

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Techforge	WV077567	Reactive Maintenance	14/03/2024	759.91
Worcester City Council	Graham Asset Management	Techforge	WV078762	Contracted-Out Services	22/03/2024	302.56
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV097385	Consultant Fees (Projects)	14/03/2024	534.00
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV098091	Service Contracts	12/03/2024	5,586.75
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV098096	Consultant Fees (Projects)	20/03/2024	1,224.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098182	Credit Card Charges	26/03/2024	3,747.58
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV098415	Planned Maintenance	06/03/2024	261.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098560	Contracted-Out Services	20/03/2024	4,317.40
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV098560	Credit Card Charges	20/03/2024	976.06
Worcester City Council	Quadiant UK Ltd	Property and Assets	WV098948	Postage	07/03/2024	3,861.63
Worcester City Council	Quadiant UK Ltd	Property and Assets	WV098948	Postage	07/03/2024	148.37
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV099320	Partnership Payments	26/03/2024	-274.40
Worcester City Council	Adelante Software Limited	Finance Service	WV099366	ICT New System Software	04/03/2024	366.87
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV099367	Advertising and Publicity	20/03/2024	1,121.07
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV099367	Advertising and Publicity	20/03/2024	48.30
Worcester City Council	Global Media Group Services Ltd	Economic Development	WV099367	Advertising and Publicity	20/03/2024	0.63
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV099382	Parks Garden Supplies Matls	08/03/2024	306.36
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV099384	Agency Staff	06/03/2024	1,825.00
Worcester City Council	Medigold Health Consultancy Limited	Policy and Strategy	WV099387	External Training Course Fees	06/03/2024	395.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV099423	Agency Staff	06/03/2024	2,220.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV099431	Reactive Maintenance	26/03/2024	3,319.00
Worcester City Council	DeterTech UK Limited	Community Services	WV099441	General Supplies and Material	18/03/2024	1,345.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV099444	External Fees	04/03/2024	1,230.00
Worcester City Council	Claire Cheshire Consultancy	Joint Museums	WV099468	Consultant Fees (Projects)	08/03/2024	2,000.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV099469	Exhibitions	08/03/2024	695.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV099469	Exhibitions	08/03/2024	40.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV099469	Exhibitions	08/03/2024	320.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV099469	Exhibitions	08/03/2024	505.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV099469	Exhibitions	08/03/2024	240.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV099471	Advertising and Publicity	08/03/2024	902.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV099471	Advertising and Publicity	08/03/2024	315.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV099472	Advertising and Publicity	08/03/2024	735.00
Worcester City Council	Direct Publicity Limited	Joint Museums	WV099472	Advertising and Publicity	08/03/2024	495.00
Worcester City Council	Retail Thinking	Joint Museums	WV099475	External Fees	06/03/2024	4,950.00
Worcester City Council	Private Landlord 22	Homelessness	WV099491	B and B Payments	22/03/2024	750.00
Worcester City Council	Private Landlord 22	Homelessness	WV099492	B and B Payments	22/03/2024	800.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099496	Agency Staff	06/03/2024	588.70
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099499	Agency Staff	06/03/2024	400.00
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV099509	External Training Course Fees	08/03/2024	633.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV099510	Agency Staff	08/03/2024	2,000.00
Worcester City Council	Civica UK Limited	Democratic and Electoral Sen	WV099513	ICT Sware Licences and Supp	08/03/2024	1,497.10
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099537	ICT New Hardware	08/03/2024	119.10
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099537	ICT New Hardware	08/03/2024	36.10
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099537	ICT New Hardware	08/03/2024	26.40
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV099537	ICT New Hardware	08/03/2024	71.50
Worcester City Council	Bespoke Scientific Limited	Joint Museums	WV099538	Exhibitions	12/03/2024	2,000.00
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV099542	External Fees	04/03/2024	2,563.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV099542	External Fees	04/03/2024	3,670.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV099543	Reactive Maintenance	06/03/2024	292.50
Worcester City Council	Caloo	Property and Assets	WV099545	Equipment	06/03/2024	15,300.00
Worcester City Council	Caloo	Property and Assets	WV099546	Contract Works and Services	06/03/2024	6,624.00
Worcester City Council	Laser Surveys Limited	Techforge	WV099548	Planned Maintenance	12/03/2024	2,490.00
Worcester City Council	Caloo	Property and Assets	WV099550	Contract Works and Services	08/03/2024	395.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099570	Partnership Payments	12/03/2024	272.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV099571	Agency Staff	14/03/2024	2,000.00
Worcester City Council	Moseley & Son Ltd	Street Scene	WV099573	Partnership Payments	12/03/2024	42.25
Worcester City Council	Moseley & Son Ltd	Street Scene	WV099573	Partnership Payments	12/03/2024	4.06
Worcester City Council	Moseley & Son Ltd	Street Scene	WV099573	Partnership Payments	12/03/2024	5.97
Worcester City Council	Moseley & Son Ltd	Street Scene	WV099573	Partnership Payments	12/03/2024	9.95
Worcester City Council	Moseley & Son Ltd	Street Scene	WV099573	Partnership Payments	12/03/2024	3.49
Worcester City Council	Moseley & Son Ltd	Street Scene	WV099573	Partnership Payments	12/03/2024	184.45
Worcester City Council	Agrovista UK Ltd	Street Scene	WV099574	Parks Garden Supplies Matls	12/03/2024	2,081.64
Worcester City Council	Ardent Management Limited	Property and Assets	WV099577	Purchase of Land	18/03/2024	1,310.00
Worcester City Council	Roundabout	Strategic Housing	WV099578	General Supplies and Material	04/03/2024	155.50
Worcester City Council	Roundabout	Strategic Housing	WV099578	General Supplies and Material	04/03/2024	57.50
Worcester City Council	Roundabout	Strategic Housing	WV099578	General Supplies and Material	04/03/2024	87.50
Worcester City Council	Dennis Eagle Limited	Street Scene	WV099581	Partnership Payments	18/03/2024	570.00
Worcester City Council	APSE	Policy and Strategy	WV099582	External Training Course Fees	12/03/2024	269.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099592	Equipment	14/03/2024	3,812.50
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099592	Equipment	14/03/2024	4,716.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099592	Equipment	14/03/2024	1,833.60
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV099593	Agency Staff	12/03/2024	1,825.00
