

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---|----------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Sharpe Pritchard LLP | Finance Service | WRE00004 | Transfers | 08/11/2022 | 270.00 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV077374 | Reactive Maintenance | 22/11/2022 | 395.95 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV077374 | Reactive Maintenance | 22/11/2022 | 103.45 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV077374 | Reactive Maintenance | 22/11/2022 | 1,000.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV077991 | Reactive Maintenance | 10/11/2022 | 400.40 |
| Worcester City Council | HQN Ltd | Strategic Housing | WV085075 | Partnership Payments | 30/11/2022 | 950.00 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV086174 | Cleaning Service and Materials | 15/11/2022 | 1,202.48 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV086204 | Cleaning Service and Materials | 15/11/2022 | 1,202.48 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV086363 | Cleaning Service and Materials | 10/11/2022 | 764.19 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV086464 | Cleaning Service and Materials | 10/11/2022 | 764.19 |
| Worcester City Council | Broxap And Corby Ltd | Street Scene | WV086756 | Equipment | 30/11/2022 | 12,141.30 |
| Worcester City Council | Broxap And Corby Ltd | Street Scene | WV086756 | Equipment | 30/11/2022 | 3,228.84 |
| Worcester City Council | Broxap And Corby Ltd | Street Scene | WV086756 | Equipment | 30/11/2022 | 2,820.30 |
| Worcester City Council | DH People Plus Ltd T/A Driver Hire Training | HR Services | WV086821 | External Training Course Fees | 10/11/2022 | 595.00 |
| Worcester City Council | DH People Plus Ltd T/A Driver Hire Training | HR Services | WV086821 | External Training Course Fees | 10/11/2022 | 78.75 |
| Worcester City Council | Wychavon District Council | Finance Service | WV086910 | Shared Serv Agreement Payments | 02/11/2022 | 628,296.00 |
| Worcester City Council | Park Now Ltd | Parking and Enforcement | WV086932 | Contracted-Out Services | 08/11/2022 | 10,619.76 |
| Worcester City Council | Adelante Software Limited | Finance Service | WV087160 | ICT New System Software | 02/11/2022 | 276.84 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087163 | Consultant Fees (Projects) | 02/11/2022 | 2,975.00 |
| Worcester City Council | Trash UK Ltd | Waste and Fleet Services | WV087179 | Partnership Payments | 02/11/2022 | 1,478.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087205 | Agency Staff | 02/11/2022 | 2,000.00 |
| Worcester City Council | Capita Business Services Ltd | Finance Service | WV087209 | Transaction Charges | 02/11/2022 | 406.71 |
| Worcester City Council | Farrahs of Harrogate Ltd | Economic Development | WV087253 | Payments and Additions | 02/11/2022 | 93.36 |
| Worcester City Council | Farrahs of Harrogate Ltd | Economic Development | WV087253 | Payments and Additions | 02/11/2022 | 44.10 |
| Worcester City Council | Farrahs of Harrogate Ltd | Economic Development | WV087253 | Payments and Additions | 02/11/2022 | 36.85 |
| Worcester City Council | Farrahs of Harrogate Ltd | Economic Development | WV087253 | Payments and Additions | 02/11/2022 | 47.64 |
| Worcester City Council | Farrahs of Harrogate Ltd | Economic Development | WV087253 | Payments and Additions | 02/11/2022 | 104.10 |
| Worcester City Council | Farrahs of Harrogate Ltd | Economic Development | WV087253 | Payments and Additions | 02/11/2022 | 9.34 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087270 | Agency Staff | 02/11/2022 | 1,550.00 |
| Worcester City Council | Alfa Access Services Ltd | Street Scene | WV087280 | Insurance Excess | 02/11/2022 | 421.25 |
| Worcester City Council | Helen Annetts | Joint Museums | WV087296 | Advertising and Publicity | 04/11/2022 | 1,500.00 |
| Worcester City Council | Caring for Communities and People Ltd | Finance Service | WV087301 | Partnership Payments | 18/11/2022 | -18,240.25 |
| Worcester City Council | CLK Media | Bereavement Services | WV087307 | Stationery | 02/11/2022 | 675.00 |
| Worcester City Council | CLK Media | Bereavement Services | WV087307 | Stationery | 02/11/2022 | 13.20 |
| Worcester City Council | GoAqua UK Ltd | Property and Assets | WV087324 | Service Contracts | 04/11/2022 | 1,592.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087358 | Consultant Fees (Projects) | 08/11/2022 | 2,975.00 |
| Worcester City Council | Vivid Resourcing Ltd | Development Management | WV087359 | Agency Staff | 08/11/2022 | 2,497.50 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087360 | Agency Staff | 08/11/2022 | 762.50 |
| Worcester City Council | Seton Ltd | Bereavement Services | WV087371 | Cems and Crams Supplies Matls | 10/11/2022 | 1,871.00 |
| Worcester City Council | Seton Ltd | Bereavement Services | WV087371 | Cems and Crams Supplies Matls | 10/11/2022 | 5.95 |
| Worcester City Council | Art Works Exhibition Services Ltd | Joint Museums | WV087377 | Exhibitions | 04/11/2022 | 912.00 |
| Worcester City Council | Art Works Exhibition Services Ltd | Joint Museums | WV087377 | Exhibitions | 04/11/2022 | 656.00 |
| Worcester City Council | Art Works Exhibition Services Ltd | Joint Museums | WV087377 | Exhibitions | 04/11/2022 | 328.00 |
| Worcester City Council | Andrew Easton | Policy and Strategy | WV087386 | Contracted-Out Services | 04/11/2022 | 300.00 |
| Worcester City Council | Fire Safe Services Ltd | Techforge | WV087390 | Planned Maintenance | 04/11/2022 | 932.22 |
| Worcester City Council | Aebi Schmidt Uk Ltd | Street Scene | WV087394 | Partnership Payments | 04/11/2022 | 836.00 |
| Worcester City Council | Sector Global Ltd | CLT and Corporate Services | WV087423 | Contracted-Out Services | 04/11/2022 | 2,810.34 |
| Worcester City Council | Glasdon Uk Ltd | Street Scene | WV087424 | Cleansing Supplies and Matls | 04/11/2022 | 869.31 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087425 | Agency Staff | 08/11/2022 | 1,000.00 |
| Worcester City Council | Hilton Cabinet Co Ltd | Bereavement Services | WV087427 | Contracted-Out Services | 08/11/2022 | 74.10 |
| Worcester City Council | Hilton Cabinet Co Ltd | Bereavement Services | WV087427 | Contracted-Out Services | 08/11/2022 | 121.20 |
| Worcester City Council | Hilton Cabinet Co Ltd | Bereavement Services | WV087427 | Contracted-Out Services | 08/11/2022 | 78.16 |
| Worcester City Council | Hilton Cabinet Co Ltd | Bereavement Services | WV087427 | Contracted-Out Services | 08/11/2022 | 148.92 |
| Worcester City Council | Hilton Cabinet Co Ltd | Bereavement Services | WV087427 | Contracted-Out Services | 08/11/2022 | 79.95 |

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| Worcester City Council | Hilton Cabinet Co Ltd | Bereavement Services | WV087427 | Contracted-Out Services | 08/11/2022 | 137.25 |
| Worcester City Council | Fleet (Line Markers) Ltd | Waste and Fleet Services | WV087434 | Equipment Repair and Maint | 10/11/2022 | 358.12 |
| Worcester City Council | Thomas Fattorini Limited | Democratic and Electoral Services | WV087457 | Mayors Allowance | 10/11/2022 | 274.74 |
| Worcester City Council | Thomas Fattorini Limited | Democratic and Electoral Services | WV087457 | Mayors Allowance | 10/11/2022 | 11.00 |
| Worcester City Council | Advanced Manufacturing Control System Ltd | Waste and Fleet Services | WV087481 | ICT Sware Licences and Support | 04/11/2022 | 324.00 |
| Worcester City Council | Louise Hewett Recruitment Ltd | CLT and Corporate Services | WV087482 | Agency Staff | 04/11/2022 | 715.58 |
| Worcester City Council | E Purslow & Son Ltd | Street Scene | WV087483 | General Supplies and Materials | 10/11/2022 | 260.00 |
| Worcester City Council | E Purslow & Son Ltd | Street Scene | WV087483 | Cleansing Supplies and Matls | 10/11/2022 | 260.00 |
| Worcester City Council | Imlai Comms Limited | CLT and Corporate Services | WV087492 | Postage | 15/11/2022 | 270.30 |
| Worcester City Council | Love Your Nation Ltd | Economic Development | WV087493 | Payments and Additions | 08/11/2022 | 33.00 |
| Worcester City Council | Love Your Nation Ltd | Economic Development | WV087493 | Payments and Additions | 08/11/2022 | 71.40 |
| Worcester City Council | Love Your Nation Ltd | Economic Development | WV087493 | Payments and Additions | 08/11/2022 | 75.00 |
| Worcester City Council | Love Your Nation Ltd | Economic Development | WV087493 | Payments and Additions | 08/11/2022 | 49.20 |
| Worcester City Council | Love Your Nation Ltd | Economic Development | WV087493 | Payments and Additions | 08/11/2022 | 56.25 |
| Worcester City Council | Love Your Nation Ltd | Economic Development | WV087493 | Payments and Additions | 08/11/2022 | 19.25 |
| Worcester City Council | Immediate Care Medical Services Ltd | Development Management | WV087496 | Contracted-Out Services | 16/11/2022 | 1,300.00 |
| Worcester City Council | The Columbaria Company | Bereavement Services | WV087497 | Cems and Crams Supplies Matls | 15/11/2022 | 320.00 |
| Worcester City Council | Worcester Community Trust | Community Services | WV087500 | Partnership Payments | 04/11/2022 | 9,722.25 |
| Worcester City Council | Thomas Lister Ltd | Property and Assets | WV087513 | Consultant Fees (Projects) | 15/11/2022 | 5,250.00 |
| Worcester City Council | Advanced Manufacturing Control System Ltd | Waste and Fleet Services | WV087538 | ICT Sware Licences and Support | 04/11/2022 | 324.00 |
| Worcester City Council | Playsmart UK Limited | Street Scene | WV087539 | Parks Garden Supplies Matls | 16/11/2022 | 2,388.79 |
| Worcester City Council | Blakedown Sport & Play Ltd | Property and Assets | WV087544 | Contract Works and Services | 04/11/2022 | 86,603.40 |
| Worcester City Council | Graham Asset Management | Techforge | WV087558 | Contract Works and Services | 04/11/2022 | 264.00 |
