

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Property and Assets	WV071617	Reactive Maintenance	11/04/2023	360.31
Worcester City Council	Graham Asset Management	Property and Assets	WV071617	Reactive Maintenance	11/04/2023	110.00
Worcester City Council	Graham Asset Management	Property and Assets	WV071618	Reactive Maintenance	27/04/2023	5,059.01
Worcester City Council	Graham Asset Management	Property and Assets	WV071618	Reactive Maintenance	27/04/2023	1,540.00
Worcester City Council	MBL Seminars	Revenues and Benefits	WV079239	External Training Course Fees	11/04/2023	-270.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV089776	Water Charges	19/04/2023	820.44
Worcester City Council	Water Plus Ltd	Property and Assets	WV090047	Water Charges	19/04/2023	102.32
Worcester City Council	Water Plus Ltd	Property and Assets	WV090047	Water Charges	19/04/2023	184.66
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV090863	Equipment Purchases	27/04/2023	233.85
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV090863	Equipment Purchases	27/04/2023	32.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV090863	Equipment Purchases	27/04/2023	9.95
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV090863	Equipment Purchases	27/04/2023	19.95
Worcester City Council	Worcestershire County Council	Street Scene	WV091031	Contracted-Out Services	11/04/2023	820.00
Worcester City Council	Worcestershire County Council	Street Scene	WV091031	Contracted-Out Services	11/04/2023	295.00
Worcester City Council	Worcestershire County Council	Street Scene	WV091031	Contracted-Out Services	11/04/2023	8,250.00
Worcester City Council	Citizens Advice Worcester And Herefordshire	Strategic Housing	WV091393	Acquisitions	05/04/2023	2,238.60
Worcester City Council	Keep Britain Tidy	Bereavement Services	WV091477	Contracted-Out Services	05/04/2023	424.00
Worcester City Council	Private landlord 8	Homelessness	WV091512	B and B Payments	21/04/2023	1,260.00
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV091517	ICT New Hardware	05/04/2023	272.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV091519	Consultant Fees (Projects)	05/04/2023	2,975.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV091522	Exhibitions	05/04/2023	280.00
Worcester City Council	Creative Mouse Ltd	Joint Museums	WV091522	Exhibitions	05/04/2023	353.00
Worcester City Council	Pallas Athene (Publishers) Ltd	Joint Museums	WV091526	Supplies For Resale	05/04/2023	423.50
Worcester City Council	Storage King	Strategic Housing	WV091540	Removal Expenses	05/04/2023	238.33
Worcester City Council	Storage King	Strategic Housing	WV091540	Removal Expenses	05/04/2023	24.99
Worcester City Council	Chartered Institute for Archaeologists	Joint Museums	WV091549	Subscriptions to Publications	05/04/2023	303.00
Worcester City Council	You Do Better	Community Services	WV091550	Partnership Payments	05/04/2023	810.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091574	Agency Staff	05/04/2023	1,000.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091575	Agency Staff	05/04/2023	542.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091575	Agency Staff	05/04/2023	1,307.50
Worcester City Council	Private landlord 8	Homelessness	WV091582	B and B Payments	05/04/2023	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV091584	B and B Payments	05/04/2023	1,260.00
Worcester City Council	LG Futures	Finance Service	WV091617	Professional Advisor Fees	05/04/2023	1,995.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV091620	Tyres	05/04/2023	572.68
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091628	Agency Staff	05/04/2023	2,220.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV091644	Tyres	05/04/2023	599.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV091646	Tyres	05/04/2023	519.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV091653	Contracted-Out Services	05/04/2023	1,408.00
Worcester City Council	Love Your Nation Ltd	Economic Development	WV091662	Payments and Additions	05/04/2023	135.00
Worcester City Council	Love Your Nation Ltd	Economic Development	WV091662	Payments and Additions	05/04/2023	153.00
Worcester City Council	Love Your Nation Ltd	Economic Development	WV091662	Payments and Additions	05/04/2023	66.60
Worcester City Council	Prestige Toilet Hire	Economic Development	WV091664	Contracted-Out Services	05/04/2023	1,250.00
Worcester City Council	The Cumbria Clock Company Ltd	Property and Assets	WV091665	Service Contracts	11/04/2023	575.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV091666	Agency Staff	05/04/2023	810.30
Worcester City Council	Ignis Group Ltd	Property and Assets	WV091674	Service Contracts Consequential Work	05/04/2023	188.32
Worcester City Council	Ignis Group Ltd	Property and Assets	WV091674	Service Contracts	05/04/2023	73.50
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV091680	External Training Course Fees	05/04/2023	1,290.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Switch Design Consultancy	Community Services	WV091684	Partnership Payments	05/04/2023	500.00
Worcester City Council	Printwaste Recycling & Shredding	Property and Assets	WV091687	Waste Disposal Services	21/04/2023	356.00
Worcester City Council	Dorwingeat Ltd	Techforge	WV091688	Reactive Maintenance	05/04/2023	626.18
Worcester City Council	Ardent Management Limited	Property and Assets	WV091689	Purchase of Land	05/04/2023	1,042.35
Worcester City Council	British Parking Association	Parking and Enforcement	WV091692	Professional Advisor Fees	05/04/2023	924.00
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV091698	Agency Staff	05/04/2023	2,175.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV091714	Contracted-Out Services	05/04/2023	508.00
Worcester City Council	Tower Security Ltd	Strategic Housing	WV091714	Contracted-Out Services	05/04/2023	512.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV091715	Consultant Fees (Projects)	11/04/2023	2,975.00
Worcester City Council	Browne Jacobson LLP	Joint Museums	WV091720	Legal Fees	05/04/2023	1,452.50
Worcester City Council	Total Training Providers Ltd	Policy and Strategy	WV091723	External Training Course Fees	11/04/2023	490.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	42.50
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	110.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	82.50
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	78.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	78.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	48.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	30.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV091727	Payments and Additions	05/04/2023	39.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV091740	Parks Garden Supplies Mats	11/04/2023	2,100.00