Worcester City Council	Civica UK Limited	Finance Service	WV099597	ICT Sware Licences and Supp	14/03/2024	13,768.72
Worcester City Council	Eames Fine Art	Joint Museums	WV099604	General Supplies and Material	08/03/2024	3,900.00
Worcester City Council	Ignis Group Ltd	Techforge	WV099621	Reactive Maintenance	08/03/2024	739.56
Worcester City Council	Ignis Group Ltd	Techforge	WV099622	Reactive Maintenance	08/03/2024	626.11
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV099632	Agency Staff	12/03/2024	2,220.00
Worcester City Council	Dorwingear Ltd	Techforge	WV099633	Planned Maintenance	18/03/2024	2,285.00
Worcester City Council	Hydro-Tech Enviro.Servs. Ltd	Techforge	WV099635	Risk Assessments	14/03/2024	4,960.00
Worcester City Council	Newsquest (Midlands South) Ltd	Property and Assets	WV099636	Contract Works and Services	18/03/2024	3,860.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV099639	Telephone Costs	08/03/2024	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV099639	Telephone Costs	08/03/2024	703.67
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV099642	Telephone Costs	18/03/2024	471.86
Worcester City Council	Adecco UK Limited	Property and Assets	WV099646	External Fees	18/03/2024	1,537.50
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV099651	Service Contracts	06/03/2024	501.66
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV099656	Partnership Payments	18/03/2024	268.83
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV099657	Cems and Crems Supplies Ma	18/03/2024	329.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV099657	Cems and Crems Supplies Ma	18/03/2024	84.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV099657	Cems and Crems Supplies Ma	18/03/2024	46.99
Worcester City Council	Lyn Oakes Ltd	Bereavement Services	WV099657	Cems and Crems Supplies Ma	18/03/2024	8.95
Worcester City Council	Quadient UK Ltd	Property and Assets	WV099659	Postage	07/03/2024	5,053.48
Worcester City Council	Building Cost Information Service Ltd	Property and Assets	WV099660	Subscriptions to Publications	20/03/2024	2,119.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV099661	External Fees	18/03/2024	1,537.50
Worcester City Council	M S Electrical Engineers & Contractors Ltd t	Techforge	WV099671	Planned Maintenance	06/03/2024	792.46

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV099672	Contract Works and Services	14/03/2024	898.52
Worcester City Council	Graham Asset Management	Techforge	WV099679	Reactive Maintenance	12/03/2024	766.11
Worcester City Council	Graham Asset Management	Techforge	WV099680	Planned Maintenance	12/03/2024	643.25
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099693	Equipment	22/03/2024	458.40
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099693	Equipment	22/03/2024	2,665.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099693	Equipment	22/03/2024	2,535.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099693	Equipment	22/03/2024	1,332.50
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099693	Equipment	22/03/2024	2,212.50
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV099695	Agency Staff	20/03/2024	1,825.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV099696	Agency Staff	20/03/2024	2,220.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099697	Equipment	22/03/2024	2,212.50
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099697	Equipment	22/03/2024	2,900.00
Worcester City Council	SSI Schaefer Plastics UK Ltd	Street Scene	WV099697	Equipment	22/03/2024	2,935.00
Worcester City Council	ZJC Change Management Ltd	Community Services	WV099702	Partnership Payments	20/03/2024	5,000.00
Worcester City Council	Deborah Dean	Joint Museums	WV099713	Collection Care Supplies	08/03/2024	266.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099715	Agency Staff	06/03/2024	400.00
Worcester City Council	Opinion Research Services	Enforcement	WV099735	Survey Fees	22/03/2024	35,760.00
Worcester City Council	West Mercia Energy	Property and Assets	WV099738	Electricity	18/03/2024	2,978.32
Worcester City Council	West Mercia Energy	Property and Assets	WV099738	Electricity	18/03/2024	57,710.93
Worcester City Council	West Mercia Energy	Property and Assets	WV099738	Gas	18/03/2024	1,079.42
Worcester City Council	West Mercia Energy	Property and Assets	WV099738	Gas	18/03/2024	32,467.60
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099740	Partnership Payments	22/03/2024	300.50
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV099742	Agency Staff	22/03/2024	1,600.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099753	Consultant Fees (Projects)	06/03/2024	6,250.00
Worcester City Council	Johnson Fellows LLP	Finance Service	WV099755	Rent Payable	26/03/2024	1,554.75
Worcester City Council	Swarco Uk Ltd	Finance Service	WV099762	Service Contracts	18/03/2024	1,665.00
Worcester City Council	Swarco Uk Ltd	Finance Service	WV099762	Service Contracts	18/03/2024	378.00
Worcester City Council	Swarco Uk Ltd	Finance Service	WV099762	Service Contracts	18/03/2024	3,543.75
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV099767	Permanent MAG Displays	14/03/2024	306.00
Worcester City Council	ARJ CRE8 Ltd	Joint Museums	WV099767	Permanent MAG Displays	14/03/2024	170.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV099771	Parks Garden Supplies Matls	20/03/2024	2,200.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099774	Agency Staff	12/03/2024	480.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV099799	Partnership Payments	06/03/2024	7,000.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Ser	WV099801	Equipment Leased	26/03/2024	1,095.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099805	Agency Staff	20/03/2024	520.00
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV099806	Agency Staff	20/03/2024	559.30
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV099812	Consultant Fees (Projects)	26/03/2024	2,500.00
Worcester City Council	Private Landlord 8	Homelessness	WV099817	B and B Payments	06/03/2024	1,260.00
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV099818	Consultant Fees (Projects)	04/03/2024	600.00
Worcester City Council	Yarwood Memorials Ltd	Bereavement Services	WV099819	Cems and Crams Supplies Ma	26/03/2024	10.00
Worcester City Council	Yarwood Memorials Ltd	Bereavement Services	WV099819	Cems and Crams Supplies Ma	26/03/2024	291.67
Worcester City Council	Yarwood Memorials Ltd	Bereavement Services	WV099819	Cems and Crams Supplies Ma	26/03/2024	110.00
Worcester City Council	Yarwood Memorials Ltd	Bereavement Services	WV099819	Cems and Crams Supplies Ma	26/03/2024	110.00
Worcester City Council	Yarwood Memorials Ltd	Bereavement Services	WV099819	Cems and Crams Supplies Ma	26/03/2024	75.00
Worcester City Council	Yarwood Memorials Ltd	Bereavement Services	WV099819	Cems and Crams Supplies Ma	26/03/2024	150.00
Worcester City Council	CIPFA Business Ltd	Finance Service	WV099821	Professional Advisor Fees	26/03/2024	4,442.00
Worcester City Council	Worcester Wheels	Community Services	WV099822	Grant Payments	04/03/2024	1,723.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Wheels	Community Services	WV099823	Grant Payments	04/03/2024	1,723.00
