

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Posturite (Uk) Limited	Strategic Housing	WV084630	Furniture	14/03/2023	841.73
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV090026	Planned Maintenance	10/03/2023	811.25
Worcester City Council	Civica UK Limited	Finance Service	WV090046	Prof Membership and Subs	14/03/2023	-4,697.47
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV090144	Waste Disposal Services	10/03/2023	270.80
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV090145	Waste Disposal Services	10/03/2023	-695.40
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV090384	Equipment Repair and Maint	08/03/2023	428.24
Worcester City Council	Frontier Software Plc	HR Services	WV090391	Payroll Bureau	06/03/2023	1,314.85
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV090393	Equipment Purchases	16/03/2023	2,750.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV090437	Consultant Fees (Projects)	02/03/2023	2,280.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV090452	Equipment	06/03/2023	9,792.00
Worcester City Council	Gallagher	Joint Museums	WV090479	Exhibitions	02/03/2023	9,917.79
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV090482	Contracted-Out Services	02/03/2023	16,429.44
Worcester City Council	Direct Publicity Limited	Joint Museums	WV090491	Advertising and Publicity	02/03/2023	420.00
Worcester City Council	Systra Ltd	Planning Policy	WV090492	Consultant Fees (Projects)	02/03/2023	16,231.44
Worcester City Council	Private Landlord 8	Homelessness	WV090494	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090510	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090511	B and B Payments	06/03/2023	810.00
Worcester City Council	Private Landlord 8	Homelessness	WV090512	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090513	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090514	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090516	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090517	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090518	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090523	B and B Payments	06/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV090527	B and B Payments	06/03/2023	585.00
Worcester City Council	Adelante Software Limited	Finance Service	WV090549	ICT New System Software	02/03/2023	334.67
Worcester City Council	Structural Soils Ltd	Finance Service	WV090554	External Fees	02/03/2023	1,082.60
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV090555	Agency Staff	06/03/2023	1,450.00
Worcester City Council	Moseley & Son Ltd	Waste and Fleet Services	WV090557	General Supplies and Materials	02/03/2023	196.35
Worcester City Council	Moseley & Son Ltd	Waste and Fleet Services	WV090557	General Supplies and Materials	02/03/2023	99.99
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV090558	ICT New Hardware	02/03/2023	309.60
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV090569	Partnership Payments	06/03/2023	467.50
Worcester City Council	DS Media and Events Ltd	Economic Development	WV090591	Grant Payments	02/03/2023	25,000.00
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV090592	External Fees	06/03/2023	1,500.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090593	Agency Staff	02/03/2023	810.30
Worcester City Council	Private Landlord 13	Homelessness	WV090594	B and B Payments	06/03/2023	3,720.00
Worcester City Council	Private Landlord 13	Homelessness	WV090607	B and B Payments	06/03/2023	2,480.00
Worcester City Council	Private Landlord 13	Homelessness	WV090610	B and B Payments	06/03/2023	5,208.00
Worcester City Council	Private Landlord 13	Homelessness	WV090612	B and B Payments	06/03/2023	3,552.00
Worcester City Council	Private Landlord 13	Homelessness	WV090614	B and B Payments	06/03/2023	1,280.00
Worcester City Council	Private Landlord 13	Homelessness	WV090617	B and B Payments	06/03/2023	2,900.00
Worcester City Council	Meaco Measurement and Control Limited	Joint Museums	WV090626	Subscriptions to Publications	06/03/2023	625.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090638	Advertising and Publicity	06/03/2023	374.47
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV090640	Planned Maintenance	08/03/2023	916.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV090641	Contract Works and Services	08/03/2023	2,586.00
Worcester City Council	Logotech Systems	Finance Service	WV090645	ICT Sware Licences and Support	10/03/2023	1,000.00
Worcester City Council	Logotech Systems	Finance Service	WV090645	ICT Sware Licences and Support	10/03/2023	1,200.00
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV090646	Advertising and Publicity	22/03/2023	300.00
Worcester City Council	Graham Asset Management	Techforge	WV090647	Contract Works and Services	06/03/2023	5,511.00
Worcester City Council	Aurora World Ltd	Economic Development	WV090666	Payments and Additions	08/03/2023	53.58
Worcester City Council	Aurora World Ltd	Economic Development	WV090666	Payments and Additions	08/03/2023	171.36
Worcester City Council	Aurora World Ltd	Economic Development	WV090666	Payments and Additions	08/03/2023	54.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV090672	Consultant Fees (Projects)	08/03/2023	2,975.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV090707	Transaction Charges	08/03/2023	282.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090710	Agency Staff	08/03/2023	1,849.50
Worcester City Council	Instarmac Limited	Street Scene	WV090753	Payments and Additions	08/03/2023	781.56
Worcester City Council	Instarmac Limited	Street Scene	WV090753	Payments and Additions	08/03/2023	597.20
Worcester City Council	Ardent Management Limited	Property and Assets	WV090754	Purchase of Land	08/03/2023	1,886.25
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV090756	Agency Staff	10/03/2023	2,175.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV090773	Partnership Payments	10/03/2023	5,949.78
Worcester City Council	Terry Gordon Playground Inspections Ltd	Street Scene	WV090783	Professional Advisor Fees	06/03/2023	1,022.25
Worcester City Council	Start Traffic Ltd	Street Scene	WV090784	Payments and Additions	10/03/2023	772.20
Worcester City Council	Start Traffic Ltd	Street Scene	WV090784	Payments and Additions	10/03/2023	114.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV090785	Agency Staff	02/03/2023	486.45
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV090791	Partnership Payments	14/03/2023	1,445.94
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV090791	Partnership Payments	14/03/2023	16.75
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV090799	Reactive Maintenance	08/03/2023	1,085.26
Worcester City Council	Acivico (Design Const & Facilities Management Ltd	Techforge	WV090806	Contract Works and Services	08/03/2023	2,392.01
Worcester City Council	Acivico (Design Const & Facilities Management Ltd	Techforge	WV090807	Contract Works and Services	08/03/2023	1,594.68
Worcester City Council	Get Grants Ltd	Development Management	WV090816	Contracted-Out Services	14/03/2023	1,150.00
Worcester City Council	Bridgeman Art Library Ltd	Joint Museums	WV090817	Advertising and Publicity	14/03/2023	375.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090854	General Supplies and Materials	16/03/2023	25.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090854	General Supplies and Materials	16/03/2023	180.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV090854	General Supplies and Materials	16/03/2023	450.00
Worcester City Council	PR Associates Ltd	Techforge	WV090858	Planned Maintenance	14/03/2023	350.00
Worcester City Council	Cotswold Drainage Ltd	Techforge	WV090859	Reactive Maintenance	02/03/2023	180.00
Worcester City Council	Cotswold Drainage Ltd	Techforge	WV090859	Reactive Maintenance	02/03/2023	200.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090861	Agency Staff	10/03/2023	721.12
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV090861	Agency Staff	10/03/2023	89.18
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090866	Agency Staff	14/03/2023	2,220.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV090867	Consultant Fees (Projects)	14/03/2023	2,975.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV090895	Parks Garden Supplies Matls	16/03/2023	688.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV090895	Parks Garden Supplies Matls	16/03/2023	18.50
Worcester City Council	GB Sport & Leisure	Street Scene	WV090895	Parks Garden Supplies Matls	16/03/2023	4.00
Worcester City Council	GB Sport & Leisure	Street Scene	WV090895	Parks Garden Supplies Matls	16/03/2023	91.05
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV090897	ICT Sware Licences and Support	14/03/2023	12,517.01
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV090903	Partnership Payments	16/03/2023	275.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV090904	Cems and Crams Supplies Matls	16/03/2023	405.00
Worcester City Council	Bristow & Sutor	Finance Service	WV090906	Payments and Additions	10/03/2023	651.65
Worcester City Council	Maggs Day Centre	Strategic Housing	WV090926	Partnership Payments	10/03/2023	9,749.79
