

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Steve Kaos	Economic Development	WV086858	Contracted-Out Services	06/12/2022	3,950.00
Worcester City Council	Energy and Compliance Technology t/a Compliance365	Strategic Housing	WV087473	Capital Grant Payments	02/12/2022	346.50
Worcester City Council	Malvern Hills District Council	Economic Development	WV087650	Partnership Payments	08/12/2022	684.02
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087733	Equipment	08/12/2022	5,665.94
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087733	Equipment	08/12/2022	8,072.10
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV087733	Equipment	08/12/2022	564.06
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV087858	Service Contracts	02/12/2022	2,153.90
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV087993	Partnership Payments	02/12/2022	287.95
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV087997	Advertising and Publicity	02/12/2022	36.34
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV087997	Advertising and Publicity	02/12/2022	43.77
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV087997	Advertising and Publicity	02/12/2022	57.07
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV087997	Advertising and Publicity	02/12/2022	100.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV087997	Advertising and Publicity	02/12/2022	35.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV087997	Advertising and Publicity	02/12/2022	90.00
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV087999	Partnership Payments	02/12/2022	400.97
Worcester City Council	Cushman and Wakefield Debenham Tie Leung Ltd	Property and Assets	WV088046	Professional Advisor Fees	02/12/2022	2,022.00
Worcester City Council	Foxall Industrial Supplies Limited	Bereavement Services	WV088047	Cems and Crems Supplies Matls	02/12/2022	36.77
Worcester City Council	Foxall Industrial Supplies Limited	Bereavement Services	WV088047	Cems and Crems Supplies Matls	02/12/2022	220.62
Worcester City Council	Foxall Industrial Supplies Limited	Bereavement Services	WV088047	Cems and Crems Supplies Matls	02/12/2022	34.55
Worcester City Council	The Columbaria Company	Bereavement Services	WV088048	Cems and Crems Supplies Matls	02/12/2022	549.75
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088058	Consultant Fees (Projects)	06/12/2022	2,975.00
Worcester City Council	Rene Barrett Limited	Street Scene	WV088061	External Training Course Fees	06/12/2022	850.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV088063	Cems and Crems Supplies Matls	06/12/2022	1,406.24
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV088063	Cems and Crems Supplies Matls	06/12/2022	37.60
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV088063	Cems and Crems Supplies Matls	06/12/2022	67.50
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV088064	Partnership Payments	06/12/2022	526.59
Worcester City Council	Chamber Of Commerce H&W	Economic Development	WV088070	Partnership Payments	14/12/2022	1,160.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088073	Parks Garden Supplies Matls	02/12/2022	458.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088073	Parks Garden Supplies Matls	02/12/2022	125.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV088076	Transaction Charges	06/12/2022	369.82
Worcester City Council	Adelante Software Limited	Finance Service	WV088078	ICT New System Software	02/12/2022	289.98
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV088080	Partnership Payments	06/12/2022	502.43
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV088081	Partnership Payments	06/12/2022	310.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	150.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	100.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	500.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	42.50
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	720.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	720.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	85.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	110.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	375.00
Worcester City Council	Lubbe & Sons (Bulbs) Ltd	Street Scene	WV088086	Parks Garden Supplies Matls	02/12/2022	120.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV088091	Partnership Payments	08/12/2022	937.41
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088097	Agency Staff	06/12/2022	1,740.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV088103	Agency Staff	02/12/2022	715.58
Worcester City Council	Charles Budd T/A The Tall Photographer	Development Management	WV088105	Contracted-Out Services	02/12/2022	2,520.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV088112	Reactive Maintenance	02/12/2022	307.15
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088121	Agency Staff	06/12/2022	1,000.00

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Worcester City Council	Stannah Lift Services Ltd	Techforge	WV088124	Planned Maintenance	06/12/2022	777.98
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088131	Reactive Maintenance	06/12/2022	250.85
Worcester City Council	Ignis Group Ltd	Techforge	WV088142	Reactive Maintenance	02/12/2022	388.50
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088159	Agency Staff	02/12/2022	486.45
Worcester City Council	CleanMy Ltd	Street Scene	WV088160	Payments and Additions	08/12/2022	691.85
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV088161	Parks Garden Supplies Matls	06/12/2022	869.31
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV088163	ICT New Hardware	08/12/2022	289.90
Worcester City Council	Tudor Environmental	Street Scene	WV088177	Equipment Purchases	08/12/2022	93.15
Worcester City Council	Tudor Environmental	Street Scene	WV088177	Equipment Purchases	08/12/2022	398.40
Worcester City Council	G W Lamb	Strategic Housing	WV088181	Removal Expenses	02/12/2022	569.03
Worcester City Council	Vehicle Weighing Solutions Ltd	Waste and Fleet Services	WV088183	Partnership Payments	12/12/2022	456.31
Worcester City Council	Graham Asset Management	Techforge	WV088186	Reactive Maintenance	06/12/2022	272.25
Worcester City Council	Graham Asset Management	Techforge	WV088188	Reactive Maintenance	06/12/2022	275.95
Worcester City Council	Graham Asset Management	Techforge	WV088191	Reactive Maintenance	12/12/2022	341.00
Worcester City Council	Graham Asset Management	Techforge	WV088201	Reactive Maintenance	06/12/2022	859.86
Worcester City Council	Graham Asset Management	Techforge	WV088242	Reactive Maintenance	06/12/2022	698.65
Worcester City Council	Ignis Group Ltd	Techforge	WV088249	Service Contracts Comsequential Work	08/12/2022	591.80
Worcester City Council	SOCOTEC Asbestos Ltd	Techforge	WV088252	Contract Works and Services	06/12/2022	1,280.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	39.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	24.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	14.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	62.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	34.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	45.60