Worcester City Council	Newsquest (Midlands South) Ltd	Parking and Enforcement	WV091741	Advertising and Publicity	05/04/2023	900.00
Worcester City Council	CMS SupaTrack	Street Scene	WV091742	ICT Sware Licences and Support	05/04/2023	647.76
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV091751	External Training Course Fees	05/04/2023	1,830.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV091752	Agency Staff	11/04/2023	1,850.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV091754	Equipment Purchases	05/04/2023	467.27
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV091755	Cleaning Service and Materials	13/04/2023	30.89
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV091755	Cleaning Service and Materials	13/04/2023	680.10
Worcester City Council	Ark Consultancy Limited	Strategic Housing	WV091762	Consultant Fees (Projects)	05/04/2023	5,050.00
Worcester City Council	Cabinet Office	Finance Service	WV091763	Professional Advisor Fees	13/04/2023	2,535.00
Worcester City Council	Bristow & Sutor	Finance Service	WV091765	Payments and Additions	05/04/2023	513.97
Worcester City Council	Newsquest (Midlands South) Ltd	Joint Museums	WV091766	Advertising and Publicity	13/04/2023	575.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	48.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	86.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	41.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	28.80
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	86.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	144.00
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	86.40
Worcester City Council	Elgate Products Ltd	Economic Development	WV091768	Payments and Additions	13/04/2023	124.20
Worcester City Council	Bedroq TM Ltd	Community Services	WV091769	Contracted-Out Services	13/04/2023	565.56
Worcester City Council	Greenbank Compactors LLP	Waste and Fleet Services	WV091771	General Supplies and Materials	05/04/2023	1,500.00
Worcester City Council	Kesslers London Ltd	Joint Museums	WV091774	Collection Care Supplies	25/04/2023	380.00
Worcester City Council	Kesslers London Ltd	Joint Museums	WV091774	Collection Care Supplies	25/04/2023	80.00
Worcester City Council	Tesco Stores Limited	Finance Service	WV091777	Rent Payable	05/04/2023	1,437.50
Worcester City Council	Redact	CLT and Corporate Services	WV091782	Pension - other payments	05/04/2023	399.13
Worcester City Council	Redditch Borough Council	Strategic Housing	WV091783	Partnership Payments	19/04/2023	878.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV091787	General Supplies and Materials	17/04/2023	474.72

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Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV091788	External Training Course Fees	05/04/2023	990.00
Worcester City Council	Graham Asset Management	Techforge	WV091813	Reactive Maintenance	05/04/2023	541.16
Worcester City Council	Graham Asset Management	Techforge	WV091814	Reactive Maintenance	05/04/2023	1,043.59
Worcester City Council	Graham Asset Management	Techforge	WV091815	Reactive Maintenance	05/04/2023	871.37
Worcester City Council	Graham Asset Management	Techforge	WV091816	Reactive Maintenance	05/04/2023	990.45
Worcester City Council	Graham Asset Management	Techforge	WV091817	Reactive Maintenance	05/04/2023	1,760.55
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV091822	External Training Course Fees	05/04/2023	2,600.00
Worcester City Council	C & G Services Europe Ltd	Policy and Strategy	WV091829	External Training Course Fees	05/04/2023	305.00
Worcester City Council	Roadvert Ltd	Street Scene	WV091838	Printing External	13/04/2023	447.50
Worcester City Council	Dotted Eyes Ltd t/a miso	Policy and Strategy	WV091839	ICT Sware Licences and Support	13/04/2023	475.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV091840	Agency Staff	05/04/2023	324.30
Worcester City Council	Tudor Environmental	Street Scene	WV091857	Equipment Purchases	19/04/2023	598.43
Worcester City Council	Stannah Lift Services Ltd	Techforge	WV091866	Reactive Maintenance	05/04/2023	369.34
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV091870	Agency Staff	17/04/2023	1,450.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV091872	Telephone Costs	17/04/2023	519.11
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV091872	Telephone Costs	17/04/2023	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV091872	Telephone Costs	17/04/2023	4.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV091872	Telephone Costs	17/04/2023	30.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV091874	Telephone Costs	17/04/2023	264.20
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV091881	Stationery	19/04/2023	97.50
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV091881	Stationery	19/04/2023	92.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV091881	Stationery	19/04/2023	63.30
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV091881	Stationery	19/04/2023	1,276.80
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV091892	External Training Course Fees	13/04/2023	649.99
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV091892	External Training Course Fees	13/04/2023	78.75
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV091893	External Training Course Fees	05/04/2023	650.00
Worcester City Council	DH People Plus Ltd T/A Driver Hire Training	Policy and Strategy	WV091893	External Training Course Fees	05/04/2023	87.50
Worcester City Council	PR Associates Ltd	Techforge	WV091913	Planned Maintenance	17/04/2023	3,100.00
Worcester City Council	Aqua Jet Rod	Techforge	WV091914	Reactive Maintenance	17/04/2023	750.00
Worcester City Council	Safeguard Pest Control Env Services Ltd	Techforge	WV091916	Reactive Maintenance	19/04/2023	270.00
Worcester City Council	Ignis Group Ltd	Techforge	WV091926	Planned Maintenance	05/04/2023	462.90
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV091930	Consultant Fees (Projects)	19/04/2023	2,975.00
Worcester City Council	Solon Security Ltd	Community Services	WV091931	Partnership Payments	19/04/2023	588.30
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Street Scene	WV091933	Equipment Purchases	19/04/2023	467.95
Worcester City Council	CRC Ecology Limited	Street Scene	WV091937	Contract Works and Services	19/04/2023	1,820.00
Worcester City Council	CRC Ecology Limited	Street Scene	WV091937	Contract Works and Services	19/04/2023	1,440.00
Worcester City Council	CRC Ecology Limited	Street Scene	WV091937	Contract Works and Services	19/04/2023	1,920.00
Worcester City Council	APSE	Policy and Strategy	WV091938	External Training Course Fees	13/04/2023	2,310.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV091940	External Fees	19/04/2023	1,805.00
Worcester City Council	Marmax Products Ltd	Bereavement Services	WV091947	Contracted-Out Services	05/04/2023	50.00