Worcester City Council	Private Landlord 8	Homelessness	WV099824	B and B Payments	06/03/2024	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV099825	B and B Payments	06/03/2024	1,260.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099826	Grant Payments	04/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099827	Grant Payments	04/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099828	Grant Payments	04/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099829	Grant Payments	04/03/2024	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV099830	Rent Payable	04/03/2024	888.94
Worcester City Council	Ukrainian Guest	Finance Service	WV099831	Furniture	04/03/2024	1,300.00
Worcester City Council	First Midland Red Buses Ltd	Economic Development	WV099834	Contracted-Out Services	06/03/2024	1,537.50
Worcester City Council	Redstone Tyres Ltd	Street Scene	WV099835	Tyres	06/03/2024	409.35
Worcester City Council	Redstone Tyres Ltd	Street Scene	WV099836	Tyres	22/03/2024	3,079.95
Worcester City Council	Maggs Day Centre	Strategic Housing	WV099838	Partnership Payments	26/03/2024	6,001.83
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV099842	Agency Staff	26/03/2024	1,825.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV099843	Agency Staff	26/03/2024	2,220.00
Worcester City Council	Laser Surveys Limited	Techforge	WV099850	Planned Maintenance	20/03/2024	2,420.00
Worcester City Council	Safeguard Pest Control Env Services Ltd	Techforge	WV099853	Reactive Maintenance	14/03/2024	270.00
Worcester City Council	PSL PRINT MANAGEMENT LTD	Economic Development	WV099856	Printing External	26/03/2024	358.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV099857	Cash Collection Services	06/03/2024	444.48
Worcester City Council	PK Safety	Street Scene	WV099858	Payments and Additions	26/03/2024	419.30
Worcester City Council	PK Safety	Street Scene	WV099858	Payments and Additions	26/03/2024	479.20
Worcester City Council	PK Safety	Street Scene	WV099858	Payments and Additions	26/03/2024	18.00
Worcester City Council	Wychavon District Council	Finance Service	WV099860	Other Salary Costs	06/03/2024	286.67
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV099861	External Fees	26/03/2024	5,625.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV099862	Cleaning Service and Material	26/03/2024	1,319.12
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV099863	Contracted-Out Services	26/03/2024	635.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099864	Agency Staff	06/03/2024	233.86
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099864	Agency Staff	06/03/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099864	Agency Staff	06/03/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099864	Agency Staff	06/03/2024	2,743.98
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099864	Agency Staff	06/03/2024	2,670.43
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV099868	External Fees	08/03/2024	1,000.00
Worcester City Council	Falon Nameplates Limited	Bereavement Services	WV099869	Contracted-Out Services	26/03/2024	261.98
Worcester City Council	Coreus Projects Limited	Property and Assets	WV099870	External Fees	26/03/2024	1,046.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV099871	Contract Works and Services	26/03/2024	1,000.00
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV099871	External Fees	26/03/2024	2,271.42
Worcester City Council	Civica Election Serv T/a Electoral Reform St	Democratic and Electoral Ser	WV099872	Printing External	26/03/2024	417.70
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV099874	Advertising and Publicity	26/03/2024	394.00
Worcester City Council	Worcester Racecourse Ltd	Community Services	WV099876	Events	08/03/2024	2,000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099877	Partnership Payments	26/03/2024	624.00
Worcester City Council	Malvern Hills District Council	Development Management	WV099878	Partnership Payments	08/03/2024	1,152.92
Worcester City Council	Malvern Hills District Council	Finance Service	WV099879	SLA Payments	08/03/2024	19,474.36
Worcester City Council	Newport City Council	Joint Museums	WV099880	Exhibitions	26/03/2024	250.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV099883	Agency Staff	26/03/2024	1,600.00
Worcester City Council	Adelante Software Limited	Finance Service	WV099884	ICT Sware Licences and Supp	26/03/2024	1,680.71
Worcester City Council	Adelante Software Limited	Finance Service	WV099884	ICT Sware Licences and Supp	26/03/2024	1,263.32
Worcester City Council	Private Landlord 14	Homelessness	WV099887	B and B Payments	18/03/2024	300.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 14	Homelessness	WV099888	B and B Payments	18/03/2024	960.00
Worcester City Council	Worcester Community Action	Finance Service	WV099889	Grant Payments	06/03/2024	300.00
Worcester City Council	Swarco Uk Ltd	Property and Assets	WV099892	Equipment Repair and Maint	06/03/2024	2,420.00
Worcester City Council	Findel Education Ltd	Joint Museums	WV099893	Educational Materials	26/03/2024	320.08
Worcester City Council	Barnsley Marshall Ltd	Techforge	WV099894	Building Condition Surveys	08/03/2024	500.00
Worcester City Council	TIEM Design T/A Business Space Midlands	Joint Museums	WV099895	Advertising and Publicity	26/03/2024	283.00
Worcester City Council	RS Taylor Services Ltd	Techforge	WV099896	Planned Maintenance	26/03/2024	840.00
Worcester City Council	RS Taylor Services Ltd	Techforge	WV099897	Planned Maintenance	26/03/2024	2,720.00
Worcester City Council	RS Taylor Services Ltd	Techforge	WV099898	Planned Maintenance	26/03/2024	2,150.00
Worcester City Council	RS Taylor Services Ltd	Techforge	WV099899	Planned Maintenance	26/03/2024	840.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099901	Tyres	06/03/2024	323.50
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV099902	Capital Grant Payments	06/03/2024	14,008.44
Worcester City Council	Next Energy Solutions Ltd	Strategic Housing	WV099902	Capital Grant Payments	06/03/2024	522.49
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099903	Grant Payments	06/03/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099904	Grant Payments	06/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099905	Grant Payments	06/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099906	Grant Payments	06/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV099907	Grant Payments	06/03/2024	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV099908	Rent Payable	06/03/2024	553.50
Worcester City Council	Ukrainian Guest	Finance Service	WV099909	Furniture	06/03/2024	1,000.00
Worcester City Council	Cotswold Drainage Ltd	Techforge	WV099910	Planned Maintenance	14/03/2024	347.50
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV099911	Reactive Maintenance	06/03/2024	1,138.96
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099914	Reactive Maintenance	26/03/2024	352.20
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099922	Tyres	06/03/2024	601.63
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099923	Tyres	06/03/2024	354.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099928	Tyres	14/03/2024	286.34
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV099929	Cleaning Materials	20/03/2024	36.91