Worcester City Council	Maggs Day Centre	Strategic Housing	WV090926	Partnership Payments	10/03/2023	2,002.96
Worcester City Council	Learning Pool Ltd	Policy and Strategy	WV090939	External Training Course Fees	08/03/2023	775.00
Worcester City Council	PK Safety	Street Scene	WV090942	Payments and Additions	16/03/2023	504.00
Worcester City Council	Tudor Environmental	Street Scene	WV090943	Payments and Additions	16/03/2023	274.78
Worcester City Council	Harwell Restoration	Joint Museums	WV090946	General Supplies and Materials	10/03/2023	700.00
Worcester City Council	Harwell Restoration	Joint Museums	WV090946	General Supplies and Materials	10/03/2023	20.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV090948	Hire of Vehicles Plant	14/03/2023	412.54
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV090951	Telephone Costs	22/03/2023	590.32
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV090951	Telephone Costs	22/03/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV090951	Telephone Costs	22/03/2023	4.00
Worcester City Council	Tudor Environmental	Bereavement Services	WV090955	Cems and Crams Supplies Matls	22/03/2023	294.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Finance Service	WV090958	Equipment Repair and Maint	08/03/2023	-565.83
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090973	Tyres	08/03/2023	361.50
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV090977	Tyres	10/03/2023	254.50
Worcester City Council	Southampton City Council	Joint Museums	WV090988	Exhibitions	08/03/2023	460.12
Worcester City Council	Southampton City Council	Joint Museums	WV090988	Exhibitions	08/03/2023	210.00
Worcester City Council	Bespoke Scientific Limited	Joint Museums	WV090989	Exhibitions	08/03/2023	2,000.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090993	Agency Staff	14/03/2023	1,850.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV090994	Agency Staff	14/03/2023	1,537.50
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV090995	Reactive Maintenance	16/03/2023	778.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV090996	Reactive Maintenance	16/03/2023	1,242.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV090997	Reactive Maintenance	16/03/2023	704.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV090999	Cleaning Service and Materials	16/03/2023	674.72
Worcester City Council	Graham Asset Management	Techforge	WV091007	Reactive Maintenance	16/03/2023	362.89
Worcester City Council	Graham Asset Management	Techforge	WV091010	Reactive Maintenance	02/03/2023	626.71
Worcester City Council	Graham Asset Management	Techforge	WV091017	Reactive Maintenance	16/03/2023	824.24
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	6.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	10.80

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	11.20
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	11.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	11.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	12.50
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	12.50
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	13.30
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	13.30
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	15.00
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	16.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	46.60
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	55.92
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	55.92
Worcester City Council	Westair Reproductions Ltd	Joint Museums	WV091021	Educational Materials	22/03/2023	55.92
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV091024	Telephone Costs	22/03/2023	267.78
Worcester City Council	AMA Arts Marketing Association	Joint Museums	WV091025	Subscriptions to Publications	16/03/2023	450.00
Worcester City Council	No 5 Chambers Ltd	Development Management	WV091026	Legal Fees	16/03/2023	500.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV091028	Reactive Maintenance	16/03/2023	939.09
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV091051	Equipment	06/03/2023	14,144.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV091056	Payments and Additions	22/03/2023	984.00
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	16.17
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	16.60
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	32.34
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	32.34
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	36.18
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	18.09
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	18.09
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	18.09
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	14.89
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	33.20
Worcester City Council	Arora Design Ltd	Economic Development	WV091106	Payments and Additions	22/03/2023	16.60
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV091114	Service Contracts	08/03/2023	501.66
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV091119	Exhibitions	22/03/2023	125.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV091119	Exhibitions	22/03/2023	665.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV091119	Exhibitions	22/03/2023	160.00
Worcester City Council	Craig Cooper Graphic Design	Joint Museums	WV091119	Exhibitions	22/03/2023	50.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV091121	Agency Staff	22/03/2023	1,450.00
Worcester City Council	Alfa Access Services Ltd	Waste and Fleet Services	WV091126	Equipment Repair and Maint	22/03/2023	475.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV091127	Equipment Repair and Maint	22/03/2023	1,210.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV091127	Equipment Repair and Maint	22/03/2023	960.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV091127	Equipment Repair and Maint	22/03/2023	370.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV091127	Equipment Repair and Maint	22/03/2023	245.00
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV091127	Equipment Repair and Maint	22/03/2023	1,150.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV091128	Agency Staff	16/03/2023	657.00
Worcester City Council	Disabled Enabled Ltd T/A AccessAble	Economic Development	WV091130	Professional Advisor Fees	16/03/2023	527.00
Worcester City Council	Bridgeman Art Library Ltd	Joint Museums	WV091135	Exhibitions	06/03/2023	275.00
Worcester City Council	City Signs	Joint Museums	WV091138	Advertising and Publicity	02/03/2023	385.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV091140	Reactive Maintenance	10/03/2023	258.58
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV091142	Reactive Maintenance	10/03/2023	642.66
Worcester City Council	Ignis Group Ltd	Techforge	WV091153	Reactive Maintenance	14/03/2023	310.53
Worcester City Council	GJS Dillon Ltd	Finance Service	WV091157	Management Fees	22/03/2023	3,500.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV091159	Equipment	24/03/2023	1,000.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV091159	Equipment	24/03/2023	1,000.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV091159	Equipment	24/03/2023	200.00
Worcester City Council	Private landlord 17	Strategic Housing	WV091160	Housing Rent Payments	10/03/2023	912.00
Worcester City Council	Spacefund	Joint Museums	WV091162	Exhibitions	22/03/2023	1,500.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	City Signs	Joint Museums	WV091164	Permanent MAG Displays	02/03/2023	155.00
Worcester City Council	City Signs	Joint Museums	WV091164	Permanent MAG Displays	02/03/2023	55.00
Worcester City Council	City Signs	Joint Museums	WV091164	Permanent MAG Displays	02/03/2023	50.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091165	Agency Staff	16/03/2023	2,220.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	1,660.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	2,050.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	1,660.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	1,660.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	1,660.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	2,050.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	2,050.00
Worcester City Council	Spacemaster Partitions Manufacturing Ltd	Street Scene	WV091166	Furniture	16/03/2023	2,050.00
Worcester City Council	City Signs	Joint Museums	WV091168	General Supplies and Materials	02/03/2023	353.00
Worcester City Council	City Signs	Joint Museums	WV091168	General Supplies and Materials	02/03/2023	15.00
Worcester City Council	Switch Design Consultancy	Community Services	WV091169	Partnership Payments	14/03/2023	3,040.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091171	Agency Staff	22/03/2023	950.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091172	Agency Staff	22/03/2023	1,850.00
Worcester City Council	JPK Trade Supplies Ltd	Street Scene	WV091176	General Supplies and Materials	22/03/2023	2,174.23
Worcester City Council	Bristow & Sutor	Finance Service	WV091184	Payments and Additions	02/03/2023	320.86
Worcester City Council	Bristow & Sutor	Finance Service	WV091185	Payments and Additions	02/03/2023	824.31