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	55.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	54.72
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	72.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	72.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV088257	Payments and Additions	12/12/2022	39.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV088266	Agency Staff	08/12/2022	715.58
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088289	Consultant Fees (Projects)	14/12/2022	2,975.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV088290	Survey Fees	14/12/2022	1,710.00
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	11.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	11.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	71.72
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	71.72
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	107.58
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	107.58
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	11.42
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	22.84
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	64.10
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	64.10

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Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	32.05
Worcester City Council	Spike Leisurewear Ltd	Economic Development	WV088291	Payments and Additions	12/12/2022	35.86
Worcester City Council	Posturite (UK) Limited	Strategic Housing	WV088295	Occupational Health	22/12/2022	1,210.98
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV088318	Telephone Costs	16/12/2022	328.04
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV088325	Partnership Payments	14/12/2022	275.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV088328	Reactive Maintenance	12/12/2022	322.93
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088335	Reactive Maintenance	08/12/2022	550.00
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV088345	Partnership Payments	14/12/2022	1,526.46
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV088346	Cleaning Service and Materials	16/12/2022	485.03
Worcester City Council	Imail Comms Limited	CLT and Corporate Services	WV088352	Postage	16/12/2022	260.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV088382	Telephone Costs	16/12/2022	619.40
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV088382	Telephone Costs	16/12/2022	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV088382	Telephone Costs	16/12/2022	4.86
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV088383	Contract Works and Services	02/12/2022	3,150.00
Worcester City Council	Glasdon Uk Ltd	Street Scene	WV088392	Parks Garden Supplies Matls	16/12/2022	944.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088397	Agency Staff	08/12/2022	486.45
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV088398	Partnership Payments	16/12/2022	291.25
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV088399	Tyres	14/12/2022	650.30
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	107.94
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	50.87
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	8.67
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	10.77
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	47.96
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	43.96
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	7.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	21.76
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	12.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	4.47
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	59.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	7.96
Worcester City Council	Findel Education Ltd	Joint Museums	WV088400	Stationery	14/12/2022	5.80
Worcester City Council	Graham Asset Management	Techforge	WV088410	Reactive Maintenance	12/12/2022	478.74
Worcester City Council	Graham Asset Management	Techforge	WV088420	Reactive Maintenance	12/12/2022	255.87
Worcester City Council	Connect Services Building Solutions Ltd	Street Scene	WV088422	Contract Works and Services	12/12/2022	14,108.26
Worcester City Council	Connect Services Building Solutions Ltd	Street Scene	WV088422	Contract Works and Services	12/12/2022	2,750.00
Worcester City Council	Connect Services Building Solutions Ltd	Street Scene	WV088422	Contract Works and Services	12/12/2022	4,120.00
Worcester City Council	The Dust Fairy	Homelessness	WV088424	Cleaning Service and Materials	02/12/2022	250.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV088450	Tyres	08/12/2022	633.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV088451	Tyres	08/12/2022	534.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088453	Agency Staff	14/12/2022	1,000.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088454	Agency Staff	06/12/2022	600.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088455	Agency Staff	14/12/2022	825.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088458	Consultant Fees (Projects)	20/12/2022	2,975.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV088460	Agency Staff	16/12/2022	715.58
Worcester City Council	Sign Design (GB) Ltd	Street Scene	WV088462	General Supplies and Materials	22/12/2022	33,472.50
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV088465	Tyres	16/12/2022	1,300.60
Worcester City Council	Julia Letts	Development Management	WV088468	Contracted-Out Services	14/12/2022	38.10
Worcester City Council	Julia Letts	Development Management	WV088468	Contracted-Out Services	14/12/2022	1,011.90
Worcester City Council	Complete Business Solutions Group Ltd	Street Scene	WV088474	Payments and Additions	16/12/2022	826.80

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Worcester City Council	Flowbird Smart City UK Ltd	Parking and Enforcement	WV088478	ICT Sware Licences and Support	14/12/2022	1,036.04
Worcester City Council	Harper Perry Ltd	Finance Service	WV088488	Consultant Fees (Projects)	22/12/2022	7,580.00
Worcester City Council	Kaye Michie Fine Art	Joint Museums	WV088490	Acquisitions	16/12/2022	49,000.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV088491	Equipment Repair and Maint	20/12/2022	401.34
Worcester City Council	APSE	Bereavement Services	WV088502	Prof Membership and Subs	02/12/2022	358.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV088508	Printing External	08/12/2022	995.59
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV088509	Printing External	08/12/2022	1,722.03
Worcester City Council	Stourport Crane Hire Ltd	Economic Development	WV088511	Contracted-Out Services	22/12/2022	800.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088513	Agency Staff	14/12/2022	2,220.00