| Worcester City Council | Stannah Lift Services Ltd | Techforge | WV087566 | Reactive Maintenance | 08/11/2022 | 369.37 |
| Worcester City Council | Stannah Lift Services Ltd | Techforge | WV087567 | Reactive Maintenance | 04/11/2022 | 434.46 |
| Worcester City Council | Ignis Group Ltd | Techforge | WV087570 | Planned Maintenance | 04/11/2022 | 550.00 |
| Worcester City Council | Ignis Group Ltd | Techforge | WV087577 | Reactive Maintenance | 08/11/2022 | 1,126.25 |
| Worcester City Council | Hill Interior Contracts Ltd | Techforge | WV087580 | Contract Works and Services | 08/11/2022 | 5,914.00 |
| Worcester City Council | Fleet (Line Markers) Ltd | Waste and Fleet Services | WV087592 | Equipment Repair and Maint | 10/11/2022 | 426.55 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087596 | Agency Staff | 16/11/2022 | 1,000.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087597 | Agency Staff | 16/11/2022 | 1,037.50 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV087606 | Tyres | 10/11/2022 | 509.00 |
| Worcester City Council | Dorwingear Ltd | Techforge | WV087630 | Planned Maintenance | 16/11/2022 | 883.10 |
| Worcester City Council | VP-AV Ltd | Democratic and Electoral Services | WV087642 | Equipment Leased | 18/11/2022 | 1,010.00 |
| Worcester City Council | TIEM Design Ltd | Joint Museums | WV087649 | Advertising and Publicity | 10/11/2022 | 1,653.14 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV087651 | ICT New Hardware | 18/11/2022 | 99.60 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV087651 | ICT New Hardware | 18/11/2022 | 110.00 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV087651 | ICT New Hardware | 18/11/2022 | 36.90 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV087651 | ICT New Hardware | 18/11/2022 | 157.60 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV087651 | ICT New Hardware | 18/11/2022 | 373.80 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV087651 | ICT New Hardware | 18/11/2022 | 177.40 |
| Worcester City Council | Insight Direct (UK) Ltd | Policy and Strategy | WV087651 | ICT New Hardware | 18/11/2022 | 292.60 |
| Worcester City Council | Leigh Sinton Garden Machinery Ltd | Waste and Fleet Services | WV087652 | Equipment Repair and Maint | 18/11/2022 | 629.74 |
| Worcester City Council | Louise Hewett Recruitment Ltd | CLT and Corporate Services | WV087653 | Agency Staff | 10/11/2022 | 715.58 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 36.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 78.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 30.60 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 34.80 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 39.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 51.84 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 72.00 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 68.40 |
| Worcester City Council | Elgate Products Ltd | Economic Development | WV087660 | Payments and Additions | 16/11/2022 | 81.00 |
| Worcester City Council | Malpas Stallard Ltd | Democratic and Electoral Services | WV087661 | Mayors Allowance | 04/11/2022 | 969.18 |

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|------------------------|------------------------------------|-----------------------------------|------------|--------------------------------------|--------------|--------------|
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087667 | Consultant Fees (Projects) | 16/11/2022 | 2,975.00 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV087669 | Telephone Costs | 16/11/2022 | 571.31 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV087669 | Telephone Costs | 16/11/2022 | 3.50 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV087669 | Telephone Costs | 16/11/2022 | 4.22 |
| Worcester City Council | O2 Telefonica UK Ltd | Finance Service | WV087670 | Telephone Costs | 16/11/2022 | 320.90 |
| Worcester City Council | Wychavon District Council | Finance Service | WV087675 | Shared Serv Agreement Payments | 02/11/2022 | -628,296.00 |
| Worcester City Council | Rowan McOnegal | Joint Museums | WV087676 | Workshops/Activities | 22/11/2022 | 350.00 |
| Worcester City Council | University Of The West Of England | CLT and Corporate Services | WV087681 | External Training Course Fees | 24/11/2022 | 485.00 |
| Worcester City Council | Wychavon District Council | Finance Service | WV087687 | Shared Serv Agreement Payments | 02/11/2022 | 157,074.00 |
| Worcester City Council | Fire Safe Services Ltd | Techforge | WV087688 | Reactive Maintenance | 15/11/2022 | 300.00 |
| Worcester City Council | Tunstall Smith King Ltd | Techforge | WV087690 | Contract Works and Services | 18/11/2022 | 1,250.00 |
| Worcester City Council | Trash UK Ltd | Waste and Fleet Services | WV087691 | Partnership Payments | 22/11/2022 | 6,400.00 |
| Worcester City Council | Malvern Hills District Council | Finance Service | WV087695 | Shared Serv Agreement Payments | 04/11/2022 | 7,238.50 |
| Worcester City Council | Altula Ltd | Finance Service | WV087697 | ICT Sware Licences and Support | 22/11/2022 | 1,778.00 |
| Worcester City Council | Altula Ltd | Finance Service | WV087697 | ICT Sware Licences and Support | 22/11/2022 | 611.00 |
| Worcester City Council | Stannah Lift Services Ltd | Techforge | WV087716 | Reactive Maintenance | 16/11/2022 | 689.50 |
| Worcester City Council | Broad Oak Properties Limited | Strategic Housing | WV087719 | Capital Grant Payments | 18/11/2022 | 1,716.00 |
| Worcester City Council | CTC Recruitment Ltd | Street Scene | WV087723 | Agency Staff | 10/11/2022 | 486.45 |
| Worcester City Council | Perfect Circle JV Ltd | Property and Assets | WV087731 | Contract Works and Services | 02/11/2022 | 5,410.81 |
| Worcester City Council | Perfect Circle JV Ltd | Property and Assets | WV087731 | Contract Works and Services | 02/11/2022 | 17,617.69 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV087732 | Equipment Purchases | 04/11/2022 | 204.00 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV087732 | Equipment Purchases | 04/11/2022 | 97.10 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV087732 | Equipment Purchases | 04/11/2022 | 112.25 |
| Worcester City Council | Landscape Supply Company | Street Scene | WV087732 | Equipment Purchases | 04/11/2022 | 160.50 |
| Worcester City Council | Fire Safe Services Ltd | Techforge | WV087736 | Service Contracts Comsequential Work | 18/11/2022 | 254.43 |
| Worcester City Council | The Technology Forge | Property and Assets | WV087746 | ICT Sware Licences and Support | 02/11/2022 | 19,752.00 |
| Worcester City Council | Royal Mail | Democratic and Electoral Services | WV087749 | Postage | 18/11/2022 | 256.50 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087750 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087751 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087752 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087753 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087754 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087755 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087756 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087757 | Grant Payments | 02/11/2022 | 350.00 |
| Worcester City Council | Vivid Resourcing Ltd | Development Management | WV087759 | Agency Staff | 02/11/2022 | 2,497.50 |
| Worcester City Council | Client 25 | Strategic Housing | WV087761 | Housing Rent Payments | 02/11/2022 | 2,050.00 |
| Worcester City Council | Posturite (Uk) Limited | Strategic Housing | WV087762 | Furniture | 30/11/2022 | 669.00 |
| Worcester City Council | Broxap And Corby Ltd | Street Scene | WV087763 | Equipment | 02/11/2022 | 3,237.68 |
| Worcester City Council | Broxap And Corby Ltd | Street Scene | WV087763 | Equipment | 02/11/2022 | 9,686.52 |
| Worcester City Council | Reactec Ltd | Street Scene | WV087765 | Cleansing Supplies and Matls | 16/11/2022 | 1,703.28 |
| Worcester City Council | Reactec Ltd | Street Scene | WV087765 | Cleansing Supplies and Matls | 16/11/2022 | 10.00 |
| Worcester City Council | Reactec Ltd | Street Scene | WV087765 | Cleansing Supplies and Matls | 16/11/2022 | 0.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV087767 | Payments and Additions | 10/11/2022 | 460.50 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV087767 | Payments and Additions | 10/11/2022 | 477.05 |
| Worcester City Council | Foxall Industrial Supplies Limited | Street Scene | WV087767 | Payments and Additions | 10/11/2022 | 566.00 |
| Worcester City Council | Perfect Circle JV Ltd | Property and Assets | WV087769 | Contract Works and Services | 02/11/2022 | 11,800.00 |
| Worcester City Council | G W Lamb | Strategic Housing | WV087770 | Removal Expenses | 15/11/2022 | 499.17 |
| Worcester City Council | Graham Asset Management | Techforge | WV087772 | Reactive Maintenance | 04/11/2022 | 464.21 |
| Worcester City Council | Graham Asset Management | Techforge | WV087773 | Reactive Maintenance | 02/11/2022 | 30.46 |
| Worcester City Council | Graham Asset Management | Techforge | WV087773 | Reactive Maintenance | 02/11/2022 | 255.54 |
| Worcester City Council | Graham Asset Management | Techforge | WV087774 | Reactive Maintenance | 10/11/2022 | 367.68 |
| Worcester City Council | British Telecommunications Plc | Street Scene | WV087777 | ICT Sware Licences and Support | 02/11/2022 | 839.61 |
| Worcester City Council | The Knotweed Company Limited | Street Scene | WV087780 | Contract Works and Services | 24/11/2022 | 900.00 |

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| Worcester City Council | Midland Commercials Ltd | Waste and Fleet Services | WV087781 | Partnership Payments | 02/11/2022 | 6,597.83 |
| Worcester City Council | What's On Media Group Ltd | Joint Museums | WV087785 | Advertising and Publicity | 24/11/2022 | 285.00 |