Worcester City Council	Marmax Products Ltd	Bereavement Services	WV091947	Contracted-Out Services	05/04/2023	329.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV091952	Contracted-Out Services	13/04/2023	173.01
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV091952	Contracted-Out Services	13/04/2023	67.65
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV091952	Contracted-Out Services	13/04/2023	137.25
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV091952	Contracted-Out Services	13/04/2023	74.10
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV091952	Contracted-Out Services	13/04/2023	242.00
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV091952	Contracted-Out Services	13/04/2023	78.16

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Redactive Publishing Ltd	Development Management	WV091954	Staff Advertising	05/04/2023	2,400.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV091956	External Fees	19/04/2023	1,965.00
Worcester City Council	Bon Air (M & E) Services Ltd	Techforge	WV091961	Planned Maintenance	19/04/2023	894.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV091968	External Fees	19/04/2023	405.00
Worcester City Council	Midlands Parks Forum	Street Scene	WV091973	Parks Garden Supplies Matls	21/04/2023	284.00
Worcester City Council	Bristow & Sutor	Finance Service	WV091975	Payments and Additions	13/04/2023	347.97
Worcester City Council	Platform Housing Group	Strategic Housing	WV091977	Capital Grant Payments	05/04/2023	152,845.05
Worcester City Council	Trash UK Ltd	Waste and Fleet Services	WV091978	Partnership Payments	05/04/2023	-4,910.00
Worcester City Council	Hill Interior Contracts Ltd	Techforge	WV091981	Reactive Maintenance	17/04/2023	289.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV091983	External Fees	19/04/2023	305.00
Worcester City Council	SOCOTEC Asbestos Ltd	Techforge	WV091986	Reactive Maintenance	13/04/2023	975.00
Worcester City Council	Worcester Muslim Welfare Association	Finance Service	WV091987	Grant Payments	05/04/2023	700.00
Worcester City Council	Laser Surveys Limited	Property and Assets	WV091988	External Fees	19/04/2023	510.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV091989	Grant Payments	05/04/2023	300.00
Worcester City Council	Trash UK Ltd	Waste and Fleet Services	WV091990	Partnership Payments	05/04/2023	4,910.00
Worcester City Council	Grace Governance Solutions Ltd	CLT and Corporate Services	WV092022	ICT Sware Licences and Support	05/04/2023	2,995.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092023	Agency Staff	19/04/2023	2,220.00
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV092024	Contracted-Out Services	19/04/2023	569.87
Worcester City Council	Dorwingear Ltd	Techforge	WV092025	Reactive Maintenance	19/04/2023	960.42
Worcester City Council	Systra Ltd	Development Management	WV092028	Consultant Fees (Projects)	13/04/2023	4,200.00
Worcester City Council	Systematic	Street Scene	WV092029	Equipment Purchases	21/04/2023	1,173.60
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV092030	Agency Staff	13/04/2023	616.17
Worcester City Council	GoAqua UK Ltd	Techforge	WV092032	Reactive Maintenance	27/04/2023	9,426.50
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV092034	Equipment	05/04/2023	13,056.00
Worcester City Council	Worcestershire County Council	Finance Service	WV092035	Consultant Fees (Projects)	05/04/2023	2,762.50
Worcester City Council	Iml Comms Limited	CLT and Corporate Services	WV092036	Postage	21/04/2023	250.00
Worcester City Council	Iml Comms Limited	CLT and Corporate Services	WV092036	Postage	21/04/2023	9.92
Worcester City Council	Johnson Fellows LLP	Finance Service	WV092037	Rent Payable	25/04/2023	1,875.80
Worcester City Council	Four All Seasons Catering Ltd	Community Services	WV092038	Hospitality and Refreshments	17/04/2023	1,050.00
Worcester City Council	Four All Seasons Catering Ltd	Community Services	WV092038	Hospitality and Refreshments	17/04/2023	10.00
Worcester City Council	HQN Ltd	Strategic Housing	WV092039	Partnership Payments	05/04/2023	800.00
Worcester City Council	Kabbie Langford	Economic Development	WV092040	Advertising and Publicity	05/04/2023	1,400.00
Worcester City Council	Millbrook Healthcare Limited	Enforcement	WV092041	External Fees	05/04/2023	5,625.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092087	Grant Payments	05/04/2023	196.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092087	General Supplies and Materials	05/04/2023	977.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092087	General Supplies and Materials	05/04/2023	619.00
Worcester City Council	Worcester Community Action	Finance Service	WV092090	Grant Payments	05/04/2023	300.00
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV092091	Grant Payments	05/04/2023	300.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV092092	Grant Payments	05/04/2023	535.00
Worcester City Council	Ingleton Wood LLP	Property and Assets	WV092093	Consultant Fees (Projects)	05/04/2023	1,600.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092094	Agency Staff	19/04/2023	2,187.50
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV092095	Agency Staff	19/04/2023	1,850.00
Worcester City Council	Safeguard Pest Control Env Services Ltd	Techforge	WV092099	Reactive Maintenance	21/04/2023	340.00
Worcester City Council	Safeguard Pest Control Env Services Ltd	Techforge	WV092100	Reactive Maintenance	21/04/2023	270.00
Worcester City Council	Wychavon District Council	Finance Service	WV092102	Partnership Payments	17/04/2023	-1,550.00
Worcester City Council	Broxap And Corby Ltd	Street Scene	WV092103	Equipment	05/04/2023	1,810.00
Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Gas	13/04/2023	269.86

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Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Gas	13/04/2023	1,727.22
Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Gas	13/04/2023	9,859.75
Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Electricity	13/04/2023	895.21
Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Electricity	13/04/2023	442.69
Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Electricity	13/04/2023	995.83
Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Electricity	13/04/2023	15,000.00
Worcester City Council	West Mercia Energy	Property and Assets	WV092104	Electricity	13/04/2023	10,280.53
Worcester City Council	British Museum	Joint Museums	WV092105	Acquisitions	17/04/2023	700.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV092106	Agency Staff	13/04/2023	810.30
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV092107	Consultant Fees (Projects)	05/04/2023	1,600.00
Worcester City Council	Drakon Heritage & Conservation LLP	Joint Museums	WV092110	Conservation Supplies	05/04/2023	819.80