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV088515	Payments and Additions	14/12/2022	55.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV088515	Payments and Additions	14/12/2022	82.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV088515	Payments and Additions	14/12/2022	82.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV088515	Payments and Additions	14/12/2022	82.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV088515	Payments and Additions	14/12/2022	82.50
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV088515	Payments and Additions	14/12/2022	41.25
Worcester City Council	Laurence Deane Limited t/a Channel Island Toys	Economic Development	WV088515	Payments and Additions	14/12/2022	41.25
Worcester City Council	GoAqua UK Ltd	Techforge	WV088516	Reactive Maintenance	14/12/2022	3,375.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV088520	Parks Garden Supplies Matls	16/12/2022	561.96
Worcester City Council	MJS IT Services Ltd	Techforge	WV088523	Contract Works and Services	20/12/2022	681.72
Worcester City Council	Bromsgrove District Council	Finance Service	WV088524	Shared Serv Agreement Payments	02/12/2022	139,679.00
Worcester City Council	Aebi Schmidt UK Ltd	Waste and Fleet Services	WV088525	Partnership Payments	16/12/2022	831.78
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088529	Agency Staff	16/12/2022	443.21
Worcester City Council	HWA Structural Engineers Ltd	Techforge	WV088534	Reactive Maintenance	20/12/2022	790.00
Worcester City Council	TIEM Design Ltd	Joint Museums	WV088535	Advertising and Publicity	02/12/2022	1,653.14
Worcester City Council	Newsquest (Midlands South) Ltd	Policy and Strategy	WV088537	Survey Fees	14/12/2022	575.88
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV088539	Planned Maintenance	02/12/2022	261.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV088540	Planned Maintenance	02/12/2022	261.00
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV088542	Reactive Maintenance	02/12/2022	470.00
Worcester City Council	Graham Asset Management	Techforge	WV088547	Reactive Maintenance	16/12/2022	294.55
Worcester City Council	N P Denley	Street Scene	WV088548	Contracted-Out Services	08/12/2022	2,840.00
Worcester City Council	Bury Associates Ltd	Finance Service	WV088549	External Fees	02/12/2022	975.00
Worcester City Council	Trash UK Ltd	Waste and Fleet Services	WV088554	Partnership Payments	22/12/2022	4,910.00
Worcester City Council	Graham Asset Management	Techforge	WV088577	Reactive Maintenance	02/12/2022	-396.00
Worcester City Council	Pitney Bowes	Bereavement Services	WV088582	Cems and Crems Supplies Matls	02/12/2022	450.00
Worcester City Council	Pitney Bowes	Bereavement Services	WV088582	Cems and Crems Supplies Matls	02/12/2022	64.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088583	Agency Staff	20/12/2022	1,000.00
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV088584	Service Contracts	20/12/2022	393.75
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV088587	Cleaning Service and Materials	22/12/2022	200.15
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV088587	Cleaning Service and Materials	22/12/2022	438.29
Worcester City Council	Woburn Enterprises Partnership	Joint Museums	WV088592	Exhibitions	02/12/2022	85.00
Worcester City Council	Woburn Enterprises Partnership	Joint Museums	WV088592	Exhibitions	02/12/2022	315.00
Worcester City Council	Wychavon District Council	Finance Service	WV088604	Shared Serv Agreement Payments	02/12/2022	104,411.66
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088608	Agency Staff	02/12/2022	486.45
Worcester City Council	Matrix SCM Ltd	Street Scene	WV088610	Agency Staff	06/12/2022	1,083.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV088610	Agency Staff	06/12/2022	1,409.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV088610	Agency Staff	06/12/2022	360.75
Worcester City Council	Matrix SCM Ltd	Street Scene	WV088610	Agency Staff	06/12/2022	1,438.88
Worcester City Council	Matrix SCM Ltd	Street Scene	WV088610	Agency Staff	06/12/2022	2,660.49
Worcester City Council	TIEM Design Ltd	Finance Service	WV088612	Advertising and Publicity	02/12/2022	-1,653.14

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Worcester City Council	Private Landlord 17	Strategic Housing	WV088613	Housing Rent Payments	02/12/2022	299.08
Worcester City Council	Blyth Valley Toilets	Techforge	WV088614	Reactive Maintenance	02/12/2022	628.86
Worcester City Council	Worcestershire County Council	Property and Assets	WV088615	Rent Payable	02/12/2022	412.50
Worcester City Council	Maggs Day Centre	Strategic Housing	WV088617	Partnership Payments	08/12/2022	6,252.75
Worcester City Council	Cottrill Civil Engineering Contractors	Techforge	WV088620	Reactive Maintenance	12/12/2022	430.00
Worcester City Council	SOCOTEC Asbestos Ltd	Techforge	WV088621	Reactive Maintenance	22/12/2022	280.00
Worcester City Council	Graham Asset Management	Techforge	WV088625	Reactive Maintenance	22/12/2022	272.25
Worcester City Council	Graham Asset Management	Techforge	WV088626	Reactive Maintenance	22/12/2022	347.07
Worcester City Council	Graham Asset Management	Techforge	WV088629	Reactive Maintenance	02/12/2022	425.63
Worcester City Council	Graham Asset Management	Techforge	WV088632	Reactive Maintenance	22/12/2022	1,205.08
Worcester City Council	Graham Asset Management	Techforge	WV088633	Reactive Maintenance	22/12/2022	1,429.72
Worcester City Council	Graham Asset Management	Techforge	WV088635	Reactive Maintenance	02/12/2022	2,329.91
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV088636	External Fees	02/12/2022	676.20
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV088637	Service Contracts	20/12/2022	367.50
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV088638	Service Contracts	20/12/2022	1,128.75
Worcester City Council	Blyth Valley Toilets	Property and Assets	WV088639	Service Contracts	20/12/2022	577.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088645	Agency Staff	16/12/2022	2,497.50
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV088646	Equipment Leased	22/12/2022	1,010.00
Worcester City Council	Disabled Enabled Ltd T/A AccessAble	Economic Development	WV088647	Professional Advisor Fees	22/12/2022	6,000.00
Worcester City Council	DEF Software Ltd	Development Management	WV088648	ICT Sware Licences and Support	22/12/2022	1,124.33
Worcester City Council	The Columbaria Company	Bereavement Services	WV088650	Cems and Crems Supplies Matls	22/12/2022	430.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV088653	Agency Staff	22/12/2022	657.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088664	Reactive Maintenance	22/12/2022	262.40
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088665	Reactive Maintenance	22/12/2022	293.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088672	Grant Payments	06/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088673	Grant Payments	06/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088674	Grant Payments	06/12/2022	350.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV088675	Payments and Additions	06/12/2022	147,759.92
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV088675	Payments and Additions	06/12/2022	6,003.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV088675	Payments and Additions	06/12/2022	200,235.08