| Worcester City Council | PW Media & Publishing | Joint Museums | WV087787 | Advertising and Publicity | 04/11/2022 | 400.00 |
| Worcester City Council | Harper Perry Ltd | Finance Service | WV087789 | Consultant Fees (Projects) | 22/11/2022 | 7,580.00 |
| Worcester City Council | Midland Commercials Ltd | Waste and Fleet Services | WV087790 | Partnership Payments | 02/11/2022 | 422.50 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087791 | Consultant Fees (Projects) | 22/11/2022 | 2,380.00 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 25.90 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 56.95 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 16.14 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 36.00 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 38.40 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 14.34 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 24.00 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 24.00 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 21.60 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 28.68 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 15.58 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 14.36 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 45.00 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 36.00 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 24.00 |
| Worcester City Council | David Whyman Map Sales | Economic Development | WV087793 | Payments and Additions | 10/11/2022 | 38.40 |
| Worcester City Council | Gloucester Asbestos Ltd | Finance Service | WV087794 | Contract Works and Services | 02/11/2022 | 5,400.00 |
| Worcester City Council | The Mayors Fundraising Account | Finance Service | WV087795 | Payments and Additions | 04/11/2022 | 255.00 |
| Worcester City Council | The Columbaria Company | Bereavement Services | WV087797 | Cems and Creams Supplies Matls | 22/11/2022 | 315.00 |
| Worcester City Council | GoAqua UK Ltd | Property and Assets | WV087800 | Service Contracts | 08/11/2022 | 347.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV087802 | Contract Works and Services | 16/11/2022 | -2,876.50 |
| Worcester City Council | Speller Metcalfe Malvern Ltd | Property and Assets | WV087804 | Contract Works and Services | 04/11/2022 | 44,301.60 |
| Worcester City Council | Private Landlord 3 | Homelessness | WV087805 | B and B Payments | 02/11/2022 | 10,080.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087806 | Agency Staff | 22/11/2022 | 1,000.00 |
| Worcester City Council | Bromsgrove District Council | Legal Services | WV087808 | Partnership Payments | 04/11/2022 | 6,750.00 |
| Worcester City Council | Bromsgrove District Council | Legal Services | WV087808 | Partnership Payments | 04/11/2022 | 13,500.00 |
| Worcester City Council | Imagnet Ltd | Community Services | WV087809 | Contracted-Out Services | 24/11/2022 | 700.00 |
| Worcester City Council | Kingsford Events | Economic Development | WV087811 | Grant Payments | 24/11/2022 | 2,620.00 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Street Scene | WV087812 | Partnership Payments | 04/11/2022 | 895.00 |
| Worcester City Council | Worcestershire County Council | Property and Assets | WV087813 | Contract Works and Services | 08/11/2022 | 30,000.00 |
| Worcester City Council | Terry Gordon Playground Inspections Ltd | Street Scene | WV087815 | Professional Advisor Fees | 28/11/2022 | 2,592.00 |
| Worcester City Council | Act On Energy | Strategic Housing | WV087816 | SLA Payments | 04/11/2022 | 9,345.00 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV087817 | Contracted-Out Services | 28/11/2022 | 649.27 |
| Worcester City Council | Redact | Trade Waste | WV087818 | Transfers | 04/11/2022 | 283.85 |
| Worcester City Council | Abraxas Catering Equipment Ltd | Techforge | WV087824 | Reactive Maintenance | 10/11/2022 | 267.70 |
| Worcester City Council | Wyre Forest District Council | Finance Service | WV087825 | Consultant Fees (Projects) | 04/11/2022 | 780.36 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Community Services | WV087828 | Partnership Payments | 22/11/2022 | 827.65 |
| Worcester City Council | Signs Express (Worcester) | Techforge | WV087830 | Reactive Maintenance | 04/11/2022 | 888.32 |
| Worcester City Council | Wychavon District Council | Finance Service | WV087831 | Shared Serv Agreement Payments | 04/11/2022 | 104,411.66 |
| Worcester City Council | Dorwingear Ltd | Techforge | WV087832 | Reactive Maintenance | 24/11/2022 | 466.80 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087834 | Agency Staff | 22/11/2022 | 925.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087836 | Grant Payments | 04/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087837 | Grant Payments | 04/11/2022 | 350.00 |
| Worcester City Council | Worcester Wheels | Community Services | WV087838 | Grant Payments | 04/11/2022 | 1,603.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 35.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 55.00 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---|----------------------------|------------|-------------------------------|--------------|--------------|
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 65.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 20.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 55.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 126.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 65.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 25.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 55.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 10.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 45.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 20.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 25.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 45.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 20.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 80.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 50.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 40.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 15.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 75.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 20.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 55.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 30.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 65.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 25.00 |
| Worcester City Council | Vivedia Ltd | Bereavement Services | WV087841 | Contracted-Out Services | 28/11/2022 | 40.00 |
| Worcester City Council | Wychavon District Council | Finance Service | WV087842 | Partnership Payments | 04/11/2022 | 3,951.25 |
| Worcester City Council | Wychavon District Council | Finance Service | WV087842 | Partnership Payments | 04/11/2022 | 4,158.00 |
| Worcester City Council | Wychavon District Council | Finance Service | WV087842 | Partnership Payments | 04/11/2022 | 6,891.25 |
| Worcester City Council | Andrew Cunningham Arboricultural Consultant Ltd | Development Management | WV087843 | Consultant Fees (Projects) | 30/11/2022 | 2,352.45 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV087844 | Consultant Fees (Projects) | 30/11/2022 | 2,975.00 |
| Worcester City Council | Motus Group UK Ltd T/A Motus Commercials | Waste and Fleet Services | WV087847 | Partnership Payments | 28/11/2022 | 309.67 |
| Worcester City Council | Local Government Ombudsman | Policy and Strategy | WV087848 | External Training Course Fees | 28/11/2022 | 900.00 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 41.40 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 15.30 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 19.10 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 17.60 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 20.65 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 82.15 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 30.30 |
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Matls | 04/11/2022 | 51.40 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---------------------------------------|----------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Eureka | Bereavement Services | WV087849 | Cems and Crams Supplies Mats | 04/11/2022 | 5.80 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV087850 | B and B Payments | 28/11/2022 | 1,160.00 |
| Worcester City Council | Dennis Eagle Limited | Waste and Fleet Services | WV087851 | Partnership Payments | 28/11/2022 | 375.00 |
| Worcester City Council | Logic Fire and Security Ltd | Techforge | WV087854 | Reactive Maintenance | 04/11/2022 | 276.90 |
| Worcester City Council | Transmedia Technology Ltd | Development Management | WV087855 | Archiving | 28/11/2022 | 299.91 |
| Worcester City Council | Imlail Comms Limited | CLT and Corporate Services | WV087857 | Postage | 28/11/2022 | 476.15 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087859 | Hire of Vehicles Plant | 28/11/2022 | 526.07 |
| Worcester City Council | Private Landlord 32 | Strategic Housing | WV087860 | Housing Rent Payments | 08/11/2022 | 648.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV087865 | B and B Payments | 28/11/2022 | 3,612.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV087866 | B and B Payments | 28/11/2022 | 3,360.00 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087868 | Cleaning Service and Materials | 04/11/2022 | 1,202.48 |
| Worcester City Council | Fire Safe Services Ltd | Techforge | WV087871 | Contract Works and Services | 04/11/2022 | 957.68 |
| Worcester City Council | Wychavon District Council | Finance Service | WV087872 | Other Salary Costs | 04/11/2022 | 366.65 |