Worcester City Council	Drakon Heritage & Conservation LLP	Joint Museums	WV092110	Conservation Supplies	05/04/2023	155.00
Worcester City Council	Drakon Heritage & Conservation LLP	Joint Museums	WV092110	Conservation Supplies	05/04/2023	31.00
Worcester City Council	CILEX Law School	Policy and Strategy	WV092111	External Training Course Fees	05/04/2023	415.00
Worcester City Council	District Councils Network	Policy and Strategy	WV092113	External Training Course Fees	05/04/2023	360.00
Worcester City Council	Juliet M Jeffery	Joint Museums	WV092114	Collection Care Supplies	27/04/2023	99.00
Worcester City Council	Juliet M Jeffery	Joint Museums	WV092114	Collection Care Supplies	27/04/2023	400.00
Worcester City Council	PSL PRINT MANAGEMENT LTD	Policy and Strategy	WV092115	General Supplies and Materials	25/04/2023	342.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV092116	Stationery	25/04/2023	36.50
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV092116	Stationery	25/04/2023	109.50
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV092116	Stationery	25/04/2023	31.50
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV092116	Stationery	25/04/2023	118.13
Worcester City Council	Julia Letts	Development Management	WV092118	Contracted-Out Services	25/04/2023	600.00
Worcester City Council	Nicole Roman on behalf of Provisional Act	Finance Service	WV092119	Grant Payments	05/04/2023	500.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092122	General Supplies and Materials	05/04/2023	3,000.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV092124	Service Contracts	25/04/2023	1,500.00
Worcester City Council	Graham Asset Management	Techforge	WV092125	Reactive Maintenance	05/04/2023	1,908.76
Worcester City Council	Graham Asset Management	Techforge	WV092126	Reactive Maintenance	05/04/2023	-1,908.76
Worcester City Council	Acivico (Design Const & Facilities Management Ltd	Techforge	WV092128	Contract Works and Services	05/04/2023	400.00
Worcester City Council	Graham Asset Management	Techforge	WV092132	Reactive Maintenance	19/04/2023	257.39
Worcester City Council	Graham Asset Management	Techforge	WV092134	Reactive Maintenance	19/04/2023	251.90
Worcester City Council	Graham Asset Management	Techforge	WV092137	Reactive Maintenance	19/04/2023	308.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV092147	Reactive Maintenance	19/04/2023	405.46
Worcester City Council	Cotswold Drainage Ltd	Bereavement Services	WV092150	Contract Works and Services	05/04/2023	21,812.50
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV092151	Reactive Maintenance	19/04/2023	1,643.84
Worcester City Council	Lannies Hair & Beauty	Economic Development	WV092158	Capital Grant Payments	05/04/2023	1,700.00
Worcester City Council	Dyson Perrins Museum Trust	Finance Service	WV092159	Grant Payments	05/04/2023	500.00
Worcester City Council	Storage King	Strategic Housing	WV092160	Removal Expenses	05/04/2023	-238.33
Worcester City Council	Storage King	Strategic Housing	WV092160	Removal Expenses	05/04/2023	-24.99
Worcester City Council	Young Enterprise	Economic Development	WV092161	Partnership Payments	21/04/2023	500.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV092162	Service Contracts	19/04/2023	307.50
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV092163	Service Contracts	11/04/2023	196.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV092163	Service Contracts	11/04/2023	608.00
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV092165	Grant Payments	05/04/2023	1,500.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV092168	Tyres	05/04/2023	270.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV092172	Tyres	05/04/2023	275.00
Worcester City Council	Network Rail	Finance Service	WV092177	Other Miscellaneous Income	05/04/2023	11,742.66

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	8th Worcester Scout Group	Finance Service	WV092178	Grant Payments	05/04/2023	300.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092179	Grant Payments	05/04/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092180	Grant Payments	05/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092181	Grant Payments	05/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092182	Grant Payments	05/04/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092183	Grant Payments	05/04/2023	350.00
Worcester City Council	Warndon Parish Council	Finance Service	WV092184	Grant Payments	05/04/2023	2,743.00
Worcester City Council	Warndon Parish Council	Finance Service	WV092184	Parish Precept - Warndon	05/04/2023	55,115.68
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV092185	Parish Precept - St Peters	05/04/2023	23,000.00
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV092185	Grant Payments	05/04/2023	993.00
Worcester City Council	Hooked	Finance Service	WV092186	Transfers	05/04/2023	428.93
Worcester City Council	Malvern Hills District Council	Economic Development	WV092187	Partnership Payments	05/04/2023	666.67
Worcester City Council	Malvern Hills District Council	Economic Development	WV092189	Partnership Payments	05/04/2023	500.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV092190	Partnership Payments	05/04/2023	3,250.06
Worcester City Council	Malvern Hills District Council	Economic Development	WV092191	Partnership Payments	05/04/2023	1,665.67
Worcester City Council	Malvern Hills District Council	Economic Development	WV092192	Partnership Payments	05/04/2023	333.33
Worcester City Council	Worcestershire County Council	Development Management	WV092193	Contracted-Out Services	05/04/2023	900.00
Worcester City Council	Worcestershire County Council	Finance Service	WV092194	Museum Storage Rental	05/04/2023	9,307.12
Worcester City Council	Worcestershire County Council	Finance Service	WV092194	Museum Storage Rental	05/04/2023	54.71
Worcester City Council	Worcestershire County Council	Finance Service	WV092194	Museum Storage Rental	05/04/2023	360.71
Worcester City Council	Worcestershire County Council	Finance Service	WV092194	Museum Storage Rental	05/04/2023	163.22
Worcester City Council	Worcestershire County Council	Finance Service	WV092194	Museum Storage Rental	05/04/2023	437.13
Worcester City Council	Worcestershire County Council	Finance Service	WV092194	Museum Storage Rental	05/04/2023	218.19
Worcester City Council	Worcestershire County Council	Finance Service	WV092194	Museum Storage Rental	05/04/2023	1,988.35
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV092195	Equipment Leased	27/04/2023	1,010.00
Worcester City Council	Aebi Schmidt Uk Ltd	Street Scene	WV092196	Partnership Payments	27/04/2023	2,298.25
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV092197	Agency Staff	27/04/2023	1,450.00
Worcester City Council	Four All Seasons Catering Ltd	Parking and Enforcement	WV092200	Catering Provisions	25/04/2023	1,798.00
