50.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	83.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	15.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	88.00
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Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	73.00
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	78.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	50.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	33.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	80.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	33.00
Worcester City Council		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	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	33.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	50.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	15.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	50.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	33.00
Worcester City Council		Bereavement Services	WV098759	Contracted-Out Services	16/01/2024	
Worcester City Council		Techforge	WV098739 WV098771	Reactive Maintenance	16/01/2024	
•	OpenView Security Solutions Ltd	Techforge	WV098774	Reactive Maintenance	18/01/2024	
•	OpenView Security Solutions Ltd	Techforge	WV098774 WV098777	Reactive Maintenance	18/01/2024	
	OpenView Security Solutions Ltd	Techforge	WV098779	Reactive Maintenance	18/01/2024	
	OpenView Security Solutions Ltd	Techforge	WV098782	Reactive Maintenance	18/01/2024	
	OpenView Security Solutions Ltd	Techforge	WV098782 WV098792	Reactive Maintenance	18/01/2024	
	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services		Printing External	16/01/2024	330.22
•	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services		Printing External	16/01/2024	185.00
•		Democratic and Electoral Services		-	16/01/2024	
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Street Scene	WV098794 WV098797	Printing External Fuel - Vehicles Plant	18/01/2024	
worcester City Council	Diesei 24 Liu		***030131		10/01/2024	4,023.03

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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
-	Ph7 The Paper Conservators	Joint Museums	WV098813	Exhibitions	18/01/2024	480.00
Worcester City Council		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		Finance Service	WV098819	Grant Payments	18/01/2024	600.00
Worcester City Council		Finance Service	WV098820	Grant Payments	18/01/2024	600.00
Worcester City Council		Finance Service	WV098821	Grant Payments	18/01/2024	600.00
Worcester City Council		Joint Museums	WV098823	General Supplies and Materials	18/01/2024	2,610.00
,	HSBC Bank Plc - Bank Charges	Finance Service	WV098824	Bank Charges	15/01/2024	1,823.25
-	HSBC Bank Plc - Bank Charges	Finance Service	WV098825	Bank Charges	15/01/2024	494.10
Worcester City Council	-	Property and Assets	WV098833	Electricity	18/01/2024	3,251.55
Worcester City Council		Property and Assets	WV098833	Electricity	18/01/2024	36,145.76
Worcester City Council		Property and Assets	WV098833	Gas	18/01/2024	22,151.66
Worcester City Council		Property and Assets	WV098833	Gas	18/01/2024	1,111.56
Worcester City Council		Economic Development	WV098836	Contracted-Out Services	22/01/2024	3,250.00
Worcester City Council		Property and Assets	WV098839	Photocopier Copy Charges	18/01/2024	1,308.13
Worcester City Council		Property and Assets	WV098839	Photocopier Copy Charges	18/01/2024	38.42
Worcester City Council		Techforge	WV098841	Planned Maintenance	22/01/2024	2,029.00
,	Business Flood Relief Grant	Economic Development	WV098854	Grant Payments	18/01/2024	2,500.00
	Business Flood Relief Grant	Economic Development	WV098855	Grant Payments	18/01/2024	2,500.00
•	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
•	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	614.42
,	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
-	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
-	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	526.07
•	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
•	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
-	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
-	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	451.67