Worcester City Council	Bristow & Sutor	Finance Service	WV091186	Payments and Additions	02/03/2023	797.74
Worcester City Council	Bristow & Sutor	Finance Service	WV091187	Payments and Additions	02/03/2023	704.65
Worcester City Council	Bristow & Sutor	Finance Service	WV091188	Payments and Additions	02/03/2023	506.23
Worcester City Council	Bristow & Sutor	Finance Service	WV091189	Payments and Additions	02/03/2023	706.56
Worcester City Council	Bristow & Sutor	Finance Service	WV091190	Payments and Additions	02/03/2023	962.85
Worcester City Council	Bristow & Sutor	Finance Service	WV091191	Payments and Additions	02/03/2023	781.60
Worcester City Council	Bristow & Sutor	Finance Service	WV091192	Payments and Additions	02/03/2023	775.78
Worcester City Council	Bristow & Sutor	Finance Service	WV091193	Payments and Additions	02/03/2023	960.32
Worcester City Council	Bristow & Sutor	Finance Service	WV091194	Payments and Additions	02/03/2023	1,220.73
Worcester City Council	Bristow & Sutor	Finance Service	WV091195	Payments and Additions	02/03/2023	1,443.83
Worcester City Council	Bristow & Sutor	Finance Service	WV091196	Payments and Additions	02/03/2023	549.06
Worcester City Council	Bristow & Sutor	Finance Service	WV091197	Payments and Additions	02/03/2023	347.08
Worcester City Council	Bristow & Sutor	Finance Service	WV091198	Payments and Additions	02/03/2023	788.90
Worcester City Council	Bristow & Sutor	Finance Service	WV091199	Payments and Additions	02/03/2023	1,015.74
Worcester City Council	Bristow & Sutor	Finance Service	WV091200	Payments and Additions	02/03/2023	941.43
Worcester City Council	Bristow & Sutor	Finance Service	WV091201	Payments and Additions	02/03/2023	793.98
Worcester City Council	Bristow & Sutor	Finance Service	WV091202	Payments and Additions	02/03/2023	921.11
Worcester City Council	Bristow & Sutor	Finance Service	WV091204	Payments and Additions	02/03/2023	878.75
Worcester City Council	Bristow & Sutor	Finance Service	WV091205	Payments and Additions	02/03/2023	391.17
Worcester City Council	Bristow & Sutor	Finance Service	WV091206	Payments and Additions	02/03/2023	392.53
Worcester City Council	Bristow & Sutor	Finance Service	WV091207	Payments and Additions	02/03/2023	607.22
Worcester City Council	Bristow & Sutor	Finance Service	WV091208	Payments and Additions	02/03/2023	527.23
Worcester City Council	Bristow & Sutor	Finance Service	WV091209	Payments and Additions	02/03/2023	587.56
Worcester City Council	Bristow & Sutor	Finance Service	WV091210	Payments and Additions	02/03/2023	451.15
Worcester City Council	Bristow & Sutor	Finance Service	WV091211	Payments and Additions	02/03/2023	592.28
Worcester City Council	Bristow & Sutor	Finance Service	WV091212	Payments and Additions	02/03/2023	291.56
Worcester City Council	Bristow & Sutor	Finance Service	WV091213	Payments and Additions	02/03/2023	489.05
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091216	Grant Payments	02/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091217	Grant Payments	02/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091218	Grant Payments	02/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091219	Grant Payments	02/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091220	Grant Payments	02/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091221	Grant Payments	02/03/2023	600.00
Worcester City Council	Oasis Warndon Community Hub	Finance Service	WV091222	Grant Payments	02/03/2023	750.00
Worcester City Council	Worcester Grassroots Alliance	Finance Service	WV091223	Grant Payments	02/03/2023	500.00
Worcester City Council	Worcestershire County Council	Finance Service	WV091224	Grant Payments	02/03/2023	1,733.50
Worcester City Council	Worcester Community Trust	Finance Service	WV091225	Grant Payments	02/03/2023	1,250.00
Worcester City Council	Graham Asset Management	Techforge	WV091226	Reactive Maintenance	02/03/2023	781.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV091227	Contracted-Out Services	02/03/2023	816.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV091228	Reactive Maintenance	02/03/2023	3,327.00
Worcester City Council	Maggs Day Centre	Strategic Housing	WV091229	Partnership Payments	02/03/2023	9,002.75
Worcester City Council	Fire Safe Services Ltd	Techforge	WV091230	Reactive Maintenance	08/03/2023	316.10
Worcester City Council	Graham Asset Management	Techforge	WV091231	Reactive Maintenance	02/03/2023	543.20
Worcester City Council	Graham Asset Management	Techforge	WV091231	Reactive Maintenance	02/03/2023	21.56
Worcester City Council	Tower Security Ltd	Strategic Housing	WV091236	Contracted-Out Services	02/03/2023	2,040.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV091237	Exhibitions	24/03/2023	126.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV091237	Exhibitions	24/03/2023	488.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV091237	Exhibitions	24/03/2023	20.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV091237	Exhibitions	24/03/2023	97.00
Worcester City Council	Malvern Hills District Council	Strategic Housing	WV091239	Partnership Payments	08/03/2023	2,767.00
Worcester City Council	Alfa Access Services Ltd	Waste and Fleet Services	WV091240	Equipment Repair and Maint	24/03/2023	467.75
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV091241	Exhibitions	24/03/2023	568.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV091241	Exhibitions	24/03/2023	852.00
Worcester City Council	Bristow & Sutor	Finance Service	WV091242	Payments and Additions	16/03/2023	846.45
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091243	Collection Care Supplies	02/03/2023	150.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091243	Collection Care Supplies	02/03/2023	150.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	39.50
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	32.50
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	61.95
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	81.56
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	86.68
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	19.73
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	36.10
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV091244	Payments and Additions	24/03/2023	20.45
Worcester City Council	Private Landlord 36	Strategic Housing	WV091246	Housing Rent Payments	02/03/2023	1,362.10
Worcester City Council	Graham Asset Management	Techforge	WV091249	Reactive Maintenance	02/03/2023	398.75
Worcester City Council	PPS Ltd	Strategic Housing	WV091251	General Supplies and Materials	02/03/2023	118.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091251	General Supplies and Materials	02/03/2023	286.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091251	Grant Payments	02/03/2023	196.00
Worcester City Council	Private Landlord 8	Homelessness	WV091252	B and B Payments	08/03/2023	1,260.00
Worcester City Council	Wychavon District Council	Finance Service	WV091253	ICT Sware Licences and Support	02/03/2023	105,003.76
Worcester City Council	Wychavon District Council	Finance Service	WV091253	ICT Sware Licences and Support	02/03/2023	9.06
Worcester City Council	Wychavon District Council	Finance Service	WV091253	ICT Sware Licences and Support	02/03/2023	16.03
Worcester City Council	Private Landlord 5	Homelessness	WV091255	B and B Payments	02/03/2023	9,118.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV091257	Agency Staff	24/03/2023	2,175.00
Worcester City Council	VIDA WORCESTER LUGGAGE BAGS & ACC	Economic Development	WV091259	Capital Grant Payments	02/03/2023	413.52
Worcester City Council	Bridgeman Art Library Ltd	Joint Museums	WV091261	Books and Publications	22/03/2023	1,475.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091262	Hire of Vehicles Plant	24/03/2023	1,396.08
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV091263	External Fees	28/03/2023	6,120.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	218.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	554.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	475.16
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV091264	Hire of Vehicles Plant	28/03/2023	407.96
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV091265	Cleaning Materials	22/03/2023	45.58
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV091265	Cleaning Service and Materials	22/03/2023	371.13
Worcester City Council	Worcestershire County Council	Property and Assets	WV091266	External Fees	08/03/2023	4,325.00
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV091267	Equipment Leased	28/03/2023	1,010.00
Worcester City Council	Wychavon District Council	Strategic Housing	WV091268	Partnership Payments	06/03/2023	4,218.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV091270	Accommodation Hire	10/03/2023	588.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV091274	ICT New Hardware	28/03/2023	2.42
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV091274	ICT New Hardware	28/03/2023	280.00
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV091274	ICT New Hardware	28/03/2023	20.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Gallagher	Joint Museums	WV091275	Exhibitions	22/03/2023	566.55
Worcester City Council	Paypoint Network Ltd	Strategic Housing	WV091277	ICT Sware Licences and Support	06/03/2023	690.24