Worcester City Council	Askew Cavanna Architects Ltd	Property and Assets	WV092201	External Fees	27/04/2023	3,230.00
Worcester City Council	Redact	Policy and Strategy	WV092202	External Training Course Fees	25/04/2023	1,799.00
Worcester City Council	PHF Training	Policy and Strategy	WV092203	External Training Course Fees	05/04/2023	600.00
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV092205	Contract Works and Services	13/04/2023	80,395.00
Worcester City Council	Private Landlord 41	Homelessness	WV092209	B and B Payments	05/04/2023	16,800.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV092210	Agency Staff	21/04/2023	657.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV092211	Printing External	27/04/2023	289.19
Worcester City Council	Private landlord 40	Strategic Housing	WV092212	Housing Rent Payments	05/04/2023	865.38
Worcester City Council	Box Twenty Consulting Engineers Ltd	Property and Assets	WV092213	External Fees	27/04/2023	2,598.75
Worcester City Council	N A Brown Limited	Street Scene	WV092219	Payments and Additions	05/04/2023	47.24
Worcester City Council	N A Brown Limited	Street Scene	WV092219	Payments and Additions	05/04/2023	2,055.20
Worcester City Council	N P Denley	Street Scene	WV092221	Contracted-Out Services	05/04/2023	325.00
Worcester City Council	GoAqua UK Ltd	Techforge	WV092222	Service Contracts	21/04/2023	2,608.75
Worcester City Council	CLK Media	Bereavement Services	WV092223	Stationery	25/04/2023	540.00
Worcester City Council	CLK Media	Bereavement Services	WV092223	Stationery	25/04/2023	400.00
Worcester City Council	CLK Media	Bereavement Services	WV092223	Stationery	25/04/2023	360.00
Worcester City Council	CLK Media	Bereavement Services	WV092223	Stationery	25/04/2023	290.00
Worcester City Council	CLK Media	Bereavement Services	WV092223	Stationery	25/04/2023	300.00
Worcester City Council	CLK Media	Bereavement Services	WV092223	Stationery	25/04/2023	26.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	7.40
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	7.40
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	7.40
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	134.10
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	9.25
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	38.00
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	48.62
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	197.76
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	9.25
Worcester City Council	Fleet (Line Markers) Ltd	Street Scene	WV092225	Parks Garden Supplies Matls	21/04/2023	10.20
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV092226	Equipment Purchases	21/04/2023	46.80
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV092226	Equipment Purchases	21/04/2023	60.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV092226	Equipment Purchases	21/04/2023	78.00
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV092226	Equipment Purchases	21/04/2023	94.80
Worcester City Council	Wyevale Nurseries Limited	Street Scene	WV092226	Equipment Purchases	21/04/2023	100.00
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV092227	Tyres	05/04/2023	614.00
Worcester City Council	Salvation Army	Trade Waste	WV092228	Transfers	05/04/2023	278.91
Worcester City Council	Armchair	Finance Service	WV092229	Grant Payments	05/04/2023	3,500.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV092231	Grant Payments	05/04/2023	250.00
Worcester City Council	Behind The Smile	Finance Service	WV092232	Grant Payments	05/04/2023	250.00
Worcester City Council	Worcester Paint Festival	Finance Service	WV092233	Grant Payments	05/04/2023	250.00
Worcester City Council	Maggs Day Centre	Finance Service	WV092234	Grant Payments	05/04/2023	7,000.00
Worcester City Council	Relate-Worcestershire	Finance Service	WV092235	Grant Payments	05/04/2023	3,000.00
Worcester City Council	Mentor Link	Finance Service	WV092237	Grant Payments	05/04/2023	3,700.00
Worcester City Council	Blackpole Recycling Ltd	Finance Service	WV092239	Grant Payments	05/04/2023	3,660.00
Worcester City Council	St John Baptist Claines	Finance Service	WV092241	Grant Payments	05/04/2023	1,170.00
Worcester City Council	Metric Group Limited	Finance Service	WV092242	Equipment	05/04/2023	77,292.00
Worcester City Council	Oasis Warndon Community Hub	Finance Service	WV092246	Grant Payments	05/04/2023	3,000.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092248	Grant Payments	05/04/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092249	Grant Payments	05/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092250	Grant Payments	05/04/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092251	Grant Payments	05/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092252	Grant Payments	05/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092254	Grant Payments	05/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092255	Grant Payments	05/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092256	Grant Payments	05/04/2023	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV092257	Furniture	05/04/2023	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV092258	Rent Payable	05/04/2023	498.00
Worcester City Council	Ukrainian Guest	Finance Service	WV092259	Deposits	05/04/2023	498.00
Worcester City Council	Ukrainian Guest	Finance Service	WV092260	Furniture	05/04/2023	700.00
Worcester City Council	Ukrainian Guest	Finance Service	WV092261	Rent Payable	05/04/2023	401.61
Worcester City Council	Act On Energy	Strategic Housing	WV092262	External Fees	05/04/2023	800.00
Worcester City Council	HAGS-SMP Limited	Property and Assets	WV092264	Contract Works and Services	27/04/2023	75,105.01
Worcester City Council	HAGS-SMP Limited	Property and Assets	WV092265	Contract Works and Services	27/04/2023	5,156.60
Worcester City Council	CIA Fire and Security LTD	Parking and Enforcement	WV092266	Contracted-Out Services	19/04/2023	620.00
Worcester City Council	Mosu Ltd	Economic Development	WV092269	Capital Grant Payments	05/04/2023	4,000.00
Worcester City Council	Global Payments	Finance Service	WV092274	Credit Card Charges	20/04/2023	1,091.23

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Payments	Finance Service	WV092275	Credit Card Charges	20/04/2023	1,791.15
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV092282	ICT Sware Licences and Support	05/04/2023	10,982.00
Worcester City Council	Roadvert Ltd	Street Scene	WV092283	Printing External	13/04/2023	1,000.00
Worcester City Council	Housing Partners Ltd	Strategic Housing	WV092284	ICT Sware Licences and Support	05/04/2023	8,720.00
Worcester City Council	CTC Recruitment Ltd	Street Scene	WV092286	Agency Staff	21/04/2023	486.45
Worcester City Council	Theatreplan	Finance Service	WV092287	External Fees	05/04/2023	11,690.25