| Worcester City Council | Shire Consulting Ltd | Techforge | WV087873 | Reactive Maintenance | 28/11/2022 | 1,590.00 |
| Worcester City Council | Logic Fire and Security Ltd | Techforge | WV087874 | Planned Maintenance | 28/11/2022 | 296.00 |
| Worcester City Council | Solo Service Group Ltd | Joint Museums | WV087875 | Contracted-Out Services | 28/11/2022 | 579.42 |
| Worcester City Council | Burrell Foley Fischer LLP | Finance Service | WV087876 | External Fees | 16/11/2022 | 26,193.75 |
| Worcester City Council | Equals Consulting Limited | Finance Service | WV087877 | External Fees | 28/11/2022 | 7,625.00 |
| Worcester City Council | Bedroq TM Ltd | Community Services | WV087881 | Partnership Payments | 28/11/2022 | 9,513.50 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 451.67 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 451.67 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 451.67 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 451.67 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 451.67 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 242.42 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 451.67 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 502.82 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 451.67 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 614.42 |
| Worcester City Council | Enterprise Flex-e-Rent | Waste and Fleet Services | WV087882 | Hire of Vehicles Plant | 28/11/2022 | 222.31 |
| Worcester City Council | Bradley Environmental Consultants Ltd | Techforge | WV087890 | Building Condition Surveys | 08/11/2022 | 475.00 |
| Worcester City Council | Bradley Environmental Consultants Ltd | Techforge | WV087893 | Building Condition Surveys | 08/11/2022 | 475.00 |
| Worcester City Council | Bradley Environmental Consultants Ltd | Techforge | WV087900 | Building Condition Surveys | 16/11/2022 | 380.00 |
| Worcester City Council | Bradley Environmental Consultants Ltd | Techforge | WV087902 | Building Condition Surveys | 22/11/2022 | 475.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV087903 | Reactive Maintenance | 24/11/2022 | 628.16 |
| Worcester City Council | Graham Asset Management | Techforge | WV087905 | Reactive Maintenance | 24/11/2022 | 670.14 |
| Worcester City Council | Graham Asset Management | Techforge | WV087907 | Reactive Maintenance | 24/11/2022 | 418.44 |
| Worcester City Council | Graham Asset Management | Techforge | WV087909 | Reactive Maintenance | 08/11/2022 | 334.56 |
| Worcester City Council | Graham Asset Management | Techforge | WV087916 | Contract Works and Services | 10/11/2022 | 1,881.08 |
| Worcester City Council | Graham Asset Management | Techforge | WV087921 | Reactive Maintenance | 08/11/2022 | 289.37 |
| Worcester City Council | Ignis Group Ltd | Techforge | WV087923 | Reactive Maintenance | 24/11/2022 | 621.25 |
| Worcester City Council | Blackpole Recycling Ltd | Waste and Fleet Services | WV087931 | Waste Disposal Services | 10/11/2022 | 155.00 |
| Worcester City Council | Blackpole Recycling Ltd | Waste and Fleet Services | WV087931 | Waste Disposal Services | 10/11/2022 | 540.40 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087933 | Grant Payments | 08/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087934 | Grant Payments | 08/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV087935 | Grant Payments | 08/11/2022 | 350.00 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087936 | Cleaning Service and Materials | 08/11/2022 | 764.19 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087937 | Cleaning Service and Materials | 08/11/2022 | 1,202.48 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087938 | Cleaning Service and Materials | 08/11/2022 | 764.19 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087940 | Cleaning Service and Materials | 28/11/2022 | 1,202.48 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087941 | Cleaning Service and Materials | 16/11/2022 | 436.51 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087941 | Cleaning Service and Materials | 16/11/2022 | 274.48 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087942 | Cleaning Service and Materials | 28/11/2022 | 764.19 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087943 | Cleaning Service and Materials | 15/11/2022 | 346.45 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|-----------------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV087946 | Cleaning Service and Materials | 28/11/2022 | 1,202.48 |
| Worcester City Council | The Word Association | Community Services | WV087950 | Grant Payments | 08/11/2022 | 2,000.00 |
| Worcester City Council | Global Payments | Finance Service | WV087952 | Credit Card Charges | 16/11/2022 | 1,682.87 |
| Worcester City Council | Global Payments | Finance Service | WV087953 | Credit Card Charges | 16/11/2022 | 978.04 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV087958 | Credit Card Charges | 18/11/2022 | 35,079.02 |
| Worcester City Council | Elavon Financial Services DAC *** Direct Debit*** | Finance Service | WV087958 | Credit Card Charges | 18/11/2022 | 78.00 |
| Worcester City Council | HSBC Bank Plc - Bank Charges | Finance Service | WV087959 | Bank Charges | 11/11/2022 | 492.19 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV087961 | Museum Storage Rental | 10/11/2022 | 9,307.12 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV087961 | Museum Storage Rental | 10/11/2022 | 49.73 |
| Worcester City Council | Worcestershire County Council | Finance Service | WV087961 | Museum Storage Rental | 10/11/2022 | 362.08 |
| Worcester City Council | Structural Soils Ltd | Finance Service | WV087962 | External Fees | 30/11/2022 | 6,504.00 |
| Worcester City Council | Truckstop | Waste and Fleet Services | WV087964 | Equipment Purchases | 08/11/2022 | 425.00 |
| Worcester City Council | UN Builders Ltd | Property and Assets | WV087965 | Rent Payable | 08/11/2022 | 8,750.00 |
| Worcester City Council | Gheluvelt Park Friends | Finance Service | WV087969 | Grant Payments | 10/11/2022 | 250.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV087970 | Security Services | 10/11/2022 | 5,856.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV087970 | Call-Out Services | 10/11/2022 | 70.00 |
| Worcester City Council | Woburn Enterprises Partnership | Joint Museums | WV087971 | Events | 22/11/2022 | 200.00 |
| Worcester City Council | Woburn Enterprises Partnership | Joint Museums | WV087971 | Events | 22/11/2022 | 85.00 |
| Worcester City Council | PK Safety | Street Scene | WV087975 | Payments and Additions | 28/11/2022 | 492.00 |
| Worcester City Council | Certas Energy UK Ltd T/A Bates & Hunt Petroleum | Street Scene | WV087978 | Fuel - Vehicles Plant | 16/11/2022 | 3,092.40 |
| Worcester City Council | Civica Election Serv T/a Electoral Reform Serv Ltd | Democratic and Electoral Services | WV087979 | Printing External | 22/11/2022 | 3,228.56 |
| Worcester City Council | Safe To Go Ltd | Development Management | WV087980 | Contracted-Out Services | 10/11/2022 | 3,800.00 |
| Worcester City Council | Worcester Municipal Charities | Homelessness | WV087981 | Grant Payments | 10/11/2022 | 7,930.41 |
| Worcester City Council | Worcester Municipal Charities | Homelessness | WV087981 | Grant Payments | 10/11/2022 | 3,814.59 |
| Worcester City Council | Shipley (Leisure) Enterprises Ltd | Finance Service | WV087983 | External Fees | 10/11/2022 | 105,175.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV087985 | Agency Staff | 10/11/2022 | 747.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV087985 | Agency Staff | 10/11/2022 | 2,725.22 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV087985 | Agency Staff | 10/11/2022 | 937.60 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV087985 | Agency Staff | 10/11/2022 | 2,737.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV087985 | Agency Staff | 10/11/2022 | 1,828.66 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV087985 | Agency Staff | 10/11/2022 | 391.16 |
| Worcester City Council | Midland Communications Company Limited | Finance Service | WV087986 | Telephone Costs | 28/11/2022 | 437.00 |
| Worcester City Council | Midland Communications Company Limited | Finance Service | WV087986 | Telephone Costs | 28/11/2022 | 644.16 |
| Worcester City Council | Worcester Walks | Finance Service | WV087989 | Other Miscellaneous Income | 24/11/2022 | -30.67 |
| Worcester City Council | Worcester Walks | Finance Service | WV087989 | Payments and Additions | 24/11/2022 | 368.00 |
| Worcester City Council | Zurich Municipal | Finance Service | WV087990 | Insurance Excess | 16/11/2022 | 1,867.00 |
| Worcester City Council | Learning Pool Ltd | Policy and Strategy | WV087992 | External Training Course Fees | 10/11/2022 | 12,700.00 |
| Worcester City Council | Redline Hydraulics Ltd | Waste and Fleet Services | WV087994 | Partnership Payments | 10/11/2022 | 295.19 |
| Worcester City Council | Planningjobs.com Limited | Development Management | WV087995 | Advertising and Publicity | 10/11/2022 | 495.00 |
| Worcester City Council | Lubbe & Sons (Bulbs) Ltd | Street Scene | WV087996 | Parks Garden Supplies Matls | 28/11/2022 | 350.00 |
| Worcester City Council | Syntegra Consulting Ltd | Finance Service | WV088000 | Contract Works and Services | 28/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088001 | Grant Payments | 10/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088002 | Grant Payments | 10/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088003 | Grant Payments | 10/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088004 | Grant Payments | 10/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088005 | Grant Payments | 10/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088006 | Grant Payments | 10/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088007 | Grant Payments | 10/11/2022 | 350.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV088011 | Reactive Maintenance | 10/11/2022 | 754.48 |