Worcester City Council	Private Landlord 8	Homelessness	WV091278	B and B Payments	08/03/2023	1,260.00
Worcester City Council	Private Landlord 8	Homelessness	WV091279	B and B Payments	08/03/2023	1,260.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV091281	Equipment Repair and Maint	08/03/2023	283.37
Worcester City Council	Ron Smith & Co Ltd	Street Scene	WV091282	Equipment Repair and Maint	08/03/2023	272.96
Worcester City Council	Findel Education Ltd	Joint Museums	WV091283	Educational Materials	22/03/2023	439.42
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV091286	Contract Works and Services	14/03/2023	42,293.50
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV091286	Contract Works and Services	14/03/2023	38,101.50
Worcester City Council	Worcester Environmental Group	Finance Service	WV091288	Grant Payments	06/03/2023	2,748.00
Worcester City Council	Graham Asset Management	Property and Assets	WV091290	Contract Works and Services	06/03/2023	1,576.31
Worcester City Council	12th Worcester Scouts	Finance Service	WV091291	Grant Payments	06/03/2023	715.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091292	Grant Payments	06/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091293	Grant Payments	06/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091294	Grant Payments	06/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091295	Grant Payments	06/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091296	Grant Payments	06/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091297	Grant Payments	08/03/2023	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091298	Grant Payments	06/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091299	Grant Payments	06/03/2023	700.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091300	Grant Payments	06/03/2023	700.00
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property and Assets	WV091304	Service Contracts	24/03/2023	1,320.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV091307	Reactive Maintenance	06/03/2023	416.87
Worcester City Council	Blyth Valley Toilets	Techforge	WV091309	Reactive Maintenance	16/03/2023	416.87
Worcester City Council	Dorwingear Ltd	Techforge	WV091310	Reactive Maintenance	22/03/2023	540.90
Worcester City Council	County Life Ltd	Policy and Strategy	WV091313	Books and Publications	24/03/2023	3,618.00
Worcester City Council	Patrol	Parking and Enforcement	WV091315	Professional Advisor Fees	08/03/2023	1,335.30
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV091330	Reactive Maintenance	24/03/2023	495.22
Worcester City Council	Graham Asset Management	Techforge	WV091334	Reactive Maintenance	24/03/2023	291.78
Worcester City Council	NTM GB Ltd	Waste and Fleet Services	WV091335	Partnership Payments	06/03/2023	1,787.03
Worcester City Council	Sharpe Pritchard LLP	Finance Service	WV091336	Legal Fees	06/03/2023	532.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV091337	Capital Grant Payments	28/03/2023	5,100.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV091337	Capital Grant Payments	28/03/2023	2,800.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV091338	Contracted-Out Services	28/03/2023	649.27
Worcester City Council	St Richards Hospice Foundation	Economic Development	WV091339	Partnership Payments	24/03/2023	25,000.00
Worcester City Council	Private Landlord 3	Homelessness	WV091341	B and B Payments	08/03/2023	10,752.00
Worcester City Council	Cary UK Ltd t/a National Windscreens	Waste and Fleet Services	WV091342	Partnership Payments	06/03/2023	420.75
Worcester City Council	Ignis Group Ltd	Techforge	WV091343	Reactive Maintenance	06/03/2023	371.85
Worcester City Council	Worcestershire County Council	Development Management	WV091344	Contracted-Out Services	06/03/2023	2,466.16
Worcester City Council	Worcestershire County Council	Joint Museums	WV091345	Educational Materials	08/03/2023	210.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV091345	Educational Materials	08/03/2023	60.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV091345	Educational Materials	08/03/2023	337.00
Worcester City Council	Worcestershire County Council	Joint Museums	WV091345	Educational Materials	08/03/2023	520.00
Worcester City Council	Wyre Forest District Council	Finance Service	WV091346	Consultant Fees (Projects)	10/03/2023	966.16
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV091347	Consultant Fees (Projects)	28/03/2023	1,717.20
Worcester City Council	Private Landlord 38	Strategic Housing	WV091348	Housing Rent Payments	06/03/2023	359.00
Worcester City Council	Integrity UK Ltd	Economic Development	WV091349	Consultant Fees (Projects)	22/03/2023	4,710.00
Worcester City Council	Art Uk	Joint Museums	WV091351	Subscriptions to Publications	06/03/2023	250.00
Worcester City Council	Just Say Training	Strategic Housing	WV091352	Partnership Payments	06/03/2023	650.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV091353	Furniture	08/03/2023	2,215.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV091355	Agency Staff	24/03/2023	810.30
Worcester City Council	Midlands Migrant Support Centre	Parking and Enforcement	WV091356	SLA Payments	28/03/2023	2,916.64
Worcester City Council	Frontier Software Plc	HR Services	WV091359	Payroll Bureau	28/03/2023	1,656.65
Worcester City Council	LYPPARD GRANGE PRIMARY SCHOOL	Community Services	WV091362	Grant Payments	06/03/2023	500.00
Worcester City Council	Friends of Cripplegate Park	Community Services	WV091363	Grant Payments	06/03/2023	828.00
Worcester City Council	The Rivers COFE Multi Academy Trust	Community Services	WV091364	Grant Payments	06/03/2023	500.00
Worcester City Council	St Peter the Great County Parish Council	Community Services	WV091365	Grant Payments	06/03/2023	1,000.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV091366	Property Rental Income	06/03/2023	1,100.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091367	Grant Payments	08/03/2023	600.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091368	Grant Payments	08/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091369	Grant Payments	08/03/2023	350.00
Worcester City Council	Shipley (Leisure) Enterprises Ltd	Finance Service	WV091370	External Fees	08/03/2023	74,506.90
Worcester City Council	Abbott and Holder Ltd	Joint Museums	WV091372	Acquisitions	14/03/2023	1,500.00
Worcester City Council	Abbott and Holder Ltd	Joint Museums	WV091372	Acquisitions	14/03/2023	16.67
Worcester City Council	BIST (Business IT Support Team Limited)	Joint Museums	WV091373	General Supplies and Materials	22/03/2023	1,079.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV091375	Agency Staff	16/03/2023	486.45
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV091376	Fuel - Vehicles Plant	28/03/2023	3,993.24
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV091377	External Training Course Fees	28/03/2023	850.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV091377	External Training Course Fees	28/03/2023	220.00
Worcester City Council	Equals Consulting Limited	Finance Service	WV091378	External Fees	28/03/2023	7,625.00
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV091379	Grant Payments	08/03/2023	10,000.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV091381	Waste Disposal Services	10/03/2023	280.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV091381	Waste Disposal Services	10/03/2023	120.00
Worcester City Council	Blackpole Recycling Ltd	Waste and Fleet Services	WV091381	Waste Disposal Services	10/03/2023	28.80
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV091382	Contract Works and Services	14/03/2023	7,880.70
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	277.50
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	294.90
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	30.72
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	46.80
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	26.41
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	82.24
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	31.50
Worcester City Council	Tudor Environmental	Street Scene	WV091384	Parks Garden Supplies Matls	28/03/2023	245.00
Worcester City Council	Ulster Weavers Ltd	Economic Development	WV091386	Payments and Additions	24/03/2023	1,032.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV091387	Partnership Payments	28/03/2023	620.32
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV091388	ICT New Hardware	28/03/2023	639.95
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV091389	Consultant Fees (Projects)	28/03/2023	2,975.00
Worcester City Council	Private landlord 20	Strategic Housing	WV091390	Housing Rent Payments	08/03/2023	400.00
Worcester City Council	Worcester Bid	Finance Service	WV091391	Payments and Additions	10/03/2023	633.75
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV091392	Contracted-Out Services	28/03/2023	16,822.86
Worcester City Council	ChattyWear Ltd	Joint Museums	WV091394	Supplies For Resale	22/03/2023	427.00
Worcester City Council	Theatreplan	Finance Service	WV091397	External Fees	08/03/2023	11,690.25
Worcester City Council	Client 20	Strategic Housing	WV091398	Housing Rent Payments	08/03/2023	3,600.00