Worcester City Council	Scottish Widows	Finance Service	WV088676	Payments and Additions	06/12/2022	600.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV088677	Apprenticeship Levy	06/12/2022	4,442.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088684	Equipment	08/12/2022	3,237.68
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088684	Equipment	08/12/2022	9,686.52
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088684	Equipment	08/12/2022	282.03
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV088685	Service Contracts	06/12/2022	501.66
Worcester City Council	N A Brown Limited	Street Scene	WV088687	Payments and Additions	06/12/2022	2,055.20
Worcester City Council	N A Brown Limited	Street Scene	WV088687	Payments and Additions	06/12/2022	45.87
Worcester City Council	B & G Cleaning Systems Ltd	Waste and Fleet Services	WV088688	Planned Maintenance	14/12/2022	470.11
Worcester City Council	Malvern Hills District Council	Finance Service	WV088689	Shared Serv Agreement Payments	08/12/2022	7,238.50
Worcester City Council	Wychavon District Council	Finance Service	WV088690	Other Salary Costs	06/12/2022	366.65
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV088692	Exhibitions	22/12/2022	845.50
Worcester City Council	MHF (UK) Ltd	Waste and Fleet Services	WV088693	Hire of Vehicles Plant	22/12/2022	2,850.00
Worcester City Council	County Life Ltd	Policy and Strategy	WV088694	Books and Publications	22/12/2022	3,618.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV088696	Agency Staff	22/12/2022	284.16
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088697	Grant Payments	06/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088698	Grant Payments	06/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088699	Grant Payments	06/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088700	Grant Payments	06/12/2022	350.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088708	Reactive Maintenance	22/12/2022	1,425.25
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV088717	External Fees	22/12/2022	1,615.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV088718	Consultant Fees (Projects)	22/12/2022	3,405.15
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Waste and Fleet Services	WV088721	Hire of Vehicles Plant	22/12/2022	1,180.27
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV088722	Contracted-Out Services	22/12/2022	649.27
Worcester City Council	What's On Media Group Ltd	Joint Museums	WV088723	Advertising and Publicity	22/12/2022	285.00
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	55.38
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	30.84
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	26.42
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	105.68
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	91.63
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	381.70
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	38.17
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	43.84
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	30.84
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	33.84
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	211.75
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	127.26
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	43.32
Worcester City Council	Jobtogs & Barbourne Catering	Bereavement Services	WV088724	Cems and Crems Supplies Matls	08/12/2022	112.32
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV088728	Fuel - Vehicles Plant	22/12/2022	5,236.69
Worcester City Council	Clik Clik Collective	Economic Development	WV088729	Contracted-Out Services	06/12/2022	1,600.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV088730	Credit Card Charges	20/12/2022	2,835.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV088730	Credit Card Charges	20/12/2022	78.00
Worcester City Council	PPS Ltd	Strategic Housing	WV088732	General Supplies and Materials	06/12/2022	3,771.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	101.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	115.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	95.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	100.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	35.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	18.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV088733	Contracted-Out Services	22/12/2022	55.00
Worcester City Council	Private Landlord 30	Strategic Housing	WV088737	Housing Rent Payments	06/12/2022	327.48
Worcester City Council	Private Tenant 4	Strategic Housing	WV088738	Housing Rent Payments	06/12/2022	390.08
Worcester City Council	Whittaker Office Supplies Ltd	Joint Museums	WV088740	Permanent MAG Displays	22/12/2022	279.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV088741	Cleaning Service and Materials	22/12/2022	1,202.48
Worcester City Council	West Mercia Energy	Property and Assets	WV088742	Electricity	16/12/2022	18,635.15
Worcester City Council	West Mercia Energy	Property and Assets	WV088742	Electricity	16/12/2022	2,221.46
Worcester City Council	West Mercia Energy	Property and Assets	WV088742	Gas	16/12/2022	384.48
Worcester City Council	West Mercia Energy	Property and Assets	WV088742	Gas	16/12/2022	3,310.84
Worcester City Council	Redact	Development Management	WV088743	Application Fees	06/12/2022	924.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV088745	Reactive Maintenance	14/12/2022	875.00
Worcester City Council	Patrol	Parking and Enforcement	WV088748	Professional Advisor Fees	06/12/2022	1,898.40
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV088753	Accommodation Hire	08/12/2022	7,312.50
Worcester City Council	Worcestershire County Council	Parking and Enforcement	WV088755	Partnership Payments	08/12/2022	5,265.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV088756	Service Contracts	22/12/2022	1,780.80
Worcester City Council	Swarco UK Ltd	Property and Assets	WV088757	Contract Works and Services	08/12/2022	2,793.32
Worcester City Council	Graham Asset Management	Property and Assets	WV088760	Contract Works and Services	22/12/2022	30,000.00
Worcester City Council	Worcester Community Trust	Finance Service	WV088761	Grant Payments	06/12/2022	1,639.00
Worcester City Council	Worcestershire County Council	Finance Service	WV088762	Other Miscellaneous Income	06/12/2022	882.08
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Matls	22/12/2022	75.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Matls	22/12/2022	280.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Matls	22/12/2022	180.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Matls	22/12/2022	30.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Matls	22/12/2022	80.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Matls	22/12/2022	180.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Matls	22/12/2022	240.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Mats	22/12/2022	240.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Mats	22/12/2022	240.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Mats	22/12/2022	45.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV088763	Parks Garden Supplies Mats	22/12/2022	120.15