| Worcester City Council | Graham Asset Management | Techforge | WV088012 | Reactive Maintenance | 10/11/2022 | 1,082.63 |
| Worcester City Council | Graham Asset Management | Techforge | WV088013 | Reactive Maintenance | 10/11/2022 | 494.56 |
| Worcester City Council | Graham Asset Management | Techforge | WV088016 | Reactive Maintenance | 10/11/2022 | 577.50 |
| Worcester City Council | Graham Asset Management | Techforge | WV088017 | Reactive Maintenance | 10/11/2022 | 689.33 |
| Worcester City Council | Graham Asset Management | Techforge | WV088018 | Reactive Maintenance | 10/11/2022 | 690.75 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---------------------------------|----------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Graham Asset Management | Techforge | WV088019 | Reactive Maintenance | 10/11/2022 | 284.10 |
| Worcester City Council | Carrick Sports Construction Ltd | Techforge | WV088021 | Contract Works and Services | 16/11/2022 | 3,171.67 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088024 | B and B Payments | 10/11/2022 | 1,147.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088025 | B and B Payments | 10/11/2022 | 1,007.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088026 | B and B Payments | 10/11/2022 | 1,007.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088027 | B and B Payments | 10/11/2022 | 1,007.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088028 | B and B Payments | 10/11/2022 | 1,700.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088029 | B and B Payments | 10/11/2022 | 1,550.00 |
| Worcester City Council | Solo Service Group Ltd | Property and Assets | WV088030 | Cleaning Service and Materials | 28/11/2022 | 764.19 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088031 | B and B Payments | 10/11/2022 | 585.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088032 | B and B Payments | 10/11/2022 | 1,350.00 |
| Worcester City Council | Fire Safe Services Ltd | Property and Assets | WV088035 | Service Contracts | 18/11/2022 | 274.75 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV088036 | Security Services | 10/11/2022 | 5,782.00 |
| Worcester City Council | Comer Park Security Services | Property and Assets | WV088036 | Call-Out Services | 10/11/2022 | 70.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088037 | B and B Payments | 22/11/2022 | 2,294.00 |
| Worcester City Council | Glasdon Uk Ltd | Street Scene | WV088038 | Equipment | 30/11/2022 | 6,382.67 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088041 | B and B Payments | 10/11/2022 | 2,072.00 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV088045 | Electricity | 18/11/2022 | 17,048.10 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV088045 | Electricity | 18/11/2022 | 4,145.20 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV088045 | Gas | 18/11/2022 | 633.73 |
| Worcester City Council | West Mercia Energy | Property and Assets | WV088045 | Gas | 18/11/2022 | 7,174.04 |
| Worcester City Council | Worcester CAB & WHABAC | Strategic Housing | WV088049 | SLA Payments | 10/11/2022 | 30,000.00 |
| Worcester City Council | Lyppard Grange Community Centre | Finance Service | WV088051 | Grant Payments | 10/11/2022 | 1,500.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV088052 | Contract Works and Services | 16/11/2022 | 2,876.50 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 23.40 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 23.40 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 23.40 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 23.40 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 23.40 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 59.76 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 59.76 |
| Worcester City Council | Wychbold Fudge | Economic Development | WV088054 | Payments and Additions | 30/11/2022 | 59.76 |
| Worcester City Council | Worcestershire County Council | Economic Development | WV088056 | Partnership Payments | 16/11/2022 | 2,984.38 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 266.70 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 718.12 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 364.20 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 52.75 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 2,883.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 808.86 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 1,360.68 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088057 | Agency Staff | 18/11/2022 | 1,484.43 |
| Worcester City Council | GP 1 | Bereavement Services | WV088065 | Medical Fees | 16/11/2022 | 1,038.50 |
| Worcester City Council | Client 20 | Strategic Housing | WV088066 | Housing Rent Payments | 15/11/2022 | 3,080.00 |
| Worcester City Council | PGM & Son Pest Control Limited | Street Scene | WV088069 | Waste Disposal Services | 28/11/2022 | 565.00 |
| Worcester City Council | Private Landlord 31 | Strategic Housing | WV088079 | Housing Rent Payments | 15/11/2022 | 1,673.07 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088082 | Grant Payments | 15/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088083 | Grant Payments | 15/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088084 | Grant Payments | 15/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088085 | Grant Payments | 15/11/2022 | 350.00 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 9.48 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 16.80 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 21.06 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 33.72 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 33.72 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|--------------------------|------------|--------------------------------|--------------|--------------|
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 23.82 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 17.22 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 33.72 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 19.56 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 18.48 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 8.70 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 9.00 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 25.44 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 9.24 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 14.76 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 10.44 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 10.44 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 13.44 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 32.64 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 22.44 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 11.88 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 16.80 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 44.88 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 44.88 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 11.28 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 3.84 |
| Worcester City Council | Heaven Sends Ltd | Joint Museums | WV088087 | Supplies For Resale | 15/11/2022 | 20.04 |
| Worcester City Council | Bromsgrove District Council | Property and Assets | WV088088 | External Fees | 18/11/2022 | 759.83 |
| Worcester City Council | HTE Solutions Ltd | Development Management | WV088092 | Contracted-Out Services | 18/11/2022 | 700.00 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 19.62 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 45.90 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 23.08 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 21.64 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 13.46 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 34.26 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 22.87 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 10.90 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 86.78 |
| Worcester City Council | Tudor Environmental | Bereavement Services | WV088096 | Cems and Crams Supplies Matls | 24/11/2022 | 38.40 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088098 | Tyres | 16/11/2022 | 851.50 |
| Worcester City Council | Charles Budd T/A The Tall Photographer | Community Services | WV088104 | Parks Garden Supplies Matls | 16/11/2022 | 958.00 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV088106 | Housing Rent Payments | 15/11/2022 | 2,581.50 |
| Worcester City Council | Chipside Ltd | Parking and Enforcement | WV088109 | ICT Sware Licences and Support | 28/11/2022 | 709.00 |
| Worcester City Council | Keltic Clothing | Parking and Enforcement | WV088110 | Operative Clothing Allowances | 30/11/2022 | 256.60 |
| Worcester City Council | Jade Security Services Ltd | Parking and Enforcement | WV088114 | Cash Collection Services | 28/11/2022 | 2,435.38 |
| Worcester City Council | Blackpole Recycling Ltd | Street Scene | WV088115 | Waste Disposal Services | 15/11/2022 | 357.00 |
| Worcester City Council | Chris Dobbs Landscape & Biodiversity | Development Management | WV088116 | Consultant Fees (Projects) | 18/11/2022 | 1,305.00 |
| Worcester City Council | Memorials of Worcester Ltd | Bereavement Services | WV088119 | Cems and Crams Supplies Matls | 15/11/2022 | 260.00 |
| Worcester City Council | Memorials of Worcester Ltd | Bereavement Services | WV088120 | Contracted-Out Services | 15/11/2022 | 260.00 |
| Worcester City Council | Business Growth Grant | Economic Development | WV088122 | Grant Payments | 16/11/2022 | 1,596.60 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV088129 | Contract Works and Services | 28/11/2022 | 7,996.64 |