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV099929	Cleaning Materials	20/03/2024	14.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV099929	Cleaning Service and Material:	20/03/2024	423.11
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV099930	Credit Card Charges	12/03/2024	322.60
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099931	Partnership Payments	26/03/2024	414.50
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099932	Partnership Payments	26/03/2024	2,531.76
Worcester City Council	Adecco UK Limited	Property and Assets	WV099934	External Fees	26/03/2024	1,537.50
Worcester City Council	Dennis Eagle Limited	Street Scene	WV099935	Partnership Payments	26/03/2024	330.00
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	36.00
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	24.00
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	24.00
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	28.80
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	35.00
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	56.00
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	28.80
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	43.20
Worcester City Council	House of Marbles	Economic Development	WV099936	Payments and Additions	26/03/2024	48.00
Worcester City Council	Fox Exhibitions	Joint Museums	WV099938	Exhibitions	26/03/2024	2,000.00
Worcester City Council	Techsol Group Ltd	Economic Development	WV099939	ICT Sware Licences and Supp	22/03/2024	395.00
Worcester City Council	Techsol Group Ltd	Economic Development	WV099939	ICT Sware Licences and Supp	22/03/2024	57.00
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV099940	Professional Advisor Fees	26/03/2024	750.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV099941	Equipment Purchases	26/03/2024	830.00
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV099941	Equipment Purchases	26/03/2024	60.00
Worcester City Council	MRS Communications Ltd	Parking and Enforcement	WV099941	Equipment Purchases	26/03/2024	15.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099942	Agency Staff	08/03/2024	537.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099942	Agency Staff	08/03/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099942	Agency Staff	08/03/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099942	Agency Staff	08/03/2024	2,194.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099942	Agency Staff	08/03/2024	3,836.92
Worcester City Council	Nottingham City Council	Strategic Housing	WV099943	Capital Grant Payments	08/03/2024	288,010.47
Worcester City Council	Wellbeing Group (UK) Ltd	Democratic and Electoral Ser	WV099947	Equipment Leased	08/03/2024	944.28
Worcester City Council	Arden Interiors	Property and Assets	WV099948	Furniture	26/03/2024	3,024.00
Worcester City Council	Equals Consulting Limited	Finance Service	WV099950	External Fees	26/03/2024	9,833.33
Worcester City Council	Parking Associates Ltd	Policy and Strategy	WV099951	External Training Course Fees	26/03/2024	2,450.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV099952	Payments and Additions	26/03/2024	1,896.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099954	Agency Staff	08/03/2024	1,153.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099954	Agency Staff	08/03/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099954	Agency Staff	08/03/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099954	Agency Staff	08/03/2024	2,928.19
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099954	Agency Staff	08/03/2024	3,308.66
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV099960	Reactive Maintenance	26/03/2024	265.65
Worcester City Council	SOCOTEC Asbestos Ltd	Techforge	WV099962	Planned Maintenance	08/03/2024	2,880.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099963	Agency Staff	12/03/2024	381.97
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099963	Agency Staff	12/03/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099963	Agency Staff	12/03/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099963	Agency Staff	12/03/2024	3,546.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV099963	Agency Staff	12/03/2024	2,588.20
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099965	Tyres	18/03/2024	499.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099966	Tyres	18/03/2024	286.34
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV099967	Tyres	18/03/2024	572.68
Worcester City Council	Fox and Fortune Tattoo	Economic Development	WV099969	Capital Grant Payments	08/03/2024	900.00
Worcester City Council	D J S Hallmark	Democratic and Electoral Ser	WV099970	Transfers	08/03/2024	592.50
Worcester City Council	Dancefest	Economic Development	WV099971	Grant Payments	08/03/2024	2,995.43
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV099972	Suspense Account Payments	11/03/2024	21,501.02
Worcester City Council	Malvern Hills District Council	Development Management	WV099973	Partnership Payments	14/03/2024	1,000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099975	Partnership Payments	26/03/2024	2,865.69
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099976	Partnership Payments	26/03/2024	385.10
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099977	Partnership Payments	26/03/2024	310.55
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099978	Partnership Payments	26/03/2024	1,143.74
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV099979	Partnership Payments	26/03/2024	764.50
Worcester City Council	Water Plus Ltd	Property and Assets	WV099980	Water Charges	12/03/2024	5,551.76
Worcester City Council	Water Plus Ltd	Property and Assets	WV099981	Water Charges	12/03/2024	1,845.51
Worcester City Council	Julia Letts	CLT and Corporate Services	WV099987	External Fees	08/03/2024	4,000.00
Worcester City Council	Frontier Software Plc	HR Services	WV099990	Payroll Bureau	08/03/2024	1,343.04
Worcester City Council	Mills Green Deal Advisors Ltd	Strategic Housing	WV099994	Capital Grant Payments	26/03/2024	859.50
Worcester City Council	Comer Park Security Services	Property and Assets	WV099997	Call-Out Services	08/03/2024	30.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV099997	Security Services	08/03/2024	4,774.00
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100002	Payments and Additions	12/03/2024	258.79

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100022	Payments and Additions	20/03/2024	271.97
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100027	Payments and Additions	22/03/2024	239.72
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100027	Professional Advisor Fees	22/03/2024	397.06
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100028	Payments and Additions	26/03/2024	372.43
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100028	Professional Advisor Fees	26/03/2024	211.17
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100041	Planned Maintenance	14/03/2024	288.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100042	Planned Maintenance	14/03/2024	256.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100043	Exhibitions	14/03/2024	272.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100044	Reactive Maintenance	14/03/2024	490.50