Worcester City Council	Private Landlord 17	Strategic Housing	WV088764	Housing Rent Payments	06/12/2022	402.65
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	407.28
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	234.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	486.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	594.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV088765	Hire of Vehicles Plant	22/12/2022	437.10
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV088766	ICT Sware Licences and Support	22/12/2022	324.00
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	75.98
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	18.38
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	24.99
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	43.77
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	37.47
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	21.87
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	11.37
Worcester City Council	Nisbets Plc	Joint Museums	WV088767	General Supplies and Materials	20/12/2022	40.14
Worcester City Council	Safe To Go Ltd	Economic Development	WV088768	Contracted-Out Services	08/12/2022	1,075.00
Worcester City Council	Safe To Go Ltd	Economic Development	WV088769	Contracted-Out Services	08/12/2022	27,294.00
Worcester City Council	Safe To Go Ltd	Economic Development	WV088770	Contracted-Out Services	08/12/2022	785.00
Worcester City Council	Private Landlord 13	Homelessness	WV088771	B and B Payments	22/12/2022	780.00
Worcester City Council	Arlingclose Ltd	Finance Service	WV088773	Professional Advisor Fees	22/12/2022	15,000.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Finance Service	WV088774	Consultant Fees (Projects)	06/12/2022	7,089.00
Worcester City Council	Private Landlord 13	Homelessness	WV088780	B and B Payments	22/12/2022	850.00
Worcester City Council	Private Landlord 13	Homelessness	WV088781	B and B Payments	22/12/2022	2,220.00
Worcester City Council	Private Landlord 13	Homelessness	WV088782	B and B Payments	22/12/2022	1,620.00
Worcester City Council	Private Landlord 13	Homelessness	WV088783	B and B Payments	22/12/2022	750.00
Worcester City Council	Worcester Bid	Finance Service	WV088784	Payments and Additions	08/12/2022	251.25
Worcester City Council	Real Christmas Trees Ltd	Economic Development	WV088786	General Supplies and Materials	08/12/2022	2,505.00
Worcester City Council	Wychavon District Council	Finance Service	WV088788	ICT Sware Licences and Support	08/12/2022	5,720.92
Worcester City Council	Wychavon District Council	Finance Service	WV088789	Partnership Payments	08/12/2022	3,569.27
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV088791	Printing External	22/12/2022	1,394.54
Worcester City Council	Private Landlord 13	Homelessness	WV088792	B and B Payments	22/12/2022	588.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088795	Equipment	08/12/2022	2,428.26
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088795	Equipment	08/12/2022	7,533.96
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088795	Equipment	08/12/2022	2,538.27
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088795	Equipment	08/12/2022	2,720.00
Worcester City Council	BIST (Business IT Support Team Limited)	Parking and Enforcement	WV088796	ICT New Hardware	22/12/2022	994.53
Worcester City Council	Worcestershire County Council	Techforge	WV088797	Reactive Maintenance	08/12/2022	2,528.00
Worcester City Council	DEF Software Ltd	Policy and Strategy	WV088798	ICT Sware Licences and Support	22/12/2022	19,502.51

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV088802	Contracted-Out Services	22/12/2022	579.42
Worcester City Council	Land Research Associates Ltd	Street Scene	WV088806	Contract Works and Services	08/12/2022	2,900.00
Worcester City Council	Wychavon District Council	Finance Service	WV088807	Prof Membership and Subs	08/12/2022	1,050.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088808	Agency Staff	12/12/2022	454.02
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV088809	SLA Payments	08/12/2022	295.20
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088811	Reactive Maintenance	22/12/2022	2,173.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088812	Reactive Maintenance	22/12/2022	2,816.00
Worcester City Council	Commandery Coaches	Economic Development	WV088813	Contracted-Out Services	14/12/2022	1,340.00
Worcester City Council	Glazzard Architects Ltd	Economic Development	WV088814	Contract Works and Services	12/12/2022	2,000.00
Worcester City Council	Structural Soils Ltd	Finance Service	WV088816	External Fees	22/12/2022	766.00
Worcester City Council	Wychavon District Council	Finance Service	WV088817	Partnership Payments	08/12/2022	333.33
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV088818	Printing External	08/12/2022	1,624.43
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV088823	Printing External	22/12/2022	577.38
Worcester City Council	Imlail Comms Limited	CLT and Corporate Services	WV088825	Postage	22/12/2022	261.08
Worcester City Council	Aqua Jet Rod	Property and Assets	WV088832	Service Contracts	22/12/2022	1,500.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV088834	Call-Out Services	08/12/2022	30.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV088834	Security Services	08/12/2022	5,085.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV088835	Service Contracts	08/12/2022	326.66
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088838	Reactive Maintenance	22/12/2022	524.84
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088845	Reactive Maintenance	22/12/2022	368.09
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088846	Reactive Maintenance	22/12/2022	1,277.77
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088848	Grounds Improvements	22/12/2022	356.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV088851	Reactive Maintenance	22/12/2022	342.22
Worcester City Council	Graham Asset Management	Techforge	WV088854	Reactive Maintenance	08/12/2022	2,959.72
Worcester City Council	Graham Asset Management	Techforge	WV088855	Reactive Maintenance	08/12/2022	3,635.28
Worcester City Council	Graham Asset Management	Techforge	WV088856	Reactive Maintenance	08/12/2022	1,739.10
Worcester City Council	Graham Asset Management	Techforge	WV088857	Reactive Maintenance	08/12/2022	1,148.26
Worcester City Council	Graham Asset Management	Techforge	WV088858	Reactive Maintenance	12/12/2022	338.53
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088859	Agency Staff	08/12/2022	475.64
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088860	Grant Payments	08/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088861	Grant Payments	08/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088862	Grant Payments	08/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088863	Grant Payments	08/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088864	Grant Payments	08/12/2022	350.00