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	326.76
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	472.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	200.68
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	683.51
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	2,270.06
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	1,172.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	46.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092288	Agency Staff	05/04/2023	2,720.74
Worcester City Council	Festivals and Events International Ltd	Finance Service	WV092289	External Fees	27/04/2023	4,781.25
Worcester City Council	Glazzard Architects Ltd	Economic Development	WV092292	Contract Works and Services	11/04/2023	1,170.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV092293	Cems and Crems Supplies Matls	27/04/2023	780.00
Worcester City Council	F DURRANT & SON	Economic Development	WV092294	Capital Grant Payments	11/04/2023	1,350.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV092295	Consultant Fees (Projects)	11/04/2023	650.00
Worcester City Council	Certas Energy UK Ltd T/A Bates & Hunt Petroleum	Street Scene	WV092296	Fuel - Vehicles Plant	27/04/2023	2,456.00
Worcester City Council	Coreus Projects Limited	Property and Assets	WV092298	External Fees	27/04/2023	2,486.00
Worcester City Council	Cafe Piano	Finance Service	WV092299	Transfers	11/04/2023	1,637.00
Worcester City Council	Worcester Funeral Service Ltd	Bereavement Services	WV092300	Transfers	11/04/2023	287.00
Worcester City Council	Dorwingear Ltd	Techforge	WV092303	Reactive Maintenance	25/04/2023	339.47
Worcester City Council	Ridge and Partners LLP	Techforge	WV092307	Consultant Fees (Projects)	27/04/2023	8,935.00
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV092311	Fuel - Vehicles Plant	27/04/2023	3,640.41
Worcester City Council	8th Worcester Scout Group	Community Services	WV092313	Grant Payments	11/04/2023	1,000.00
Worcester City Council	Andrew Cunningham Arboricultural Consultant Ltd	Development Management	WV092315	Consultant Fees (Projects)	27/04/2023	2,094.65
Worcester City Council	Teleshore UK Ltd	Bereavement Services	WV092317	Grounds Maintenance	11/04/2023	7,331.25
Worcester City Council	Number 10 Interim Ltd	Finance Service	WV092318	Agency Staff	27/04/2023	2,175.00
Worcester City Council	Corelogic UK Ltd	Strategic Housing	WV092319	Capital Grant Payments	27/04/2023	2,000.00
Worcester City Council	Licence Bureau Ltd	Finance Service	WV092321	Contracted-Out Services	27/04/2023	332.88
Worcester City Council	Sharpe Pritchard LLP	Parking and Enforcement	WV092322	Legal Fees	11/04/2023	4,409.00
Worcester City Council	Water Plus Ltd	Property and Assets	WV092323	Water Charges	19/04/2023	182.67
Worcester City Council	Water Plus Ltd	Property and Assets	WV092323	Water Charges	19/04/2023	74.38
Worcester City Council	Dun & Bradstreet	Finance Service	WV092325	Subscriptions to Publications	11/04/2023	265.00
Worcester City Council	Wychavon District Council	Finance Service	WV092326	Other Salary Costs	17/04/2023	366.65
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV092330	Cleaning Service and Materials	27/04/2023	674.72
Worcester City Council	Worcester Community Trust	Community Services	WV092332	Grant Payments	11/04/2023	19,170.00
Worcester City Council	Lyppard Grange Community Centre	Community Services	WV092333	Grant Payments	11/04/2023	5,122.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV092335	Bank Charges	11/04/2023	4,163.30
Worcester City Council	Worcester Festival Ltd	Community Services	WV092337	Grant Payments	11/04/2023	12,685.00
Worcester City Council	Malvern Hills District Council	Economic Development	WV092338	Partnership Payments	13/04/2023	18,466.95
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	476.29
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	242.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	451.67



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	72.85
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	614.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	526.07
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV092340	Hire of Vehicles Plant	27/04/2023	451.67
Worcester City Council	Worcester Bid	Finance Service	WV092342	Payments and Additions	13/04/2023	12,877.50
Worcester City Council	Private Landlord 41	Homelessness	WV092343	B and B Payments	11/04/2023	17,360.00
Worcester City Council	Barrett Corp Harrington Ltd	Finance Service	WV092344	Professional Advisor Fees	21/04/2023	9,930.00
Worcester City Council	Integrity UK Ltd	Economic Development	WV092345	Consultant Fees (Projects)	19/04/2023	4,410.00
Worcester City Council	Planning Jungle Ltd	Development Management	WV092346	Subscriptions to Publications	17/04/2023	300.00
Worcester City Council	Private landlord 10	Strategic Housing	WV092347	Housing Rent Payments	11/04/2023	630.00
Worcester City Council	The Wildling Collective Ltd	Economic Development	WV092348	Capital Grant Payments	11/04/2023	980.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092349	General Supplies and Materials	11/04/2023	1,390.00
Worcester City Council	PPS Ltd	Strategic Housing	WV092349	Grant Payments	11/04/2023	98.00
Worcester City Council	The Myriad Centre	Finance Service	WV092356	Grant Payments	11/04/2023	5,000.00
Worcester City Council	Citizens Advice Worcester And Herefordshire	Finance Service	WV092357	Grant Payments	11/04/2023	7,000.00
Worcester City Council	All Sorts of Performing Arts CIC	Finance Service	WV092358	Grant Payments	11/04/2023	2,000.00
Worcester City Council	MBL Seminars	HR Services	WV092360	External Training Course Fees	11/04/2023	270.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Property and Assets	WV092361	Service Contracts	11/04/2023	-608.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV092362	Reactive Maintenance	11/04/2023	1,091.32
Worcester City Council	Graham Asset Management	Techforge	WV092366	Reactive Maintenance	25/04/2023	2,368.95
Worcester City Council	Oasis Warndon Community Hub	Finance Service	WV092369	Grant Payments	13/04/2023	1,000.00
Worcester City Council	Worcester Community Trust	Finance Service	WV092370	Grant Payments	13/04/2023	7,000.00
Worcester City Council	Headway Worcester Trust Ltd	Finance Service	WV092371	Grant Payments	13/04/2023	1,100.00
Worcester City Council	St Georges CE Primary	Finance Service	WV092372	Grant Payments	13/04/2023	1,170.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV092373	Grant Payments	13/04/2023	1,000.00
Worcester City Council	Worcester Bid	Finance Service	WV092374	Business Rates	13/04/2023	517.50
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	121.50
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	386.25
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	491.25