Worcester City Council	S Allard & Son	Techforge	WV100046	Planned Maintenance	14/03/2024	1,470.00
Worcester City Council	Community Recovery Grant	Finance Service	WV100055	Grant Payments	12/03/2024	500.00
Worcester City Council	Community Recovery Grant	Finance Service	WV100056	Grant Payments	12/03/2024	500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100057	Grant Payments	12/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100058	Grant Payments	12/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100059	Grant Payments	12/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100060	Grant Payments	12/03/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100061	Grant Payments	12/03/2024	350.00
Worcester City Council	Dynamic Carpet Cleaning	Economic Development	WV100062	Grant Payments	12/03/2024	1,500.00
Worcester City Council	La Terasa Limited	Economic Development	WV100063	Grant Payments	12/03/2024	2,894.53
Worcester City Council	Stark Software International Ltd	Property and Assets	WV100065	Gas	26/03/2024	370.00
Worcester City Council	Worcester Community Trust	Finance Service	WV100067	Consultant Fees (Projects)	12/03/2024	25,000.00
Worcester City Council	No 5 Chambers Ltd	Development Management	WV100071	Legal Fees	26/03/2024	1,040.00
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV100078	Advertising and Publicity	26/03/2024	604.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV100079	Cleansing Supplies and Matls	26/03/2024	210.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV100079	Cleansing Supplies and Matls	26/03/2024	72.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV100079	Cleansing Supplies and Matls	26/03/2024	102.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV100079	Cleansing Supplies and Matls	26/03/2024	96.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV100079	Cleansing Supplies and Matls	26/03/2024	60.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV100079	Cleansing Supplies and Matls	26/03/2024	108.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV100079	Cleansing Supplies and Matls	26/03/2024	90.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100085	Grant Payments	12/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100086	Grant Payments	12/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100087	Grant Payments	12/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100088	Grant Payments	12/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100089	Grant Payments	12/03/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100090	Grant Payments	12/03/2024	600.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV100093	Fuel - Vehicles Plant	26/03/2024	2,987.79
Worcester City Council	Global Payments	Finance Service	WV100098	Credit Card Charges	18/03/2024	1,028.51
Worcester City Council	Global Payments	Finance Service	WV100099	Credit Card Charges	18/03/2024	1,717.39
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV100100	Equipment Purchases	12/03/2024	2,200.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV100101	Contract Works and Services	14/03/2024	34,171.94
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV100101	Contract Works and Services	14/03/2024	8,527.81
Worcester City Council	The Cumbria Clock Company Ltd	Property and Assets	WV100103	Service Contracts	26/03/2024	585.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV100104	Cash Collection Services	26/03/2024	627.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV100106	Reactive Maintenance	20/03/2024	1,393.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV100107	Reactive Maintenance	20/03/2024	2,373.00
Worcester City Council	Diesel 24 Ltd	Street Scene	WV100108	Fuel - Vehicles Plant	12/03/2024	3,204.55

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV100111	ICT Sware Licences and Supp	12/03/2024	332.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV100113	ICT Sware Licences and Supp	12/03/2024	339.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV100115	ICT Sware Licences and Supp	12/03/2024	263.97
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100117	Planned Maintenance	14/03/2024	10,000.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100118	Waste Disposal Services	12/03/2024	346.80
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100124	Waste Disposal Services	12/03/2024	4.20
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100124	Waste Disposal Services	12/03/2024	412.80
Worcester City Council	Private Landlord 22	Homelessness	WV100126	B and B Payments	22/03/2024	3,240.00
Worcester City Council	Private Landlord 22	Homelessness	WV100127	B and B Payments	22/03/2024	3,240.00
Worcester City Council	Private Landlord 22	Homelessness	WV100128	B and B Payments	14/03/2024	420.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100129	Waste Disposal Services	12/03/2024	30.00
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100129	Waste Disposal Services	12/03/2024	68.40
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100129	Waste Disposal Services	12/03/2024	106.80
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100129	Waste Disposal Services	12/03/2024	85.20
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100129	Waste Disposal Services	12/03/2024	1.80
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100129	Waste Disposal Services	12/03/2024	129.60
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV100129	Waste Disposal Services	12/03/2024	97.80
Worcester City Council	Macmillan Distribution (MDL)	Joint Museums	WV100130	Supplies For Resale	22/03/2024	600.00
Worcester City Council	Worcestershire County Council	Economic Development	WV100133	Consultant Fees (Projects)	14/03/2024	3,000.00
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV100135	Contract Works and Services	26/03/2024	380.00
Worcester City Council	Mr D`s Olde Sweet Shop Ltd	Economic Development	WV100137	Capital Grant Payments	12/03/2024	342.50
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV100141	Partnership Payments	14/03/2024	3,500.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV100144	Contracted-Out Services	26/03/2024	4,042.70
Worcester City Council	CILEX Law School	Policy and Strategy	WV100145	External Training Course Fees	14/03/2024	5,850.00
Worcester City Council	Innovate Healthcare	HR Services	WV100148	Occupational Health	12/03/2024	1,100.00
Worcester City Council	Transmedia Technology Ltd	Development Management	WV100151	Archiving	26/03/2024	307.84
Worcester City Council	The Dame Laura Knight Society	Joint Museums	WV100152	Supplies For Resale	22/03/2024	262.50
Worcester City Council	Worcester Municipal Charities	Homelessness	WV100153	Furniture	12/03/2024	1,993.33
Worcester City Council	Bedroq TM Ltd	Community Services	WV100154	Contracted-Out Services	12/03/2024	5,214.71
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV100156	Contracted-Out Services	26/03/2024	17,813.63
Worcester City Council	Frontier Software Plc	HR Services	WV100157	Payroll Bureau	26/03/2024	1,291.38
Worcester City Council	The Myriad Centre	Finance Service	WV100160	Grant Payments	12/03/2024	500.00
Worcester City Council	Private Landlord 22	Homelessness	WV100161	B and B Payments	22/03/2024	900.00