	Enterprise Flex-e-Rent	Street Scene	WV098856	Hire of Vehicles Plant	24/01/2024	242.42
	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
-	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	594.60
Worcester City Council		Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	262.26
Worcester City Council	•	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	234.60
-	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	437.10
-	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	189.41
-	Enterprise Flex-e-Rent	Street Scene	WV098857	Hire of Vehicles Plant	18/01/2024	509.10
-		Street Scene	WV098857 WV098857	Hire of Vehicles Plant	18/01/2024	437.10
-	Enterprise Flex-e-Rent Enterprise Flex-e-Rent	Street Scene	WV098857 WV098857	Hire of Vehicles Plant	18/01/2024	437.10
	The Kiln Management Services Ltd	Finance Service	WV098858	Management Fees	18/01/2024	6,795.00
-	-		WV098858 WV098859	-		
Worcester City Council		Strategic Housing		Housing Rent Payments	18/01/2024 24/01/2024	520.00
Worcester City Council		Democratic and Electoral Services	WV098860 WV098862	Prof Membership and Subs Service Contracts		9,605.74 501.66
worcester City Council	Global Maintenance Ltd	Property and Assets	VV VU90002		22/01/2024	00.100

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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	-	Policy and Strategy	WV098878	ICT Sware Licences and Support	22/01/2024	2,204.20
Worcester City Council		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		Strategic Housing	WV098887	Housing Rent Payments	22/01/2024	702.80
Worcester City Council		Property and Assets	WV098889	Service Contracts	24/01/2024	394.00
Worcester City Council		Property and Assets	WV098890	Service Contracts	24/01/2024	-1,993.78
	Bromyard Road Methodist Church	Democratic and Electoral Services		Accommodation Hire	22/01/2024	310.00
Worcester City Council	-	Homelessness	WV098894	B and B Payments	24/01/2024	12,096.00
Worcester City Council		Finance Service	WV098896	Grant Payments	22/01/2024	600.00
Worcester City Council		Finance Service	WV098897	Grant Payments	22/01/2024	600.00
Worcester City Council		Finance Service	WV098898	Grant Payments	22/01/2024	600.00
Worcester City Council		Finance Service	WV098899	Grant Payments	22/01/2024	350.00
Worcester City Council		Finance Service	WV098900	Rent Payable	22/01/2024	485.90
Worcester City Council		Finance Service	WV098901	Furniture	22/01/2024	1,000.00
Worcester City Council		Economic Development	WV098902	Capital Grant Payments	22/01/2024	13,867.50
Worcester City Council		Street Scene	WV098906	Payments and Additions	24/01/2024	-395.93
•	The Mayors Fundraising Account	Finance Service	WV098919	Survey Fees	22/01/2024	1,570.00
Worcester City Council		Joint Museums	WV098930	Advertising and Publicity	22/01/2024	3,495.00
Worcester City Council		Joint Museums	WV098931	Advertising and Publicity	22/01/2024	660.00
Worcester City Council	•	Joint Museums	WV098932	Exhibitions	22/01/2024	375.00
Worcester City Council		Policy and Strategy	WV098937	External Training Course Fees	22/01/2024	6,500.00
	Business Flood Relief Grant	Economic Development	WV098938	Grant Payments	22/01/2024	2,500.00
	Worcester Environmental Group	Finance Service	WV098939	Grant Payments	22/01/2024	500.00
	Kingspan Water and Energy Ltd	Property and Assets	WV098940	Service Contracts	22/01/2024	607.50
•	Headway Worcester Trust Ltd	Finance Service	WV098940 WV098941	Grant Payments	24/01/2024	325.00
-	Perryfields Community Association	Finance Service	WV098941 WV098942	Grant Payments	24/01/2024	250.00
Worcester City Council		Property and Assets	WV098942 WV098948	Postage	19/01/2024	3,861.63
Worcester City Council		Property and Assets	WV098948	Postage	19/01/2024	148.37
Worcester City Council		Finance Service	WV098949	Payments and Additions	24/01/2024	3,555.00
Worcester City Council		Street Scene	WV098949 WV098958	Parks Garden Supplies Matls	24/01/2024	767.50
Worcester City Council		Strategic Housing	WV098959 WV098959	Housing Rent Payments	24/01/2024	284.34
Worcester City Council		Homelessness	WV098959 WV098960	Housing Rent Payments	24/01/2024	950.00
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Worcester City Council Worcester City Council		Property and Assets	WV098963 WV098963	External Fees External Fees	26/01/2024 26/01/2024	563.60 6.40