| Worcester City Council | Midwest Electrical Services Ltd | Techforge | WV088130 | Planned Maintenance | 28/11/2022 | 5,119.98 |
| Worcester City Council | Chipside Ltd | Parking and Enforcement | WV088141 | ICT Sware Licences and Support | 28/11/2022 | 266.27 |
| Worcester City Council | Solihull MBC | Finance Service | WV088143 | Other Miscellaneous Income | 16/11/2022 | 9,152.19 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088144 | Grant Payments | 16/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088145 | Grant Payments | 16/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088146 | Grant Payments | 16/11/2022 | 350.00 |
| Worcester City Council | Client 21 | Strategic Housing | WV088150 | Housing Rent Payments | 18/11/2022 | 10,735.00 |
| Worcester City Council | Redline Hydraulics Ltd | Waste and Fleet Services | WV088151 | Partnership Payments | 16/11/2022 | 338.78 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|-----------------------------------|------------|------------------------------|--------------|--------------|
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV088152 | Housing Rent Payments | 16/11/2022 | 282.00 |
| Worcester City Council | Mr J Hutchinson | Economic Development | WV088165 | Capital Grant Payments | 16/11/2022 | 3,426.45 |
| Worcester City Council | Wychavon District Council | Finance Service | WV088166 | Partnership Payments | 16/11/2022 | 8,060.00 |
| Worcester City Council | Walker Building Solutions Ltd | Strategic Housing | WV088168 | Capital Grant Payments | 16/11/2022 | 15,565.40 |
| Worcester City Council | Walker Building Solutions Ltd | Strategic Housing | WV088168 | Capital Grant Payments | 16/11/2022 | 3,640.00 |
| Worcester City Council | Hussingtree Blends Ltd | Economic Development | WV088171 | Payments and Additions | 22/11/2022 | 280.00 |
| Worcester City Council | Hussingtree Blends Ltd | Economic Development | WV088171 | Payments and Additions | 22/11/2022 | 58.50 |
| Worcester City Council | GP 3 | Bereavement Services | WV088172 | Medical Fees | 24/11/2022 | 759.00 |
| Worcester City Council | GP 3 | Bereavement Services | WV088172 | Medical Fees | 24/11/2022 | 325.50 |
| Worcester City Council | GP 3 | Bereavement Services | WV088172 | Medical Fees | 24/11/2022 | 728.50 |
| Worcester City Council | GP 3 | Bereavement Services | WV088172 | Medical Fees | 24/11/2022 | 589.00 |
| Worcester City Council | GP 3 | Bereavement Services | WV088172 | Medical Fees | 24/11/2022 | 558.00 |
| Worcester City Council | Park Now Ltd | Parking and Enforcement | WV088173 | Contracted-Out Services | 16/11/2022 | 8,754.12 |
| Worcester City Council | Four All Seasons Catering Ltd | Democratic and Electoral Services | WV088176 | Hospitality and Refreshments | 16/11/2022 | 280.00 |
| Worcester City Council | Arthur J Gallagher Insurance Brokers Ltd | Finance Service | WV088178 | Insurance Premiums | 16/11/2022 | 285.77 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV088182 | Collection Care Supplies | 22/11/2022 | 380.00 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV088182 | Collection Care Supplies | 22/11/2022 | 28.50 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV088182 | Collection Care Supplies | 22/11/2022 | 11.40 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV088182 | Collection Care Supplies | 22/11/2022 | 30.33 |
| Worcester City Council | Worcestershire County Council | Joint Museums | WV088182 | Collection Care Supplies | 22/11/2022 | 200.00 |
| Worcester City Council | Private Landlord 33 | Strategic Housing | WV088184 | Housing Rent Payments | 16/11/2022 | 500.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088190 | Grant Payments | 16/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088192 | Grant Payments | 16/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088193 | Grant Payments | 16/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088194 | Grant Payments | 16/11/2022 | 350.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV088199 | Reactive Maintenance | 24/11/2022 | 302.50 |
| Worcester City Council | Redacted | Development Management | WV088202 | Application Fees | 16/11/2022 | 462.00 |
| Worcester City Council | The Severn Rising 2222 | Finance Service | WV088203 | Grant Payments | 18/11/2022 | 1,000.00 |
| Worcester City Council | Worcester Allotments Forum | Finance Service | WV088204 | Grant Payments | 18/11/2022 | 2,750.00 |
| Worcester City Council | Worcestershire County Council | Economic Development | WV088208 | External Fees | 22/11/2022 | 763,829.51 |
| Worcester City Council | Maggs Day Centre | Strategic Housing | WV088210 | Partnership Payments | 30/11/2022 | 6,252.75 |
| Worcester City Council | The Richard Sandy Partnership | Finance Service | WV088214 | Professional Advisor Fees | 18/11/2022 | 1,800.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV088219 | Reactive Maintenance | 18/11/2022 | 669.55 |
| Worcester City Council | Graham Asset Management | Techforge | WV088220 | Reactive Maintenance | 18/11/2022 | 316.17 |
| Worcester City Council | Graham Asset Management | Techforge | WV088224 | Reactive Maintenance | 18/11/2022 | 417.27 |
| Worcester City Council | Graham Asset Management | Techforge | WV088226 | Reactive Maintenance | 18/11/2022 | 1,374.09 |
| Worcester City Council | Graham Asset Management | Techforge | WV088228 | Reactive Maintenance | 18/11/2022 | 312.51 |
| Worcester City Council | Graham Asset Management | Techforge | WV088229 | Reactive Maintenance | 18/11/2022 | 251.30 |
| Worcester City Council | Graham Asset Management | Techforge | WV088230 | Reactive Maintenance | 18/11/2022 | 285.60 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088253 | Tyres | 24/11/2022 | 1,018.00 |
| Worcester City Council | Netbuilder Ltd | Policy and Strategy | WV088255 | ICT New Hardware | 18/11/2022 | 292.00 |
| Worcester City Council | Caring for Communities and People Ltd | Strategic Housing | WV088256 | Partnership Payments | 18/11/2022 | 150,750.00 |
| Worcester City Council | Wyre Forest District Council | Finance Service | WV088259 | Consultant Fees (Projects) | 24/11/2022 | 780.36 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.48 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.48 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.48 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.48 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.48 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.48 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 15.00 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 25.00 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 14.16 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.50 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 22.50 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|-------------------------|------------|----------------------------|--------------|--------------|
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 21.24 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 17.46 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 14.85 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 22.50 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 13.32 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 11.64 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 15.00 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 11.64 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 11.64 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 12.48 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 8.32 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 17.46 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 17.46 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 13.28 |
| Worcester City Council | Shared Earth UK Ltd | Joint Museums | WV088263 | Supplies For Resale | 22/11/2022 | 17.46 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088264 | Agency Staff | 22/11/2022 | 941.28 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088264 | Agency Staff | 22/11/2022 | 416.95 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088264 | Agency Staff | 22/11/2022 | 3,045.69 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088264 | Agency Staff | 22/11/2022 | 439.60 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088264 | Agency Staff | 22/11/2022 | 1,376.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088264 | Agency Staff | 22/11/2022 | 1,402.32 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Employee Related Insurance | 22/11/2022 | 4,426.91 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Employee Related Insurance | 22/11/2022 | 2,709.15 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Employee Related Insurance | 22/11/2022 | 18,572.40 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Employee Related Insurance | 22/11/2022 | 900.60 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Employee Related Insurance | 22/11/2022 | 719.85 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Premises Insurance | 22/11/2022 | 19,111.52 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Premises Insurance | 22/11/2022 | 4,883.79 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Premises Insurance | 22/11/2022 | 1,083.87 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Premises Insurance | 22/11/2022 | 2,455.53 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Premises Insurance | 22/11/2022 | 17,131.90 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Premises Insurance | 22/11/2022 | 889.00 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Premises Insurance | 22/11/2022 | 1,679.98 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Vehicle Insurance | 22/11/2022 | 63,498.45 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Insurance Premiums | 22/11/2022 | 49,982.99 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Insurance Premiums | 22/11/2022 | 1,185.84 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088265 | Insurance Premiums | 22/11/2022 | 557.30 |