Worcester City Council	Private Landlord 22	Homelessness	WV100162	B and B Payments	22/03/2024	900.00
Worcester City Council	Private Landlord 22	Homelessness	WV100163	B and B Payments	22/03/2024	960.00
Worcester City Council	Private Landlord 22	Homelessness	WV100165	B and B Payments	22/03/2024	1,560.00
Worcester City Council	Private Landlord 22	Homelessness	WV100166	B and B Payments	22/03/2024	1,560.00
Worcester City Council	Private Landlord 22	Homelessness	WV100167	B and B Payments	22/03/2024	900.04
Worcester City Council	Private Landlord 22	Homelessness	WV100167	B and B Payments	22/03/2024	480.00
Worcester City Council	Private Landlord 22	Homelessness	WV100167	B and B Payments	22/03/2024	179.96
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100172	Planned Maintenance	14/03/2024	1,190.00
Worcester City Council	Graham Asset Management	Techforge	WV100173	Reactive Maintenance	14/03/2024	355.68
Worcester City Council	S Allard & Son	Techforge	WV100174	Planned Maintenance	14/03/2024	4,870.00
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV100179	Tyres	26/03/2024	519.00
Worcester City Council	Wicksteed Leisure Ltd	Street Scene	WV100185	Parks Garden Supplies Matls	26/03/2024	2,122.58
Worcester City Council	Wicksteed Leisure Ltd	Street Scene	WV100185	Parks Garden Supplies Matls	26/03/2024	180.42
Worcester City Council	Private Landlord 22	Homelessness	WV100188	B and B Payments	22/03/2024	750.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dawson Rentals	Street Scene	WV100190	Hire of Vehicles Plant	14/03/2024	2,565.00
Worcester City Council	Dawson Rentals	Street Scene	WV100190	Hire of Vehicles Plant	14/03/2024	250.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV100192	Parks Garden Supplies Matls	14/03/2024	310.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV100192	Parks Garden Supplies Matls	14/03/2024	75.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV100192	Parks Garden Supplies Matls	14/03/2024	195.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV100192	Parks Garden Supplies Matls	14/03/2024	195.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Street Scene	WV100192	Parks Garden Supplies Matls	14/03/2024	625.00
Worcester City Council	Private Landlord 22	Homelessness	WV100195	B and B Payments	14/03/2024	909.97
Worcester City Council	Private Landlord 22	Homelessness	WV100195	B and B Payments	14/03/2024	50.03
Worcester City Council	Corelogic UK Ltd	Finance Service	WV100198	Capital Grant Payments	20/03/2024	3,000.00
Worcester City Council	Corelogic UK Ltd	Finance Service	WV100199	Capital Grant Payments	20/03/2024	-3,000.00
Worcester City Council	Private Landlord 40	Homelessness	WV100200	B and B Payments	14/03/2024	24,650.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100201	Grant Payments	14/03/2024	1,200.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100202	Grant Payments	14/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100203	Grant Payments	14/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100204	Grant Payments	14/03/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100205	Grant Payments	14/03/2024	600.00
Worcester City Council	Redact	Development Management	WV100207	Pre-Application Fees	14/03/2024	289.00
Worcester City Council	Worcestershire County Council	Street Scene	WV100208	Contracted-Out Services	26/03/2024	697.15
Worcester City Council	Wychavon District Council	Finance Service	WV100209	Equipment	14/03/2024	1,454.00
Worcester City Council	Wychavon District Council	Finance Service	WV100209	ICT Sware Licences and Supp	14/03/2024	111,650.94
Worcester City Council	Bromsgrove District Council	Finance Service	WV100210	Partnership Payments	22/03/2024	29,950.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV100211	Partnership Payments	22/03/2024	1,700.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV100212	Partnership Payments	22/03/2024	65,300.00
Worcester City Council	Clarke and Jay Chartered Surveyors Ltd	Property and Assets	WV100214	Professional Advisor Fees	26/03/2024	325.00
Worcester City Council	Bromsgrove District Council	Economic Development	WV100215	Contracted-Out Services	18/03/2024	700.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV100216	Subscriptions to Publications	14/03/2024	500.00
Worcester City Council	Landlord Deposits	Homelessness	WV100226	Deposits	26/03/2024	721.00
Worcester City Council	Landlord Deposits	Homelessness	WV100227	Deposits	14/03/2024	778.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV100229	Consultant Fees (Projects)	18/03/2024	1,371.00
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	89.00
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	15.00
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	45.80
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	35.98
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	35.98
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	183.60
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	35.98
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	49.30
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	49.30
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	50.54
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	3.65
Worcester City Council	Landscape Supply Company	Bereavement Services	WV100232	Cems and Creds Supplies Ma	26/03/2024	39.80
Worcester City Council	Vivedia Ltd	Bereavement Services	WV100234	Contracted-Out Services	26/03/2024	2,630.00
Worcester City Council	Dawson Rentals	Street Scene	WV100236	Hire of Vehicles Plant	14/03/2024	2,565.00
Worcester City Council	Dawson Rentals	Street Scene	WV100236	Hire of Vehicles Plant	14/03/2024	250.00
Worcester City Council	Dawson Rentals	Street Scene	WV100238	Hire of Vehicles Plant	14/03/2024	2,565.00
Worcester City Council	Dawson Rentals	Street Scene	WV100238	Hire of Vehicles Plant	14/03/2024	250.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dawson Rentals	Street Scene	WV100239	Hire of Vehicles Plant	14/03/2024	3,402.00
Worcester City Council	Dawson Rentals	Street Scene	WV100239	Hire of Vehicles Plant	14/03/2024	250.00
Worcester City Council	Landlord Deposits	Homelessness	WV100241	Deposits	14/03/2024	800.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV100243	Cleaning Service and Material:	26/03/2024	838.31
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100244	Agency Staff	20/03/2024	647.01
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100244	Agency Staff	20/03/2024	19.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100244	Agency Staff	20/03/2024	484.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100244	Agency Staff	20/03/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100244	Agency Staff	20/03/2024	3,760.73
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100244	Agency Staff	20/03/2024	262.93
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100244	Agency Staff	20/03/2024	2,666.22
Worcester City Council	Malvern Hills District Council	Development Management	WV100246	Partnership Payments	20/03/2024	680.00
Worcester City Council	Malvern Hills District Council	Development Management	WV100247	Partnership Payments	20/03/2024	4,575.88
Worcester City Council	Worcestershire County Council	Community Services	WV100248	Grant Payments	18/03/2024	3,005.00