Worcester City Council	Glazzard Architects Ltd	Economic Development	WV091399	Contract Works and Services	10/03/2023	1,255.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV091400	Cems and Crams Supplies Matls	28/03/2023	475.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV091401	Reactive Maintenance	08/03/2023	874.59
Worcester City Council	Graham Asset Management	Techforge	WV091402	Reactive Maintenance	24/03/2023	261.49
Worcester City Council	Graham Asset Management	Techforge	WV091403	Reactive Maintenance	24/03/2023	372.13
Worcester City Council	Graham Asset Management	Techforge	WV091404	Reactive Maintenance	24/03/2023	728.88
Worcester City Council	Graham Asset Management	Techforge	WV091405	Reactive Maintenance	16/03/2023	820.11
Worcester City Council	G W Lamb	Strategic Housing	WV091413	Removal Expenses	08/03/2023	355.00
Worcester City Council	Rotary Club Worcester	Democratic and Electoral Services	WV091414	Transfers	08/03/2023	250.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Property and Assets	WV091418	Archiving	08/03/2023	597.55
Worcester City Council	Global Payments	Finance Service	WV091421	Credit Card Charges	16/03/2023	1,381.25
Worcester City Council	Global Payments	Finance Service	WV091426	Credit Card Charges	16/03/2023	606.39
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV091428	Printing External	28/03/2023	378.80
Worcester City Council	Worcester Municipal Charities	Homelessness	WV091429	Furniture	08/03/2023	463.33
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV091430	Cems and Crams Supplies Matls	16/03/2023	45.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV091430	Cems and Crams Supplies Matls	16/03/2023	399.50
Worcester City Council	Lighthome UK Ltd	Economic Development	WV091432	Payments and Additions	08/03/2023	340.00
Worcester City Council	Lighthome UK Ltd	Economic Development	WV091432	Payments and Additions	08/03/2023	50.97
Worcester City Council	Lighthome UK Ltd	Economic Development	WV091432	Payments and Additions	08/03/2023	680.00
Worcester City Council	Lighthome UK Ltd	Economic Development	WV091432	Payments and Additions	08/03/2023	469.20
Worcester City Council	Stark Software International Ltd	Property and Assets	WV091434	Gas	28/03/2023	370.00
Worcester City Council	Adelante Software Limited	Finance Service	WV091440	ICT New System Software	28/03/2023	284.27
Worcester City Council	CIPFA Business Ltd	Finance Service	WV091442	Subscriptions to Publications	28/03/2023	4,055.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091443	Agency Staff	28/03/2023	1,850.00
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV091444	Consultant Fees (Projects)	10/03/2023	1,600.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV091445	Agency Staff	24/03/2023	324.30
Worcester City Council	GP 2	Bereavement Services	WV091446	Medical Fees	10/03/2023	418.50
Worcester City Council	Fox and Fortune Tattoo	Economic Development	WV091447	Capital Grant Payments	08/03/2023	3,250.00
Worcester City Council	Worcester Passion Play	Finance Service	WV091448	Grant Payments	08/03/2023	300.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091449	Grant Payments	10/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091450	Grant Payments	10/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091451	Grant Payments	10/03/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV091452	Furniture	10/03/2023	1,000.00
Worcester City Council	Redact	Economic Development	WV091453	Capital Grant Payments	10/03/2023	6,000.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091454	General Supplies and Materials	10/03/2023	855.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091454	General Supplies and Materials	10/03/2023	374.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091454	Grant Payments	10/03/2023	98.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091456	Agency Staff	22/03/2023	1,770.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091456	Agency Staff	22/03/2023	390.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091457	Housing Rent Payments	10/03/2023	274.83
Worcester City Council	Private Landlord 36	Strategic Housing	WV091458	Housing Rent Payments	10/03/2023	388.53
Worcester City Council	CIPFA Business Ltd	Finance Service	WV091460	Professional Advisor Fees	28/03/2023	4,230.00
Worcester City Council	Laser Surveys Limited	Techforge	WV091461	Contract Works and Services	28/03/2023	555.00
Worcester City Council	Bromsgrove District Council	Development Management	WV091464	Contracted-Out Services	16/03/2023	20,797.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV091466	Partnership Payments	28/03/2023	444.46
Worcester City Council	Cupcakes Catering Ltd	Joint Museums	WV091471	Educational Materials	10/03/2023	360.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV091472	Parks Garden Supplies Matls	28/03/2023	369.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV091472	Parks Garden Supplies Matls	28/03/2023	369.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV091472	Parks Garden Supplies Matls	28/03/2023	493.00
Worcester City Council	Keep Britain Tidy	Street Scene	WV091472	Parks Garden Supplies Matls	28/03/2023	424.00
Worcester City Council	Private landlord 17	Strategic Housing	WV091473	Rent Payable	10/03/2023	425.66
Worcester City Council	Alexander Rich t/a Tregaeagle Fine Art	Joint Museums	WV091476	Acquisitions	28/03/2023	350.00
Worcester City Council	No 5 Chambers Ltd	Development Management	WV091478	Legal Fees	10/03/2023	66.67
Worcester City Council	No 5 Chambers Ltd	Development Management	WV091478	Legal Fees	10/03/2023	500.00
Worcester City Council	Bristow & Sutor	Finance Service	WV091479	Payments and Additions	10/03/2023	634.83
Worcester City Council	Cotswold Drainage Ltd	Techforge	WV091480	Reactive Maintenance	24/03/2023	510.00
Worcester City Council	Graham Asset Management	Techforge	WV091481	Reactive Maintenance	10/03/2023	412.50
Worcester City Council	Graham Asset Management	Techforge	WV091488	Reactive Maintenance	28/03/2023	330.80
Worcester City Council	Ignis Group Ltd	Techforge	WV091491	Reactive Maintenance	22/03/2023	288.19
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV091492	Reactive Maintenance	24/03/2023	533.24
Worcester City Council	Worcester Community Trust	Finance Service	WV091495	Consultant Fees (Projects)	10/03/2023	25,000.00
Worcester City Council	ALSOprint Ltd	Parking and Enforcement	WV091497	General Supplies and Materials	10/03/2023	1,350.00
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV091499	Service Contracts	10/03/2023	501.66
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV091500	Contracted-Out Services	28/03/2023	579.42
Worcester City Council	Bruton Knowles	Property and Assets	WV091502	Contract Works and Services	28/03/2023	308.75
Worcester City Council	Dye Hard Uk	Parking and Enforcement	WV091505	Parks Garden Supplies Matls	16/03/2023	958.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Customer Services	WV091508	Equipment Repair and Maint	16/03/2023	584.00
Worcester City Council	McArthur Morgan Ltd	Internal Audit	WV091511	External Training Course Fees	28/03/2023	829.17
Worcester City Council	McArthur Morgan Ltd	Internal Audit	WV091511	External Training Course Fees	28/03/2023	75.00
Worcester City Council	HMCS	Parking and Enforcement	WV091513	General Supplies and Materials	14/03/2023	2,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091514	Grant Payments	14/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091515	Grant Payments	14/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091516	Grant Payments	14/03/2023	350.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV091518	Agency Staff	28/03/2023	2,175.00
Worcester City Council	Wychavon District Council	Economic Development	WV091520	Partnership Payments	14/03/2023	2,439.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091527	Housing Rent Payments	14/03/2023	500.00
Worcester City Council	Rapid Racking Ltd	Joint Museums	WV091528	General Supplies and Materials	22/03/2023	839.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091531	Grant Payments	14/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091532	Grant Payments	14/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091533	Grant Payments	14/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091534	Grant Payments	14/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091535	Grant Payments	14/03/2023	600.00
Worcester City Council	Severn Arts	Finance Service	WV091537	Grant Payments	14/03/2023	91,392.00
Worcester City Council	Worcestershire Beekeepers Association	Community Services	WV091538	Grant Payments	14/03/2023	808.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	360.75
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	1,746.77
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	1,454.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	772.98
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	1,387.82
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	2,939.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	515.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091539	Agency Staff	14/03/2023	493.04