Worcester City Council	Frontier Software Plc	HR Services	WV088866	Payroll Bureau	08/12/2022	1,139.20
Worcester City Council	Private Landlord 13	Homelessness	WV088867	B and B Payments	22/12/2022	1,200.00
Worcester City Council	Global Payments	Finance Service	WV088871	Credit Card Charges	16/12/2022	1,880.21
Worcester City Council	Global Payments	Finance Service	WV088872	Credit Card Charges	06/12/2022	904.18
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV088875	Bank Charges	12/12/2022	480.95
Worcester City Council	Sarah Edwards	Economic Development	WV088877	Advertising and Publicity	12/12/2022	280.00
Worcester City Council	Discover History	Economic Development	WV088882	Contracted-Out Services	16/12/2022	500.00
Worcester City Council	Imlail Comms Limited	CLT and Corporate Services	WV088886	Postage	22/12/2022	261.08
Worcester City Council	Midshire Business Systems Ltd	Property and Assets	WV088888	Photocopier Copy Charges	12/12/2022	277.41
Worcester City Council	Dancefest	Economic Development	WV088891	Contracted-Out Services	16/12/2022	500.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV088892	Contracted-Out Services	22/12/2022	16,763.45
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV088895	Photocopier Copy Charges	12/12/2022	1,500.00
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV088896	General Supplies and Materials	12/12/2022	63.98
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV088896	General Supplies and Materials	12/12/2022	433.00
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV088896	General Supplies and Materials	12/12/2022	867.20

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV088896	General Supplies and Materials	12/12/2022	69.75
Worcester City Council	Kellaway - Premier Timber & Builders Merchants Ltd	Street Scene	WV088896	General Supplies and Materials	12/12/2022	3.37
Worcester City Council	Worcester Wheels	Community Services	WV088897	Grant Payments	12/12/2022	1,603.00
Worcester City Council	Worcester Wheels	Community Services	WV088898	Grant Payments	12/12/2022	1,603.00
Worcester City Council	Crowdguard Ltd	Economic Development	WV088900	Contracted-Out Services	12/12/2022	32,022.86
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV088903	Cleaning Service and Materials	22/12/2022	1,202.48
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088904	Equipment	20/12/2022	4,047.10
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088904	Equipment	20/12/2022	1,076.28
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV088904	Equipment	20/12/2022	8,160.00
Worcester City Council	Adelante Software Limited	Finance Service	WV088905	ICT New System Software	22/12/2022	291.24
Worcester City Council	Pop Up Designs	Joint Museums	WV088906	Supplies For Resale	22/12/2022	362.50
Worcester City Council	Equals Consulting Limited	Finance Service	WV088908	External Fees	22/12/2022	7,625.00
Worcester City Council	Amion Consulting Ltd	Finance Service	WV088910	Consultant Fees (Projects)	22/12/2022	5,975.00
Worcester City Council	Redact	Economic Development	WV088911	Capital Grant Payments	12/12/2022	12,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088912	Grant Payments	12/12/2022	1,050.00
Worcester City Council	Worcester Grassroots Alliance	Finance Service	WV088913	Grant Payments	12/12/2022	500.00
Worcester City Council	Arboretum Residents Association	Finance Service	WV088914	Grant Payments	12/12/2022	1,200.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088917	Agency Staff	12/12/2022	486.45
Worcester City Council	Roadvert Ltd	Waste and Fleet Services	WV088918	Printing External	16/12/2022	6,900.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV088919	Cleaning Service and Materials	22/12/2022	764.19
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	33.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	33.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	19.59
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	9.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	11.79
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	2.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	19.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	22.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	131.96
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	12.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	16.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	10.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	13.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	37.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	4.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	12.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	34.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	18.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	18.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	19.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	11.59
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	18.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	9.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	4.49
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	52.98
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	25.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	40.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	16.99
Worcester City Council	Findel Education Ltd	Joint Museums	WV088921	Educational Materials	22/12/2022	7.56

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Tesco Stores Limited	Finance Service	WV088923	Rent Payable	14/12/2022	1,437.50
Worcester City Council	Private Landlord 3	Homelessness	WV088926	B and B Payments	12/12/2022	10,752.00
Worcester City Council	Vale Press Ltd	Economic Development	WV088927	Contracted-Out Services	22/12/2022	620.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088930	Cleansing Supplies and Matls	12/12/2022	195.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088930	Cleansing Supplies and Matls	12/12/2022	1,990.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088930	Cleansing Supplies and Matls	12/12/2022	1,990.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088931	Cleansing Supplies and Matls	12/12/2022	390.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088931	Cleansing Supplies and Matls	12/12/2022	495.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088932	Cleansing Supplies and Matls	12/12/2022	390.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088932	Cleansing Supplies and Matls	12/12/2022	695.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV088935	Grant Payments	14/12/2022	12,211.17
Worcester City Council	Worcester Municipal Charities	Homelessness	WV088935	Grant Payments	14/12/2022	3,498.33
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV088937	Cleaning Service and Materials	22/12/2022	764.19