Worcester City Council	Worcestershire County Council	Community Services	WV100248	Grant Payments	18/03/2024	15,000.00
Worcester City Council	Worcester Bid	Finance Service	WV100249	Payments and Additions	18/03/2024	580.78
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV100250	Consultant Fees (Projects)	26/03/2024	5,376.16
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	21.30
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	41.70
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	41.70
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	38.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	14.40
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	44.00
Worcester City Council	McLaggan Smith Mugs Ltd	Joint Museums	WV100251	Advertising and Publicity	26/03/2024	38.40
Worcester City Council	Private Landlord 40	Homelessness	WV100254	B and B Payments	18/03/2024	26,350.00
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV100255	Capital Grant Payments	18/03/2024	160,000.00
Worcester City Council	Clarke and Jay Chartered Surveyors Ltd	Property and Assets	WV100258	Professional Advisor Fees	26/03/2024	325.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV100261	External Fees	26/03/2024	2,025.00
Worcester City Council	Friends of Fort Royal and Commandery Gar	Community Services	WV100263	Grant Payments	18/03/2024	1,000.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV100264	Consultant Fees (Projects)	18/03/2024	7,181.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100265	Grant Payments	18/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100266	Grant Payments	18/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100267	Grant Payments	18/03/2024	600.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV100272	Service Contracts	26/03/2024	501.66
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV100273	Cems and Crems Supplies Ma	18/03/2024	52.40
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV100273	Cems and Crems Supplies Ma	18/03/2024	67.50
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV100273	Cems and Crems Supplies Ma	18/03/2024	2,237.48
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100274	Partnership Payments	18/03/2024	895.02
Worcester City Council	GP 1	Bereavement Services	WV100275	Medical Fees	20/03/2024	821.50
Worcester City Council	The Lodge Tyre Company Ltd	Street Scene	WV100276	Tyres	18/03/2024	286.34
Worcester City Council	Angel Hands Childcare	Finance Service	WV100284	Grant Payments	18/03/2024	250.00
Worcester City Council	Private Landlord 14	Finance Service	WV100289	B and B Payments	18/03/2024	-1,260.00
Worcester City Council	PPS Ltd	Strategic Housing	WV100290	General Supplies and Material	20/03/2024	356.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100291	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100292	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100293	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100294	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100295	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100296	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100297	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100298	Grant Payments	20/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100299	Grant Payments	20/03/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100300	Grant Payments	20/03/2024	350.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	553.46
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	197.49
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	401.79
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	1,863.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	2,620.53
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100304	Agency Staff	26/03/2024	493.37
Worcester City Council	Corrina Eastwood	Joint Museums	WV100314	Acquisitions	26/03/2024	2,500.00
Worcester City Council	Worcestershire County Council	Techforge	WV100315	Contract Works and Services	20/03/2024	3,927.08
Worcester City Council	Worcester Bid	Community Services	WV100316	Partnership Payments	20/03/2024	10,000.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100321	Contract Works and Services	20/03/2024	2,093.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100322	Planned Maintenance	20/03/2024	576.00
Worcester City Council	Worcestershire County Council	Street Scene	WV100323	Fuel - Vehicles Plant	22/03/2024	27,745.96
Worcester City Council	Worcestershire County Council	Street Scene	WV100324	Fuel - Vehicles Plant	22/03/2024	32,658.00
Worcester City Council	Worcestershire County Council	Street Scene	WV100325	Fuel - Vehicles Plant	22/03/2024	26,254.52
Worcester City Council	Worcestershire County Council	Street Scene	WV100326	Fuel - Vehicles Plant	22/03/2024	26,862.32
Worcester City Council	Worcestershire County Council	Street Scene	WV100327	Fuel - Vehicles Plant	22/03/2024	32,614.29
Worcester City Council	Worcestershire County Council	Street Scene	WV100333	Fuel - Vehicles Plant	22/03/2024	24,548.33
Worcester City Council	GP 2	Bereavement Services	WV100336	Medical Fees	22/03/2024	294.50
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV100337	Cleansing Supplies and Matls	22/03/2024	1,484.55
Worcester City Council	Kompan Ltd	Street Scene	WV100338	Grounds Maintenance	26/03/2024	653.09
Worcester City Council	Private Landlord 22	Homelessness	WV100339	B and B Payments	22/03/2024	800.00
Worcester City Council	British Parking Association	Parking and Enforcement	WV100343	Professional Advisor Fees	20/03/2024	2,550.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100344	Reactive Maintenance	20/03/2024	396.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100364	Grant Payments	22/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100365	Grant Payments	22/03/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100366	Grant Payments	22/03/2024	5,700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100367	Grant Payments	22/03/2024	6,600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100368	Grant Payments	22/03/2024	3,600.00
Worcester City Council	All Saints Worcester	Community Services	WV100369	Grant Payments	22/03/2024	8,000.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV100372	B and B Payments	26/03/2024	345,710.43
Worcester City Council	British Telecommunications Plc	Techforge	WV100379	Contract Works and Services	22/03/2024	4,000.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV100382	Postage	13/03/2024	1,041.22
Worcester City Council	Worcester Community Trust	Community Services	WV100394	Partnership Payments	26/03/2024	6,951.16

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Community Trust	Community Services	WV100394	Partnership Payments	26/03/2024	3,382.09
Worcester City Council	Innovate Healthcare	HR Services	WV100396	Occupational Health	22/03/2024	3,450.00
Worcester City Council	Lava Egyptian Food	Community Services	WV100398	Hospitality and Refreshments	22/03/2024	750.00
Worcester City Council	Worcester Racecourse Ltd	Community Services	WV100399	Events	22/03/2024	1,500.00
Worcester City Council	Safe and Ready To Go Ltd	Democratic and Electoral Sen	WV100400	Security Services	22/03/2024	1,144.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	242.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	526.07