Worcester City Council	Ark Consultancy Limited	CLT and Corporate Services	WV091548	Professional Advisor Fees	28/03/2023	2,420.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091553	Subscriptions to Publications	14/03/2023	500.00
Worcester City Council	Private Landlord 13	Homelessness	WV091554	B and B Payments	28/03/2023	1,120.00
Worcester City Council	Posturite (Uk) Limited	Strategic Housing	WV091555	Furniture	14/03/2023	-498.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	10.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	70.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	151.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	65.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	20.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	40.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	5.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	68.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	25.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	90.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	55.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	80.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	50.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV091562	Contracted-Out Services	28/03/2023	68.00
Worcester City Council	Private Landlord 21	Strategic Housing	WV091563	Housing Rent Payments	16/03/2023	303.90
Worcester City Council	B & G Cleaning Systems Ltd	Street Scene	WV091565	Planned Maintenance	28/03/2023	360.42

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Bristow & Sutor	Finance Service	WV091568	Payments and Additions	28/03/2023	690.51
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	174.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	69.60
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	116.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	43.50
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	696.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	46.40
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	58.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	174.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	101.50
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	174.00
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	23.20
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	23.20
Worcester City Council	Worcester Society of Artists	Joint Museums	WV091569	Exhibition/Craft Sales	16/03/2023	72.50
Worcester City Council	Private Landlord 36	Strategic Housing	WV091570	Housing Rent Payments	14/03/2023	410.83
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV091573	Service Contracts Consequential Work	28/03/2023	451.47
Worcester City Council	Mosu Ltd	Economic Development	WV091576	Capital Grant Payments	14/03/2023	6,000.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091578	Agency Staff	14/03/2023	1,423.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091578	Agency Staff	14/03/2023	1,861.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091578	Agency Staff	14/03/2023	1,380.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091578	Agency Staff	14/03/2023	481.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091578	Agency Staff	14/03/2023	510.04
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091578	Agency Staff	14/03/2023	515.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091578	Agency Staff	14/03/2023	3,655.14
Worcester City Council	Private Landlord 6	Homelessness	WV091579	B and B Payments	16/03/2023	910.00
Worcester City Council	Private Landlord 6	Homelessness	WV091580	B and B Payments	16/03/2023	910.00
Worcester City Council	Private Landlord 13	Homelessness	WV091581	B and B Payments	28/03/2023	2,352.00
Worcester City Council	Private Landlord 6	Homelessness	WV091583	B and B Payments	16/03/2023	1,190.00
Worcester City Council	Private Landlord 6	Homelessness	WV091585	B and B Payments	16/03/2023	600.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091586	Housing Rent Payments	14/03/2023	1,200.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091587	Housing Rent Payments	14/03/2023	1,200.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091588	Housing Rent Payments	14/03/2023	900.02
Worcester City Council	Private Landlord 36	Strategic Housing	WV091589	Housing Rent Payments	14/03/2023	800.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091590	Housing Rent Payments	14/03/2023	600.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091591	Housing Rent Payments	14/03/2023	338.67
Worcester City Council	Private Landlord 36	Strategic Housing	WV091592	Housing Rent Payments	14/03/2023	301.38
Worcester City Council	Private Landlord 6	Homelessness	WV091593	B and B Payments	16/03/2023	800.00
Worcester City Council	Private Landlord 6	Homelessness	WV091594	B and B Payments	16/03/2023	666.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	1,687.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	496.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	1,407.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	882.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	2,651.50
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	298.56
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	515.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091597	Agency Staff	16/03/2023	373.20
Worcester City Council	F DURRANT & SON	Economic Development	WV091598	Capital Grant Payments	16/03/2023	4,050.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV091599	Contracted-Out Services	16/03/2023	574.55
Worcester City Council	A Meredith Associates	Joint Museums	WV091600	Consultant Fees (Projects)	22/03/2023	1,200.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV091601	Cleaning Service and Materials	28/03/2023	1,202.48
Worcester City Council	ARF Highway Services	Economic Development	WV091602	Contracted-Out Services	22/03/2023	389.00
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV091603	Cems and Crams Supplies Matls	28/03/2023	1,485.20
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV091603	Cems and Crams Supplies Matls	28/03/2023	37.60
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV091603	Cems and Crams Supplies Matls	28/03/2023	67.50
Worcester City Council	University Of Worcester	Development Management	WV091604	Contracted-Out Services	16/03/2023	4,684.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV091607	Agency Staff	28/03/2023	626.98
Worcester City Council	Malvern Hills District Council	Finance Service	WV091608	SLA Payments	16/03/2023	50,117.50
Worcester City Council	Memorials of Worcester Ltd	Bereavement Services	WV091609	Equipment Repair and Maint	22/03/2023	442.14
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV091610	Reactive Maintenance	22/03/2023	631.45

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV091611	Service Contracts	28/03/2023	16.00
Worcester City Council	Abraxas Catering Equipment Ltd	Property and Assets	WV091611	Service Contracts	28/03/2023	314.00
Worcester City Council	Commandery Coaches	Parking and Enforcement	WV091614	Events	24/03/2023	2,358.00
Worcester City Council	Private landlord 17	Strategic Housing	WV091619	Housing Rent Payments	16/03/2023	591.45
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091621	Grant Payments	16/03/2023	350.00
Worcester City Council	Worcester Community Trust	Parking and Enforcement	WV091622	Partnership Payments	16/03/2023	2,574.42
Worcester City Council	Friends of Laugherne Brook Local Nature Reserve	Community Services	WV091623	Grant Payments	16/03/2023	353.51
Worcester City Council	Bromyard Road Methodist Church	Community Services	WV091624	Grant Payments	16/03/2023	400.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091627	Agency Staff	28/03/2023	2,220.00
Worcester City Council	Private Landlord 22	Homelessness	WV091629	B and B Payments	28/03/2023	1,320.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	282.01
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	1,199.26
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	3,579.92
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	186.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	533.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	1,221.54
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	286.95
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	1,859.81
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091630	Agency Staff	16/03/2023	201.70
Worcester City Council	Customworks Ltd	Joint Museums	WV091631	Supplies For Resale	28/03/2023	825.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV091632	Cleaning Service and Materials	28/03/2023	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV091633	Cleaning Service and Materials	28/03/2023	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV091634	Cleaning Service and Materials	28/03/2023	764.19
Worcester City Council	Malvern Hills District Council	Finance Service	WV091635	SLA Payments	16/03/2023	49,982.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV091637	Reactive Maintenance	24/03/2023	1,423.53
Worcester City Council	Graham Asset Management	Techforge	WV091647	Reactive Maintenance	16/03/2023	198.00
Worcester City Council	Graham Asset Management	Techforge	WV091647	Reactive Maintenance	16/03/2023	1,843.60