| Worcester City Council | Arboretum Residents Association | Community Services | WV088269 | Grant Payments | 18/11/2022 | 570.00 |
| Worcester City Council | Worcestershire Wildlife Consultancy | Techforge | WV088270 | Reactive Maintenance | 18/11/2022 | 930.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV088274 | B and B Payments | 22/11/2022 | 1,260.00 |
| Worcester City Council | Private Landlord 8 | Homelessness | WV088275 | B and B Payments | 22/11/2022 | 1,260.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV088276 | Planned Maintenance | 22/11/2022 | 1,060.28 |
| Worcester City Council | Redacted | Strategic Housing | WV088277 | Capital Grant Payments | 22/11/2022 | 6,123.55 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088278 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088279 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088280 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088281 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088282 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088283 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088284 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Bradley Environmental Consultants Ltd | Techforge | WV088285 | Building Condition Surveys | 22/11/2022 | 950.00 |
| Worcester City Council | Sharpe Pritchard LLP | Property and Assets | WV088286 | External Fees | 28/11/2022 | 1,038.00 |
| Worcester City Council | Armchair | Strategic Housing | WV088294 | Grant Payments | 22/11/2022 | 7,500.00 |
| Worcester City Council | Blessed Edward Oldcorne Catholic College | Parking and Enforcement | WV088296 | Grant Payments | 22/11/2022 | 7,080.00 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|--|----------------------------|------------|-----------------------------|--------------|--------------|
| Worcester City Council | Jack Moody Landscaping and Civil Engineering Ltd | Street Scene | WV088297 | Contract Works and Services | 22/11/2022 | 5,810.79 |
| Worcester City Council | Jack Moody Landscaping and Civil Engineering Ltd | Finance Service | WV088298 | Contract Works and Services | 22/11/2022 | -5,959.78 |
| Worcester City Council | Jack Moody Landscaping and Civil Engineering Ltd | Street Scene | WV088299 | Contract Works and Services | 22/11/2022 | 5,959.78 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088300 | Premises Insurance | 22/11/2022 | 308.00 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088301 | Employee Related Insurance | 22/11/2022 | 1,848.00 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088302 | Insurance Premiums | 22/11/2022 | 665.28 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088303 | Premises Insurance | 22/11/2022 | 6,436.00 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088304 | Premises Insurance | 22/11/2022 | 14,895.23 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088305 | Premises Insurance | 28/11/2022 | 1,169.38 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088305 | Premises Insurance | 28/11/2022 | 896.68 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088305 | Premises Insurance | 28/11/2022 | 1,447.87 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088306 | Premises Insurance | 28/11/2022 | 6,489.29 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088306 | Premises Insurance | 28/11/2022 | 5,030.58 |
| Worcester City Council | Zurich Municipal | Finance Service | WV088306 | Premises Insurance | 28/11/2022 | 15,744.02 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088307 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088308 | Grant Payments | 22/11/2022 | 2,100.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088309 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088310 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088311 | Grant Payments | 22/11/2022 | 350.00 |
| Worcester City Council | Private Landlord 9 | Strategic Housing | WV088321 | Housing Rent Payments | 22/11/2022 | 402.61 |
| Worcester City Council | Private Landlord 9 | Strategic Housing | WV088322 | Housing Rent Payments | 24/11/2022 | 524.38 |
| Worcester City Council | Safe To Go Ltd | Finance Service | WV088324 | Contracted-Out Services | 24/11/2022 | 4,350.00 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV088326 | Reactive Maintenance | 22/11/2022 | -395.95 |
| Worcester City Council | National Testing Services Ltd | Techforge | WV088331 | Contract Works and Services | 22/11/2022 | 660.00 |
| Worcester City Council | Vivid Resourcing Ltd | CLT and Corporate Services | WV088337 | Agency Staff | 30/11/2022 | 1,000.00 |
| Worcester City Council | Sharpe Pritchard LLP | Property and Assets | WV088340 | Consultant Fees (Projects) | 28/11/2022 | 831.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 669.76 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 929.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 1,501.58 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 464.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 1,360.68 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 1,609.56 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 532.69 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 1,084.41 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088342 | Agency Staff | 24/11/2022 | 266.70 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 313.96 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 639.46 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 700.86 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 84.14 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 1,996.23 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 788.70 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 140.74 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 1,282.48 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 2,526.14 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 667.31 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 13.04 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088343 | Agency Staff | 24/11/2022 | 266.70 |
| Worcester City Council | The Hare in the Hat Ltd T/A The Cardinals Hat | Economic Development | WV088344 | Contracted-Out Services | 24/11/2022 | 1,041.67 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 53.45 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 30.00 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 75.60 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 39.96 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 24.95 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 29.94 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|------------------------|---|----------------------------|------------|-----------------------------|--------------|--------------|
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 39.96 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 52.20 |
| Worcester City Council | Star Editions Ltd | Economic Development | WV088347 | Payments and Additions | 24/11/2022 | 19.20 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV088348 | B and B Payments | 28/11/2022 | 3,420.00 |
| Worcester City Council | Private Landlord 22 | Homelessness | WV088353 | B and B Payments | 24/11/2022 | 720.00 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV088356 | Housing Rent Payments | 24/11/2022 | 2,657.57 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 889.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 393.60 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 1,038.67 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 937.76 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 885.27 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 929.44 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 1,360.68 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088361 | Agency Staff | 24/11/2022 | 2,350.60 |
| Worcester City Council | Private Landlord 22 | Homelessness | WV088362 | B and B Payments | 24/11/2022 | 1,350.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV088363 | Planned Maintenance | 24/11/2022 | 616.82 |
| Worcester City Council | Graham Asset Management | Techforge | WV088364 | Reactive Maintenance | 24/11/2022 | 253.67 |
| Worcester City Council | Private Landlord 22 | Homelessness | WV088365 | B and B Payments | 24/11/2022 | 1,575.00 |
| Worcester City Council | Private Landlord 22 | Homelessness | WV088368 | B and B Payments | 24/11/2022 | 3,720.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088369 | Grant Payments | 24/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088370 | Grant Payments | 24/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088371 | Grant Payments | 24/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088372 | Grant Payments | 24/11/2022 | 350.00 |
| Worcester City Council | Private Landlord 5 | Homelessness | WV088373 | B and B Payments | 24/11/2022 | 9,036.00 |
| Worcester City Council | McGregor Coxall UK Pty Ltd | Finance Service | WV088379 | External Fees | 24/11/2022 | 1,500.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088384 | B and B Payments | 24/11/2022 | 1,550.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV088385 | B and B Payments | 28/11/2022 | 2,812.00 |
| Worcester City Council | Worcestershire County Council | Street Scene | WV088387 | Contracted-Out Services | 24/11/2022 | 636.13 |
| Worcester City Council | Focus Ecology Ltd | Economic Development | WV088390 | Grant Payments | 24/11/2022 | 320.00 |