Worcester City Council	Private Landlord 3	Homelessness	WV088938	B and B Payments	12/12/2022	10,080.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV088939	Agency Staff	22/12/2022	486.45
Worcester City Council	Client 22	Homelessness	WV088940	B and B Payments	14/12/2022	3,600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088941	Grant Payments	14/12/2022	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088942	Grant Payments	14/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088943	Grant Payments	14/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088944	Grant Payments	14/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088945	Grant Payments	14/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV088946	Grant Payments	14/12/2022	350.00
Worcester City Council	Private Landlord 34	Strategic Housing	WV088948	Housing Rent Payments	14/12/2022	920.56
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	51.80
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	26.91
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	15.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	27.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	21.60
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	14.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	18.00
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	38.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	38.40
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	28.77
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	56.97
Worcester City Council	David Whyman Map Sales	Economic Development	WV088949	Payments and Additions	14/12/2022	26.91
Worcester City Council	Comer Park Security Services	Bereavement Services	WV088950	Contracted-Out Services	14/12/2022	726.00
Worcester City Council	Comer Park Security Services	Bereavement Services	WV088950	Contracted-Out Services	14/12/2022	66.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV088952	Agency Staff	22/12/2022	492.75
Worcester City Council	Wychavon District Council	Development Management	WV088953	Contracted-Out Services	14/12/2022	1,200.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV088955	Suspense Account Payments	12/12/2022	27,891.29
Worcester City Council	Private Tenant 4	Strategic Housing	WV088960	Housing Rent Payments	14/12/2022	500.01
Worcester City Council	Worcestershire County Council	Techforge	WV088963	Reactive Maintenance	14/12/2022	1,951.75
Worcester City Council	Worcestershire County Council	Street Scene	WV088964	Contracted-Out Services	14/12/2022	755.63
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088969	Cleansing Supplies and Matls	14/12/2022	390.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV088969	Cleansing Supplies and Matls	14/12/2022	2,970.00
Worcester City Council	Jacobs UK Ltd	CLT and Corporate Services	WV088971	Contract Works and Services	20/12/2022	7,509.00
Worcester City Council	Private Landlord 6	Homelessness	WV088973	B and B Payments	16/12/2022	700.00
Worcester City Council	Private Landlord 6	Homelessness	WV088977	B and B Payments	16/12/2022	975.00
Worcester City Council	Private Landlord 6	Homelessness	WV088978	B and B Payments	16/12/2022	975.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Landlord 6	Homelessness	WV088980	B and B Payments	16/12/2022	814.00
Worcester City Council	Private Landlord 6	Homelessness	WV088981	B and B Payments	16/12/2022	552.50
Worcester City Council	Private Landlord 6	Homelessness	WV088982	B and B Payments	16/12/2022	600.00
Worcester City Council	G W Lamb	Strategic Housing	WV088984	Removal Expenses	14/12/2022	274.17
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV088985	Grant Payments	14/12/2022	4,267.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV088986	Payments and Additions	14/12/2022	2,880.40
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV088986	Payments and Additions	14/12/2022	1,278.30
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV088986	Payments and Additions	14/12/2022	502.07
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV088988	Consultant Fees (Projects)	22/12/2022	2,975.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV088989	Agency Staff	22/12/2022	2,220.00
Worcester City Council	Tesco Stores Limited	Finance Service	WV088996	Premises Insurance	22/12/2022	432.58
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV089002	Agency Staff	22/12/2022	475.64
Worcester City Council	Private Landlord 6	Homelessness	WV089010	B and B Payments	16/12/2022	2,220.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV089012	Payments and Additions	20/12/2022	340.00
Worcester City Council	West Mercia Police Authority	Economic Development	WV089015	Contracted-Out Services	16/12/2022	6,056.77
Worcester City Council	PPS Ltd	Strategic Housing	WV089016	General Supplies and Materials	14/12/2022	1,184.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089017	Grant Payments	16/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089018	Grant Payments	16/12/2022	350.00
Worcester City Council	Private Landlord 6	Homelessness	WV089019	B and B Payments	16/12/2022	1,258.00
Worcester City Council	Private Landlord 6	Homelessness	WV089020	B and B Payments	16/12/2022	1,500.00
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV089023	External Fees	20/12/2022	9,109.03
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV089023	External Fees	20/12/2022	1,962.85
Worcester City Council	Private Landlord 6	Homelessness	WV089024	B and B Payments	16/12/2022	2,050.00
Worcester City Council	Private Landlord 6	Homelessness	WV089026	B and B Payments	16/12/2022	1,500.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV089030	SLA Payments	22/12/2022	55,000.00
Worcester City Council	Dura ID Solutions Ltd	Waste and Fleet Services	WV089031	Printing External	16/12/2022	610.48
Worcester City Council	Midlands Migrant Support Centre	Finance Service	WV089039	Grant Payments	22/12/2022	500.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV089041	Partnership Payments	22/12/2022	6,686.83
Worcester City Council	Malvern Hills District Council	Economic Development	WV089042	Partnership Payments	22/12/2022	1,715.27
Worcester City Council	Malvern Hills District Council	Economic Development	WV089043	Partnership Payments	22/12/2022	1,498.33
Worcester City Council	Tone Audio Entertainments	Parking and Enforcement	WV089044	Staff Forum	20/12/2022	400.00
Worcester City Council	B & G Cleaning Systems Ltd	Waste and Fleet Services	WV089046	Planned Maintenance	22/12/2022	420.74
Worcester City Council	GP 1	Bereavement Services	WV089053	Medical Fees	20/12/2022	1,240.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV089056	Books and Publications	22/12/2022	2,504.21
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV089063	ICT Sware Licences and Support	22/12/2022	303.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV089063	ICT Sware Licences and Support	22/12/2022	135.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089070	Tyres	20/12/2022	1,288.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089073	Grant Payments	16/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089074	Grant Payments	16/12/2022	350.00