Worcester City Council	You Do Better	Community Services	WV091650	Partnership Payments	28/03/2023	450.00
Worcester City Council	British Telecommunications Plc	Techforge	WV091651	External Fees	16/03/2023	860.50
Worcester City Council	Wychavon District Council	Community Services	WV091654	CCTV Monitoring Service	22/03/2023	12,997.00
Worcester City Council	Wychavon District Council	Community Services	WV091654	CCTV Monitoring Service	22/03/2023	6,670.50
Worcester City Council	Worcester Glass Centre	Street Scene	WV091655	Cleansing Supplies and Matls	16/03/2023	388.00
Worcester City Council	Worcester Carnival	Finance Service	WV091657	Grant Payments	16/03/2023	450.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV091658	Cleansing Supplies and Matls	16/03/2023	1,190.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV091659	Cleansing Supplies and Matls	16/03/2023	800.00
Worcester City Council	Headway Traffic Management West Ltd	Street Scene	WV091659	Cleansing Supplies and Matls	16/03/2023	390.00
Worcester City Council	Private Landlord 36	Strategic Housing	WV091670	Housing Rent Payments	16/03/2023	380.55
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	256.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	530.84
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	2,828.74
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	1,407.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	395.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	460.28
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	1,824.90
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	575.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	1,482.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091671	Agency Staff	16/03/2023	568.96
Worcester City Council	Graham Asset Management	Techforge	WV091672	Reactive Maintenance	16/03/2023	386.91
Worcester City Council	Private Landlord 5	Homelessness	WV091676	B and B Payments	22/03/2023	9,116.00
Worcester City Council	Peter Cooks Real Bread Ltd	Economic Development	WV091677	Grant Payments	24/03/2023	2,000.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV091678	Bank Charges	13/03/2023	304.97
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091681	Supplies For Resale	22/03/2023	10.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091681	Supplies For Resale	22/03/2023	80.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091681	Supplies For Resale	22/03/2023	80.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091681	Supplies For Resale	22/03/2023	240.00
Worcester City Council	Birmingham Museums Trust	Joint Museums	WV091681	Supplies For Resale	22/03/2023	80.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	2,666.22
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	460.28
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	553.58

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	1,238.45
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	7,370.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	1,425.95
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	286.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	300.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	367.81
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	274.92
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091683	Agency Staff	22/03/2023	723.40
Worcester City Council	Private Landlord 36	Strategic Housing	WV091685	Housing Rent Payments	22/03/2023	454.81
Worcester City Council	Comer Park Security Services	Property and Assets	WV091686	Call-Out Services	22/03/2023	70.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV091686	Security Services	22/03/2023	4,669.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091693	Grant Payments	22/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091694	Grant Payments	22/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091695	Grant Payments	22/03/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091696	Grant Payments	22/03/2023	350.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV091697	Reactive Maintenance	22/03/2023	589.79
Worcester City Council	Private Landlord 37	Strategic Housing	WV091699	Housing Rent Payments	22/03/2023	312.30
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091700	Grant Payments	22/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091701	Grant Payments	22/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091702	Grant Payments	22/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091703	Grant Payments	22/03/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV091704	Rent Payable	22/03/2023	695.00
Worcester City Council	Ukrainian Guest	Finance Service	WV091705	Furniture	22/03/2023	1,300.00
Worcester City Council	Newtown Green Community Group	Finance Service	WV091707	Grant Payments	22/03/2023	500.00
Worcester City Council	New College Worcester	Finance Service	WV091708	Grant Payments	22/03/2023	500.00
Worcester City Council	Supreme Linguistic Serv Ltd t/a Premium Linguistic	Policy and Strategy	WV091717	Printing External	22/03/2023	568.64
Worcester City Council	Private Landlord 21	Strategic Housing	WV091718	Housing Rent Payments	22/03/2023	568.68
Worcester City Council	Worcester Diocesan Board of Finance Ltd	Property and Assets	WV091719	Premises Insurance	24/03/2023	16,108.66
Worcester City Council	GP 1	Bereavement Services	WV091721	Medical Fees	22/03/2023	1,317.50
Worcester City Council	GP 1	Bereavement Services	WV091722	Medical Fees	22/03/2023	961.00
Worcester City Council	Review Consulting Ltd	Community Services	WV091724	Partnership Payments	28/03/2023	8,000.00
Worcester City Council	Review Consulting Ltd	Community Services	WV091725	Partnership Payments	28/03/2023	8,000.00
Worcester City Council	Redact	Policy and Strategy	WV091726	External Training Course Fees	28/03/2023	295.00
Worcester City Council	Ron Sims Heating and Electrical Services Ltd	Economic Development	WV091728	General Supplies and Materials	22/03/2023	400.00
Worcester City Council	The National Leaflet Company	Policy and Strategy	WV091729	Books and Publications	28/03/2023	2,504.21
Worcester City Council	PSL PRINT MANAGEMENT LTD	Finance Service	WV091730	Books and Publications	28/03/2023	3,224.00
Worcester City Council	APSE	HR Services	WV091738	External Training Course Fees	22/03/2023	356.00
Worcester City Council	Worcester Community Action	Finance Service	WV091744	Grant Payments	22/03/2023	500.00
Worcester City Council	Worcester City Football Club	Finance Service	WV091745	Grant Payments	22/03/2023	12,000.00
Worcester City Council	Potterton Associates Ltd	Democratic and Electoral Services	WV091746	Partnership Payments	22/03/2023	500.00
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV091747	Cash Collection Services	28/03/2023	2,259.44
Worcester City Council	A R Decorators Ltd	Property and Assets	WV091748	Contract Works and Services	22/03/2023	7,737.30
Worcester City Council	Private Landlord 36	Strategic Housing	WV091749	Housing Rent Payments	22/03/2023	499.97
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV091756	Contract Works and Services	24/03/2023	10,894.16
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV091756	Contract Works and Services	24/03/2023	1,800.00
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV091756	Contract Works and Services	24/03/2023	20.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV091757	Contract Works and Services	24/03/2023	80,000.00
Worcester City Council	Worcestershire County Council	Finance Service	WV091758	Contract Works and Services	22/03/2023	143,486.20
Worcester City Council	PPL PRS Ltd	Joint Museums	WV091760	Licence Fee	22/03/2023	968.09
Worcester City Council	Reformation Ltd	Bereavement Services	WV091761	Cems and Crams Supplies Matls	28/03/2023	1,867.50
Worcester City Council	Wyre Forest District Council	Strategic Housing	WV091770	Partnership Payments	28/03/2023	3,009.00
Worcester City Council	Private Landlord 39	Strategic Housing	WV091772	Housing Rent Payments	24/03/2023	400.00
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Street Scene	WV091776	Contract Works and Services	22/03/2023	34,857.73
Worcester City Council	PPS Ltd	Strategic Housing	WV091778	General Supplies and Materials	22/03/2023	756.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091778	General Supplies and Materials	22/03/2023	443.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091778	Grant Payments	22/03/2023	98.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091779	General Supplies and Materials	22/03/2023	461.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091779	General Supplies and Materials	22/03/2023	573.00
Worcester City Council	PPS Ltd	Strategic Housing	WV091779	Grant Payments	22/03/2023	294.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV091784	Planned Maintenance	22/03/2023	1,265.55
Worcester City Council	Graham Asset Management	Techforge	WV091796	Reactive Maintenance	22/03/2023	1,138.75
Worcester City Council	Graham Asset Management	Techforge	WV091798	Reactive Maintenance	28/03/2023	284.60
Worcester City Council	Graham Asset Management	Techforge	WV091801	Reactive Maintenance	22/03/2023	282.11