•	•	Property and Assets				
-	Countrywide Mobility Services Ltd	Community Services	WV098965	Events	24/01/2024	2,000.00
Worcester City Council		Property and Assets	WV098967	Service Contracts	26/01/2024	328.33
Worcester City Council		Property and Assets	WV098968	Service Contracts	26/01/2024	481.25
Worcester City Council		Property and Assets	WV098971	Service Contracts	24/01/2024	1,129.00
Worcester City Council	• •	Property and Assets	WV098972	Service Contracts	24/01/2024	522.30
Worcester City Council	Digiti valley Tolleis	Property and Assets	WV098972	Service Contracts	24/01/2024	55.20

Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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
-	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		Finance Service	WV098995	Grant Payments	26/01/2024	600.00
Worcester City Council		Finance Service	WV098996	Grant Payments	26/01/2024	600.00
Worcester City Council		Finance Service	WV098997	Grant Payments	26/01/2024	600.00
Worcester City Council		Finance Service	WV098998	Grant Payments	26/01/2024	350.00
Worcester City Council		Finance Service	WV098999	Grant Payments	26/01/2024	600.00
Worcester City Council		Finance Service	WV099000	Grant Payments	26/01/2024	600.00
Worcester City Council		Policy and Strategy	WV099009	External Training Course Fees	26/01/2024	280.00
Worcester City Council		Policy and Strategy	WV099010	External Training Course Fees	26/01/2024	560.00
Worcester City Council		Street Scene	WV099015	Equipment Purchases	26/01/2024	-555.00
Worcester City Council		Techforge	WV099018	Reactive Maintenance	26/01/2024	308.00
	Memorials of Worcester Ltd	Bereavement Services	WV099020	Contracted-Out Services	26/01/2024	260.00
	Worcestershire County Council	Finance Service	WV099022	Museum Storage Rental	30/01/2024	9,307.12
-	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
	Worcestershire County Council	Finance Service	WV099022	Museum Storage Rental	30/01/2024	33.31
-	HM Revenues and Customs 064PE00155719	Finance Service	WV099037	Payments and Additions	26/01/2024	99,010.04
	HM Revenues and Customs 064PE00155719	Finance Service	WV099037	Payments and Additions	26/01/2024	2,643.00
	HM Revenues and Customs 064PE00155719	Finance Service	WV099037	Payments and Additions	26/01/2024	124,881.78
•	HM Revenues and Customs 064PE00155719	Finance Service	WV099038	Apprenticeship Levy	26/01/2024	2,930.00
Worcester City Council		Finance Service	WV099041	Payments and Additions	26/01/2024	700.00
Worcester City Council		Strategic Housing	WV099045	Housing Rent Payments	26/01/2024	315.46
Worcester City Council		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		Homelessness	WV099047	B and B Payments	30/01/2024	905.00
Worcester City Council		Homelessness	WV099048	B and B Payments	30/01/2024	1,350.00
Worcester City Council		Strategic Housing	WV099051	ICT Sware Licences and Support	26/01/2024	16,350.00
Worcester City Council	-	Strategic Housing	WV099052	ICT Sware Licences and Support	26/01/2024	11,652.07
Worcester City Council	-	Parking and Enforcement	WV099053	Equipment Repair and Maint	26/01/2024	262.88
	Wychavon District Council	Finance Service	WV099054	Partnership Payments	30/01/2024	4,857.28
Worcester City Council	-	Property and Assets	WV099069	Cleaning Service and Materials	26/01/2024	788.04
Worcester City Council	•	Finance Service	WV099070	Grant Payments	30/01/2024	600.00
Worcester City Council		Finance Service	WV099071	Grant Payments	30/01/2024	600.00
Worcester City Council		Finance Service	WV099072	Grant Payments	30/01/2024	350.00
Worcester City Council		Finance Service	WV099073	Grant Payments	30/01/2024	350.00
Worcester City Council		Strategic Housing	WV099075	Contracted-Out Services	30/01/2024	1,158.00
Worcester City Council		Strategic Housing	WV099075	Contracted-Out Services	30/01/2024	66.00
Worcester City Council		CLT and Corporate Services	WV099076	Agency Staff	30/01/2024	480.00
Worcester City Council		Street Scene	WV099079	Partnership Payments	30/01/2024	544.23
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Organisation Name	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
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