| Worcester City Council | City Signs | Economic Development | WV088393 | Advertising and Publicity | 28/11/2022 | 420.00 |
| Worcester City Council | Lighting & Illumination Technology Experience Ltd | Economic Development | WV088395 | Contracted-Out Services | 24/11/2022 | 325.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV088396 | B and B Payments | 28/11/2022 | 2,160.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088402 | Tyres | 24/11/2022 | 361.50 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088403 | Tyres | 24/11/2022 | 809.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088406 | B and B Payments | 24/11/2022 | 1,550.00 |
| Worcester City Council | Malvern Hills District Council | Economic Development | WV088407 | Partnership Payments | 24/11/2022 | 833.33 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088408 | Agency Staff | 24/11/2022 | 1,022.35 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088408 | Agency Staff | 24/11/2022 | 1,092.96 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088408 | Agency Staff | 24/11/2022 | 741.04 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088408 | Agency Staff | 24/11/2022 | 1,698.16 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088408 | Agency Staff | 24/11/2022 | 794.42 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088408 | Agency Staff | 24/11/2022 | 1,298.12 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088408 | Agency Staff | 24/11/2022 | 2,084.40 |
| Worcester City Council | Graham Asset Management | Property and Assets | WV088409 | Contract Works and Services | 28/11/2022 | 30,000.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088423 | B and B Payments | 24/11/2022 | 1,250.00 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088425 | B and B Payments | 24/11/2022 | 2,294.00 |
| Worcester City Council | Private Landlord 13 | Homelessness | WV088426 | B and B Payments | 28/11/2022 | 1,280.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088427 | Tyres | 24/11/2022 | 361.50 |
| Worcester City Council | Private Landlord 6 | Homelessness | WV088429 | B and B Payments | 24/11/2022 | 300.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088430 | Tyres | 24/11/2022 | 284.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088433 | Tyres | 24/11/2022 | 509.00 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088434 | Tyres | 24/11/2022 | 302.50 |
| Worcester City Council | The Lodge Tyre Company Ltd | Trade Waste | WV088443 | Tyres | 24/11/2022 | 525.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV088456 | Agency Staff | 28/11/2022 | 1,650.00 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|----------------------------|---|----------------------------|------------|------------------------------|--------------|--------------|
| Worcester City Council | Arthur J Gallagher Insurance Brokers Ltd | Finance Service | WV088457 | Insurance Premiums | 28/11/2022 | 22,151.29 |
| Worcester City Council | Private Landlord 17 | Strategic Housing | WV088463 | Housing Rent Payments | 28/11/2022 | 265.84 |
| Worcester City Council | Private Landlord 17 | Strategic Housing | WV088464 | Housing Rent Payments | 28/11/2022 | 466.53 |
| Worcester City Council | Graham Asset Management | Techforge | WV088470 | Reactive Maintenance | 28/11/2022 | -2,420.84 |
| Worcester City Council | Graham Asset Management | Techforge | WV088472 | Reactive Maintenance | 28/11/2022 | 2,420.84 |
| Worcester City Council | Client 22 | Homelessness | WV088475 | B and B Payments | 28/11/2022 | 8,928.00 |
| Worcester City Council | Stonehouse Recruitment Group Limited | CLT and Corporate Services | WV088480 | Agency Staff | 28/11/2022 | 2,035.00 |
| Worcester City Council | Roger Keith Lethem | Economic Development | WV088482 | Capital Grant Payments | 28/11/2022 | 12,000.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088484 | Grant Payments | 28/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088485 | Grant Payments | 28/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088486 | Grant Payments | 28/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088487 | Grant Payments | 28/11/2022 | 350.00 |
| Worcester City Council | Meadow Arts | Joint Museums | WV088492 | Exhibitions | 30/11/2022 | 500.00 |
| Worcester City Council | Headway Traffic Management West Ltd | Street Scene | WV088493 | Cleansing Supplies and Matls | 30/11/2022 | 195.00 |
| Worcester City Council | Headway Traffic Management West Ltd | Street Scene | WV088493 | Cleansing Supplies and Matls | 30/11/2022 | 495.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088496 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088497 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | JPK Trade Supplies Ltd | Street Scene | WV088498 | Payments and Additions | 30/11/2022 | 2,414.00 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV088505 | Housing Rent Payments | 30/11/2022 | 500.00 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV088506 | Housing Rent Payments | 30/11/2022 | 640.88 |
| Worcester City Council | SW Healthcare Limited | Parking and Enforcement | WV088510 | Accommodation Hire | 30/11/2022 | 665.72 |
| Worcester City Council | Healthmatic Ltd | Street Scene | WV088514 | Contracted-Out Services | 30/11/2022 | 2,485.00 |
| Worcester City Council | Lighting & Illumination Technology Experience Ltd | Economic Development | WV088522 | Contracted-Out Services | 30/11/2022 | 14,620.00 |
| Worcester City Council | Just Say Training | Strategic Housing | WV088533 | Partnership Payments | 30/11/2022 | 750.00 |
| Worcester City Council | All Saints Worcester | Community Services | WV088536 | Grant Payments | 30/11/2022 | 50,000.00 |
| Worcester City Council Ltd | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 682.24 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 1,164.27 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 1,681.64 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 897.68 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 198.14 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 1,358.04 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 2,088.72 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 1,004.80 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088552 | Agency Staff | 30/11/2022 | 515.62 |
| Worcester City Council | HQN Ltd | Finance Service | WV088553 | Partnership Payments | 30/11/2022 | -950.00 |
| Worcester City Council | Private Tenant 4 | Strategic Housing | WV088555 | Housing Rent Payments | 30/11/2022 | 348.72 |
| Worcester City Council | Graham Asset Management | Techforge | WV088556 | Reactive Maintenance | 30/11/2022 | 2,182.40 |
| Worcester City Council | Woodlaw Limited T/as D&S Contractors | Techforge | WV088571 | Contract Works and Services | 30/11/2022 | 2,990.00 |
| Worcester City Council | Graham Asset Management | Techforge | WV088572 | Reactive Maintenance | 30/11/2022 | 350.53 |
| Worcester City Council | Graham Asset Management | Techforge | WV088576 | Reactive Maintenance | 30/11/2022 | 838.09 |
| Worcester City Council | Graham Asset Management | Techforge | WV088576 | Reactive Maintenance | 30/11/2022 | 137.07 |
| Worcester City Council | Graham Asset Management | Techforge | WV088578 | Reactive Maintenance | 30/11/2022 | 76.15 |
| Worcester City Council | Graham Asset Management | Techforge | WV088578 | Reactive Maintenance | 30/11/2022 | 396.00 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | Property and Assets | WV088579 | Archiving | 30/11/2022 | 265.76 |
| Worcester City Council | Bruton Knowles | Property and Assets | WV088580 | Contract Works and Services | 30/11/2022 | 403.75 |
| Worcester City Council | Wychavon District Council | Street Scene | WV088588 | SLA Payments | 30/11/2022 | 3,500.00 |
| Worcester City Council | Maggs Day Centre | Strategic Housing | WV088589 | Partnership Payments | 30/11/2022 | 6,252.75 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 741.34 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 21.98 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 17.32 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 286.00 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 1,697.52 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 881.16 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 1,360.68 |

| Organisation Name | Creditor Name | Section Name | Voucher No | Type of Expenditure | Payment Date | Line Net Amt |
|--------------------------|----------------------------------|---------------------|-------------------|----------------------------|---------------------|---------------------|
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 2,176.64 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 982.16 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 10.08 |
| Worcester City Council | Matrix SCM Ltd | Street Scene | WV088590 | Agency Staff | 30/11/2022 | 515.62 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088595 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088596 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088597 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088599 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088600 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088601 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088602 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | Ukrainian Guest Host | Finance Service | WV088603 | Grant Payments | 30/11/2022 | 350.00 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | Property and Assets | WV088605 | Archiving | 30/11/2022 | 265.76 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | Property and Assets | WV088606 | Archiving | 30/11/2022 | 265.76 |
| Worcester City Council | H W Coates Ltd T/A L & R Storage | Property and Assets | WV088607 | Archiving | 30/11/2022 | 705.01 |