Worcester City Council	Graham Asset Management	Techforge	WV091802	Reactive Maintenance	22/03/2023	1,622.01
Worcester City Council	St Pauls Charity	Strategic Housing	WV091820	Partnership Payments	24/03/2023	7,500.00
Worcester City Council	Wychavon District Council	Finance Service	WV091821	Other Salary Costs	22/03/2023	366.65
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091823	Grant Payments	24/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091824	Grant Payments	24/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091825	Grant Payments	24/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091826	Grant Payments	24/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091827	Grant Payments	24/03/2023	350.00
Worcester City Council	CG Global Products Ltd t/a Club Green	Economic Development	WV091831	Payments and Additions	28/03/2023	54.00
Worcester City Council	CG Global Products Ltd t/a Club Green	Economic Development	WV091831	Payments and Additions	28/03/2023	79.20
Worcester City Council	CG Global Products Ltd t/a Club Green	Economic Development	WV091831	Payments and Additions	28/03/2023	63.00
Worcester City Council	CG Global Products Ltd t/a Club Green	Economic Development	WV091831	Payments and Additions	28/03/2023	44.40
Worcester City Council	CG Global Products Ltd t/a Club Green	Economic Development	WV091831	Payments and Additions	28/03/2023	93.60
Worcester City Council	CG Global Products Ltd t/a Club Green	Economic Development	WV091831	Payments and Additions	28/03/2023	27.00
Worcester City Council	HQN Ltd	Strategic Housing	WV091833	Partnership Payments	28/03/2023	800.00
Worcester City Council	Redact	Policy and Strategy	WV091834	External Training Course Fees	28/03/2023	569.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV091836	Consultant Fees (Projects)	28/03/2023	857.00
Worcester City Council	Worcestershire County Council	Development Management	WV091837	Contracted-Out Services	24/03/2023	771.25
Worcester City Council	St Pauls Charity	Strategic Housing	WV091841	Partnership Payments	24/03/2023	43,759.88
Worcester City Council	Private landlord 17	Strategic Housing	WV091842	Housing Rent Payments	24/03/2023	4,153.38
Worcester City Council	Sharpe Pritchard LLP	Finance Service	WV091845	Legal Fees	24/03/2023	1,200.00
Worcester City Council	Jack Moody Landscaping and Civil Engineering Ltd	Finance Service	WV091848	Contract Works and Services	24/03/2023	-1,820.00
Worcester City Council	GVA Grimley Ltd T/A Avison Young	Property and Assets	WV091849	External Fees	24/03/2023	18,411.35
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV091850	Payments and Additions	24/03/2023	200.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV091850	Payments and Additions	24/03/2023	71.50
Worcester City Council	Worcester Municipal Charities	Strategic Housing	WV091852	Partnership Payments	24/03/2023	625.58
Worcester City Council	Private Landlord 36	Strategic Housing	WV091856	Housing Rent Payments	24/03/2023	482.46
Worcester City Council	Graham Asset Management	Techforge	WV091858	Reactive Maintenance	24/03/2023	-1,100.25
Worcester City Council	Graham Asset Management	Techforge	WV091859	Reactive Maintenance	24/03/2023	1,100.25
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV091861	Planned Maintenance	24/03/2023	261.00
Worcester City Council	Act On Energy	Strategic Housing	WV091867	SLA Payments	24/03/2023	9,345.00
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV091868	Partnership Payments	28/03/2023	439.00
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV091869	Partnership Payments	28/03/2023	1,700.00
Worcester City Council	Worcestershire County Council	Finance Service	WV091875	External Fees	28/03/2023	1,177.50
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV091877	External Training Course Fees	28/03/2023	649.98
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV091877	External Training Course Fees	28/03/2023	148.75
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV091878	ICT Sware Licences and Support	24/03/2023	15,000.00
Worcester City Council	Nisbets Plc	Joint Museums	WV091880	General Supplies and Materials	28/03/2023	689.99
Worcester City Council	Worcester Municipal Charities	Homelessness	WV091882	Furniture	24/03/2023	429.20
Worcester City Council	Worcester Municipal Charities	Homelessness	WV091882	Grant Payments	24/03/2023	13,056.77
Worcester City Council	Worcester Municipal Charities	Homelessness	WV091882	Grant Payments	24/03/2023	2,458.20
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091894	Apprenticeship Levy	28/03/2023	2,945.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091896	Payments and Additions	28/03/2023	89,998.61
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091896	Payments and Additions	28/03/2023	2,368.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV091896	Payments and Additions	28/03/2023	128,002.06
Worcester City Council	Scottish Widows	Finance Service	WV091898	Payments and Additions	28/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091903	Grant Payments	28/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091904	Grant Payments	28/03/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV091907	Furniture	28/03/2023	300.00
Worcester City Council	Client 26	Strategic Housing	WV091908	Housing Rent Payments	28/03/2023	292.00
Worcester City Council	Worcester Community Trust	Finance Service	WV091909	Grant Payments	28/03/2023	3,250.00
Worcester City Council	Arboretum Residents Association	Finance Service	WV091910	Grant Payments	28/03/2023	250.00
Worcester City Council	Agrovista UK Ltd	Street Scene	WV091911	Parks Garden Supplies Matls	28/03/2023	4,310.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV091918	Advertising and Publicity	28/03/2023	362.18
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091920	Grant Payments	28/03/2023	600.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091921	Grant Payments	28/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091922	Grant Payments	28/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091923	Grant Payments	28/03/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV091924	Grant Payments	28/03/2023	600.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV091925	Cleaning Materials	28/03/2023	85.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV091925	Cleaning Materials	28/03/2023	88.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV091925	Cleaning Service and Materials	28/03/2023	966.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV091927	Contract Works and Services	28/03/2023	13,087.50
Worcester City Council	Building Cost Information Service Ltd	Property and Assets	WV091932	Subscriptions to Publications	28/03/2023	1,956.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV091935	Advertising and Publicity	28/03/2023	-362.18
Worcester City Council	Boston Seeds Ltd	Street Scene	WV091936	Parks Garden Supplies Matls	28/03/2023	222.51
Worcester City Council	Boston Seeds Ltd	Street Scene	WV091936	Parks Garden Supplies Matls	28/03/2023	222.51
Worcester City Council	Boston Seeds Ltd	Street Scene	WV091936	Parks Garden Supplies Matls	28/03/2023	222.51
Worcester City Council	Boston Seeds Ltd	Street Scene	WV091936	Parks Garden Supplies Matls	28/03/2023	222.51
Worcester City Council	Boston Seeds Ltd	Street Scene	WV091936	Parks Garden Supplies Matls	28/03/2023	37.50
Worcester City Council	Boston Seeds Ltd	Street Scene	WV091936	Parks Garden Supplies Matls	28/03/2023	296.40
Worcester City Council	CP Communications Ltd	Finance Service	WV091946	Contract Works and Services	28/03/2023	1,400.00
Worcester City Council	Worcester Community Trust	Finance Service	WV091948	Grant Payments	28/03/2023	507.00
Worcester City Council	Newtown Green Community Group	Finance Service	WV091949	Grant Payments	28/03/2023	435.00
Worcester City Council	Worcestershire County Council	Finance Service	WV091950	Other Salary Costs	28/03/2023	8,520.93
Worcester City Council	The Word Association	Finance Service	WV091951	Grant Payments	28/03/2023	1,000.00
Worcester City Council	Walker Building Solutions Ltd	Strategic Housing	WV091958	Capital Grant Payments	28/03/2023	376.00
Worcester City Council	Graham Asset Management	Techforge	WV091963	Reactive Maintenance	28/03/2023	299.05
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	3,213.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	1,186.14
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	593.03
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	1,152.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	1,372.80
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	1,431.49
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	347.39
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	373.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV091970	Agency Staff	28/03/2023	1,019.67
Worcester City Council	Bromsgrove District Council	Strategic Housing	WV091971	Partnership Payments	28/03/2023	3,659.00
Worcester City Council	Quadient UK Ltd	Democratic and Electoral Services	WV092101	Postage	17/03/2023	1,010.59
Worcester City Council	The Community Housing Group Ltd	Finance Service	WV092174	Grant Payments	29/03/2023	101,000.00