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	336.94
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100403	Hire of Vehicles Plant	22/03/2024	451.67
Worcester City Council	Water Plus Ltd	Property and Assets	WV100404	Water Charges	26/03/2024	4,014.04
Worcester City Council	The Audience Agency	Joint Museums	WV100405	Advertising and Publicity	22/03/2024	525.00
Worcester City Council	Private Landlord 22	Homelessness	WV100407	B and B Payments	22/03/2024	-3,100.00
Worcester City Council	The Helping Hand Company	Community Services	WV100414	Equipment Purchases	26/03/2024	439.50
Worcester City Council	Housing Partners Ltd	Community Services	WV100415	ICT Sware Licences and Supp	22/03/2024	1,500.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV100416	Partnership Payments	22/03/2024	334.67
Worcester City Council	Worcestershire County Council	Development Management	WV100417	Application Fees	22/03/2024	1,156.00
Worcester City Council	Redact	Development Management	WV100418	Application Fees	22/03/2024	258.00
Worcester City Council	Landlord Deposits	Homelessness	WV100419	Deposits	22/03/2024	796.00
Worcester City Council	Landlord Deposits	Homelessness	WV100420	Deposits	22/03/2024	720.00
Worcester City Council	Landlord Deposits	Homelessness	WV100421	Deposits	22/03/2024	675.00
Worcester City Council	Landlord Deposits	Homelessness	WV100422	Deposits	22/03/2024	692.00
Worcester City Council	Landlord Deposits	Homelessness	WV100423	Deposits	22/03/2024	1,096.00
Worcester City Council	Landlord Deposits	Homelessness	WV100424	Deposits	22/03/2024	720.00
Worcester City Council	Landlord Deposits	Homelessness	WV100425	Deposits	22/03/2024	657.00
Worcester City Council	Landlord Deposits	Homelessness	WV100426	Deposits	22/03/2024	805.00
Worcester City Council	Landlord Deposits	Homelessness	WV100427	Deposits	22/03/2024	720.00
Worcester City Council	Francis Welding and Metal Fabrications Ltd	Property and Assets	WV100439	Contract Works and Services	22/03/2024	975.00
Worcester City Council	Wychavon District Council	Street Scene	WV100441	SLA Payments	22/03/2024	3,500.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV100444	Shared Serv Agreement Paym	26/03/2024	345,401.25
Worcester City Council	Malvern Hills District Council	Finance Service	WV100446	B and B Payments	26/03/2024	-345,710.43
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100453	Reactive Maintenance	26/03/2024	1,678.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100454	Reactive Maintenance	26/03/2024	1,217.01
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100471	Reactive Maintenance	22/03/2024	1,371.98
Worcester City Council	Graham Asset Management	Techforge	WV100472	Reactive Maintenance	26/03/2024	309.51
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV100474	Contract Works and Services	22/03/2024	3,580.72
Worcester City Council	Landlord Deposits	Homelessness	WV100490	Deposits	26/03/2024	750.00
Worcester City Council	Worcestershire County Council	Community Services	WV100495	Contracted-Out Services	26/03/2024	2,413.87
Worcester City Council	Worcester District Scouts	Economic Development	WV100498	Grant Payments	26/03/2024	2,000.00
Worcester City Council	Fletcher Access Ltd	Techforge	WV100524	Planned Maintenance	26/03/2024	775.00
Worcester City Council	Redact	Finance Service	WV100526	Taxi Licences	26/03/2024	275.00
Worcester City Council	HM Revenues and Customs 064PE0015571	Finance Service	WV100527	Payments and Additions	26/03/2024	99,490.38

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	HM Revenues and Customs 064PE0015571	Finance Service	WV100527	Payments and Additions	26/03/2024	2,712.00
Worcester City Council	HM Revenues and Customs 064PE0015571	Finance Service	WV100527	Payments and Additions	26/03/2024	124,622.43
Worcester City Council	HM Revenues and Customs 064PE0015571	Finance Service	WV100528	Apprenticeship Levy	26/03/2024	2,990.00
Worcester City Council	Scottish Widows	Finance Service	WV100531	Payments and Additions	26/03/2024	700.00
Worcester City Council	United Shooting Volleyball Club Worcester	Finance Service	WV100536	Grant Payments	26/03/2024	250.00
Worcester City Council	Lyppard Grange Community Centre	Finance Service	WV100537	Grant Payments	26/03/2024	800.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV100552	Planned Maintenance	26/03/2024	1,990.00
Worcester City Council	TS Worcester Sea Cadets Unit 378	Finance Service	WV100553	Grant Payments	26/03/2024	527.50
Worcester City Council	G W Lamb	Strategic Housing	WV100566	Removal Expenses	26/03/2024	725.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV100568	Contracted-Out Services	26/03/2024	816.00
Worcester City Council	Redact	Development Management	WV100571	Application Fees	26/03/2024	285.00
Worcester City Council	Worcester Community Trust	Finance Service	WV100577	Grant Payments	26/03/2024	1,210.00
Worcester City Council	All Sorts of Performing Arts CIC	Finance Service	WV100578	Grant Payments	26/03/2024	1,000.00
Worcester City Council	The Word Association	Finance Service	WV100579	Grant Payments	26/03/2024	250.00
Worcester City Council	Wychavon District Council	Development Management	WV100589	Partnership Payments	26/03/2024	11,395.63
Worcester City Council	CleanMy Ltd	Street Scene	WV100593	Payments and Additions	26/03/2024	452.10
Worcester City Council	Dawson Rentals	Street Scene	WV100596	Hire of Vehicles Plant	26/03/2024	997.50
Worcester City Council	Dawson Rentals	Street Scene	WV100596	Hire of Vehicles Plant	26/03/2024	250.00
Worcester City Council	Dawson Rentals	Street Scene	WV100605	Hire of Vehicles Plant	26/03/2024	997.50
Worcester City Council	Dawson Rentals	Street Scene	WV100605	Hire of Vehicles Plant	26/03/2024	250.00
Worcester City Council	The Mayors Fundraising Account	Finance Service	WV100606	Other Miscellaneous Income	26/03/2024	2,123.00
Worcester City Council	Oasis Warndon Community Hub	Finance Service	WV100607	Grant Payments	26/03/2024	250.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV100612	Furniture	26/03/2024	1,658.32
Worcester City Council	Worcester Municipal Charities	Homelessness	WV100612	Grant Payments	26/03/2024	6,484.18
Worcester City Council	Worcester Municipal Charities	Homelessness	WV100612	Grant Payments	26/03/2024	971.83
Worcester City Council	Posturite (Uk) Limited	Strategic Housing	WV100615	Occupational Health	26/03/2024	865.95
Worcester City Council	Dawson Rentals	Street Scene	WV100616	Hire of Vehicles Plant	26/03/2024	1,323.00
Worcester City Council	Dawson Rentals	Street Scene	WV100616	Hire of Vehicles Plant	26/03/2024	250.00
Worcester City Council	Graham Asset Management	Techforge	WV100622	Reactive Maintenance	26/03/2024	753.89
Worcester City Council	Dawson Rentals	Street Scene	WV100625	Hire of Vehicles Plant	26/03/2024	997.50
Worcester City Council	Dawson Rentals	Street Scene	WV100625	Hire of Vehicles Plant	26/03/2024	250.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Property and Assets	WV100626	Reactive Maintenance	26/03/2024	-3,319.00
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV100628	Consultant Fees (Projects)	26/03/2024	2,750.00
Worcester City Council	St Wulstans PCC	Community Services	WV100629	Grant Payments	26/03/2024	4,639.00