Worcester City Council	Worcester Play Council	Finance Service	WV089075	Grant Payments	20/12/2022	2,400.00
Worcester City Council	Maggs Day Centre	Parking and Enforcement	WV089081	Grant Payments	20/12/2022	4,267.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089082	Tyres	22/12/2022	372.77
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089085	Tyres	22/12/2022	330.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089088	Tyres	20/12/2022	1,005.51
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV089089	Tyres	20/12/2022	361.50
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV089090	Waste Disposal Services	20/12/2022	311.21
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV089090	Waste Disposal Services	20/12/2022	334.88
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV089092	Waste Disposal Services	20/12/2022	835.90
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV089092	Waste Disposal Services	20/12/2022	353.92

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV089093	Waste Disposal Services	20/12/2022	92.96
Worcester City Council	Mercia Waste Management Ltd	Street Scene	WV089093	Waste Disposal Services	20/12/2022	165.20
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV089095	Fuel - Vehicles Plant	20/12/2022	32,039.43
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV089096	Fuel - Vehicles Plant	20/12/2022	31,145.06
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV089097	Fuel - Vehicles Plant	20/12/2022	31,950.80
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV089098	Fuel - Vehicles Plant	20/12/2022	30,932.39
Worcester City Council	Worcester Bid	Economic Development	WV089103	Contracted-Out Services	22/12/2022	2,250.00
Worcester City Council	Millbrook Healthcare Limited	Strategic Housing	WV089105	Capital Grant Payments	22/12/2022	175,000.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV089107	Housing Rent Payments	20/12/2022	253.13
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV089110	Exhibitions	22/12/2022	460.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV089110	Exhibitions	22/12/2022	10.00
Worcester City Council	Worcestershire County Council	Parking and Enforcement	WV089112	Partnership Payments	20/12/2022	225,000.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Finance Service	WV089113	Consultant Fees (Projects)	22/12/2022	4,962.00
Worcester City Council	HQN Ltd	Strategic Housing	WV089114	Partnership Payments	22/12/2022	800.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV089115	Contracted-Out Services	20/12/2022	24,371.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089119	Grant Payments	20/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089120	Grant Payments	20/12/2022	600.00
Worcester City Council	London Road Babies and Toddler Group	Finance Service	WV089121	Grant Payments	22/12/2022	250.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089130	Planned Maintenance	22/12/2022	864.92
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089153	Planned Maintenance	22/12/2022	501.60
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089155	Reactive Maintenance	22/12/2022	357.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089157	Reactive Maintenance	22/12/2022	1,141.91
Worcester City Council	Graham Asset Management	Techforge	WV089159	Reactive Maintenance	20/12/2022	1,438.99
Worcester City Council	Ignis Group Ltd	Techforge	WV089165	Reactive Maintenance	22/12/2022	396.45
Worcester City Council	Public Sector Software Ltd	Street Scene	WV089173	ICT Sware Licences and Support	20/12/2022	5,845.00
Worcester City Council	Redact	Democratic and Electoral Services	WV089175	Transfers	20/12/2022	780.00
Worcester City Council	St Nicholas Church Barn	Finance Service	WV089177	Grant Payments	22/12/2022	2,700.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Management	WV089180	Consultant Fees (Projects)	22/12/2022	1,044.00
Worcester City Council	BF-LED Ltd	Techforge	WV089184	Reactive Maintenance	20/12/2022	2,975.00
Worcester City Council	Private Landlord 17	Strategic Housing	WV089190	Housing Rent Payments	20/12/2022	376.78
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV089198	Reactive Maintenance	22/12/2022	250.00
Worcester City Council	Private Landlord 30	Strategic Housing	WV089201	Housing Rent Payments	22/12/2022	327.48
Worcester City Council	PPS Ltd	Strategic Housing	WV089205	General Supplies and Materials	22/12/2022	1,452.00
Worcester City Council	Hope Church Worcester	Strategic Housing	WV089206	Accommodation Hire	22/12/2022	15,000.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV089207	Cash Collection Services	22/12/2022	2,379.82
Worcester City Council	GP 2	Bereavement Services	WV089209	Medical Fees	22/12/2022	666.50
Worcester City Council	David Tucker Associates	Finance Service	WV089211	External Fees	22/12/2022	850.50
Worcester City Council	Tommy Wilsons Funfairs	Economic Development	WV089221	Contracted-Out Services	22/12/2022	2,000.00
Worcester City Council	Worcester CAB & WHABAC	Parking and Enforcement	WV089226	Partnership Payments	22/12/2022	20,000.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV089230	Cleaning Service and Materials	22/12/2022	416.71
Worcester City Council	Wyre Forest District Council	Finance Service	WV089231	Consultant Fees (Projects)	22/12/2022	22.74
Worcester City Council	Wyre Forest District Council	Finance Service	WV089231	Consultant Fees (Projects)	22/12/2022	646.14
Worcester City Council	Wychavon District Council	Community Services	WV089232	CCTV Monitoring Service	22/12/2022	19,667.50
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Economic Development	WV089238	Contracted-Out Services	22/12/2022	795.00
Worcester City Council	ARF Highway Services	Economic Development	WV089243	Contracted-Out Services	22/12/2022	635.60
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089244	Grant Payments	22/12/2022	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089245	Grant Payments	22/12/2022	850.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089246	Grant Payments	22/12/2022	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089247	Grant Payments	22/12/2022	600.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089248	Grant Payments	22/12/2022	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089249	Grant Payments	22/12/2022	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089250	Grant Payments	22/12/2022	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV089251	Grant Payments	22/12/2022	350.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV089252	Cleaning Materials	22/12/2022	91.16
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV089252	Cleaning Service and Materials	22/12/2022	325.55
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV089255	Cleaning Materials	22/12/2022	88.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV089255	Cleaning Service and Materials	22/12/2022	284.00
Worcester City Council	Antonio Marotta	Strategic Housing	WV089256	Housing Rent Payments	22/12/2022	1,095.00