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	495.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	322.50
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	408.75
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	945.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	1,665.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	2,505.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	885.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	3,360.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	141.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	1,207.50
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	513.75
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	2,895.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	2,700.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	1,515.00
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	1,650.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Worcester Bid	Finance Service	WV092375	Business Rates	13/04/2023	2,055.00
Worcester City Council	Private landlord 22	Homelessness	WV092378	B and B Payments	13/04/2023	315.00
Worcester City Council	Redact	CLT and Corporate Services	WV092379	Professional Advisor Fees	27/04/2023	2,173.20
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV092381	Payments and Additions	27/04/2023	49.90
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV092381	Payments and Additions	27/04/2023	49.90
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV092381	Payments and Additions	27/04/2023	32.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV092381	Payments and Additions	27/04/2023	78.00
Worcester City Council	Temple Island Collections Ltd	Economic Development	WV092381	Payments and Additions	27/04/2023	42.50
Worcester City Council	Comer Park Security Services	Property and Assets	WV092385	Security Services	27/04/2023	4,320.99
Worcester City Council	Comer Park Security Services	Property and Assets	WV092385	Security Services	27/04/2023	485.01
Worcester City Council	Comer Park Security Services	Property and Assets	WV092385	Call-Out Services	27/04/2023	150.00
Worcester City Council	Dorwingear Ltd	Property and Assets	WV092386	Service Contracts	27/04/2023	677.43
Worcester City Council	Private landlord 13	Homelessness	WV092387	B and B Payments	13/04/2023	1,260.00
Worcester City Council	Private landlord 3	Homelessness	WV092389	B and B Payments	13/04/2023	12,096.00
Worcester City Council	Private landlord 13	Homelessness	WV092390	B and B Payments	13/04/2023	550.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092393	Grant Payments	13/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092394	Grant Payments	13/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092395	Grant Payments	13/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092396	Grant Payments	13/04/2023	350.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV092398	Suspense Account Payments	14/04/2023	24,915.39
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV092404	Partnership Payments	13/04/2023	253.41
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV092405	Partnership Payments	13/04/2023	319.29
Worcester City Council	Hydraquip Hose and Hydraulics Ltd	Street Scene	WV092406	Partnership Payments	13/04/2023	345.12
Worcester City Council	Integrity UK Ltd	Economic Development	WV092408	Consultant Fees (Projects)	27/04/2023	275.00
Worcester City Council	Louise Hewett Recruitment Ltd	CLT and Corporate Services	WV092410	Agency Staff	27/04/2023	657.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV092412	Housing Rent Payments	13/04/2023	626.72
Worcester City Council	Private Tenant 4	Strategic Housing	WV092413	Housing Rent Payments	13/04/2023	465.01
Worcester City Council	Worcester Community Trust	Community Services	WV092415	Partnership Payments	13/04/2023	9,722.25
Worcester City Council	YMCA	Strategic Housing	WV092416	Housing Rent Payments	13/04/2023	561.08
Worcester City Council	Private landlord 22	Homelessness	WV092417	B and B Payments	13/04/2023	1,170.00
Worcester City Council	Private landlord 22	Homelessness	WV092418	B and B Payments	13/04/2023	1,485.00
Worcester City Council	Private landlord 22	Homelessness	WV092420	B and B Payments	13/04/2023	945.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV092421	SLA Payments	13/04/2023	114.92
Worcester City Council	Malvern Hills District Council	Finance Service	WV092421	SLA Payments	13/04/2023	1,230.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV092421	SLA Payments	13/04/2023	257.96
Worcester City Council	Private landlord 22	Homelessness	WV092422	B and B Payments	13/04/2023	1,320.00
Worcester City Council	Private landlord 13	Homelessness	WV092423	B and B Payments	13/04/2023	1,040.00
Worcester City Council	Private landlord 13	Homelessness	WV092424	B and B Payments	13/04/2023	350.00
Worcester City Council	Bluebell Wholesale	Property and Assets	WV092427	Water Coolers	17/04/2023	1,220.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV092429	Furniture	17/04/2023	738.33
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV092432	ICT New Hardware	27/04/2023	370.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV092434	Service Contracts	27/04/2023	265.00
Worcester City Council	Worcestershire County Council	Property and Assets	WV092435	Rent Payable	17/04/2023	412.50
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV092438	Cleaning Service and Materials	27/04/2023	1,319.12
Worcester City Council	Anatolia Culture and Education Charity	Finance Service	WV092439	Grant Payments	17/04/2023	900.00
Worcester City Council	Councillor Grant	Finance Service	WV092440	Grant Payments	17/04/2023	400.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092441	Grant Payments	17/04/2023	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	WV092442	Grant Payments	17/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092443	Grant Payments	17/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092444	Grant Payments	17/04/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092445	Grant Payments	17/04/2023	350.00
Worcester City Council	Wychavon District Council	Finance Service	WV092446	Shared Serv Agreement Payments	17/04/2023	14,800.00
Worcester City Council	Wychavon District Council	Finance Service	WV092446	Shared Serv Agreement Payments	17/04/2023	1,531.29
Worcester City Council	Wychavon District Council	Street Scene	WV092447	SLA Payments	17/04/2023	3,500.00
Worcester City Council	Worcester Racecourse Ltd	Parking and Enforcement	WV092451	Compensation Payments	17/04/2023	3,569.00
Worcester City Council	Frontier Software Plc	HR Services	WV092453	Payroll Bureau	27/04/2023	41.80
Worcester City Council	Frontier Software Plc	HR Services	WV092453	Payroll Bureau	27/04/2023	1,556.10
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV092454	Contracted-Out Services	27/04/2023	635.62
Worcester City Council	Worcestershire County Council	Finance Service	WV092456	Other Miscellaneous Income	17/04/2023	981.93
Worcester City Council	Worcestershire County Council	Finance Service	WV092456	Other Miscellaneous Income	17/04/2023	1,102.60
Worcester City Council	Worcestershire County Council	Development Management	WV092461	Contracted-Out Services	19/04/2023	5,608.10
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092462	Grant Payments	19/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092463	Grant Payments	19/04/2023	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092464	Grant Payments	19/04/2023	350.00
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV092465	Cleaning Service and Materials	19/04/2023	371.14
Worcester City Council	Citron Hygiene UK Limited	Property and Assets	WV092465	Cleaning Materials	19/04/2023	45.57
Worcester City Council	Worcester Wheels	Community Services	WV092466	Grant Payments	19/04/2023	1,723.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV092468	Payments and Additions	19/04/2023	259.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV092468	Payments and Additions	19/04/2023	186.48
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV092468	Payments and Additions	19/04/2023	86.16
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV092468	Payments and Additions	19/04/2023	89.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV092468	Payments and Additions	19/04/2023	69.48
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV092468	Payments and Additions	19/04/2023	102.00
Worcester City Council	Lawyers in Local Government	Legal Services	WV092470	Books and Publications	27/04/2023	315.00
Worcester City Council	Caring for Communities and People Ltd	Strategic Housing	WV092474	Partnership Payments	21/04/2023	18,240.25
Worcester City Council	G W Lamb	Strategic Housing	WV092475	Contracted-Out Services	21/04/2023	307.50
Worcester City Council	St Richards Hospice Foundation	Economic Development	WV092478	Partnership Payments	21/04/2023	5,000.00
Worcester City Council	Review Consulting Ltd	Community Services	WV092479	Partnership Payments	21/04/2023	8,000.00
Worcester City Council	Bedroq TM Ltd	Community Services	WV092480	Equipment Repair and Maint	27/04/2023	35,768.66
Worcester City Council	Worcester Street Pastors	Community Services	WV092481	Partnership Payments	19/04/2023	5,200.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV092483	Cleaning Service and Materials	27/04/2023	1,319.12
Worcester City Council	The Wildling Collective Ltd	Economic Development	WV092484	Capital Grant Payments	19/04/2023	2,425.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV092485	Cleaning Service and Materials	19/04/2023	642.00
Worcester City Council	Clayton Window Cleaning	Property and Assets	WV092485	Cleaning Materials	19/04/2023	240.00
Worcester City Council	Wychavon District Council	Economic Development	WV092501	Partnership Payments	19/04/2023	10,613.50
Worcester City Council	Worcestershire County Council	Parking and Enforcement	WV092503	Events	19/04/2023	350.00
Worcester City Council	Wychavon District Council	Strategic Housing	WV092504	Partnership Payments	19/04/2023	3,458.00
Worcester City Council	Lighting & Illumination Technology Experience Ltd	Economic Development	WV092508	Contracted-Out Services	19/04/2023	12,709.60
Worcester City Council	HQN Ltd	Strategic Housing	WV092513	Partnership Payments	19/04/2023	600.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV092515	Grant Payments	21/04/2023	5,685.34
Worcester City Council	Worcester Municipal Charities	Homelessness	WV092515	Grant Payments	21/04/2023	9,541.83
Worcester City Council	Worcester Municipal Charities	Homelessness	WV092515	Furniture	21/04/2023	1,000.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV092516	Cleaning Service and Materials	27/04/2023	838.31
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV092517	Reactive Maintenance	19/04/2023	451.49

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	WV092518	Planned Maintenance	19/04/2023	261.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV092520	Planned Maintenance	19/04/2023	261.00
Worcester City Council	Graham Asset Management	Techforge	WV092524	Reactive Maintenance	19/04/2023	951.92
Worcester City Council	Stannah Lift Services Ltd	Property and Assets	WV092525	Service Contracts	27/04/2023	1,038.30
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV092530	External Fees	27/04/2023	741.00
Worcester City Council	Wychavon District Council	Finance Service	WV092533	Business Rates	19/04/2023	35,840.00
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV092536	Contracted-Out Services	27/04/2023	16,429.44
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV092536	Contracted-Out Services	27/04/2023	2,947.35
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092541	Agency Staff	19/04/2023	2,349.66
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092541	Agency Staff	19/04/2023	3,753.83
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092541	Agency Staff	19/04/2023	951.08
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092541	Agency Staff	19/04/2023	1,357.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092541	Agency Staff	19/04/2023	573.90
Worcester City Council	Matrix SCM Ltd	Street Scene	WV092541	Agency Staff	19/04/2023	593.03
Worcester City Council	Canda Copying Ltd	Property and Assets	WV092545	Equipment Leased	19/04/2023	8,250.52
Worcester City Council	Canda Copying Ltd	Property and Assets	WV092545	Equipment Leased	19/04/2023	1,992.88
Worcester City Council	Canda Copying Ltd	Property and Assets	WV092548	Photocopier Copy Charges	19/04/2023	42.41
Worcester City Council	Canda Copying Ltd	Property and Assets	WV092548	Photocopier Copy Charges	19/04/2023	1,659.94
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV092553	Cleaning Service and Materials	27/04/2023	712.25
Worcester City Council	Platform Housing Group Limited	Trade Waste	WV092564	Transfers	21/04/2023	428.93
Worcester City Council	Private landlord 22	Homelessness	WV092565	B and B Payments	21/04/2023	1,690.00
Worcester City Council	Private landlord 6	Homelessness	WV092566	B and B Payments	21/04/2023	520.00
Worcester City Council	Worcestershire County Council	Street Scene	WV092567	Fuel - Vehicles Plant	25/04/2023	27,149.31
Worcester City Council	Worcestershire County Council	Street Scene	WV092568	Fuel - Vehicles Plant	25/04/2023	29,321.98
Worcester City Council	Wychavon District Council	Finance Service	WV092569	Shared Serv Agreement Payments	21/04/2023	27,091.49
Worcester City Council	Private Tenant 4	Strategic Housing	WV092579	Housing Rent Payments	21/04/2023	376.39
Worcester City Council	Private Tenant 4	Strategic Housing	WV092580	Housing Rent Payments	21/04/2023	481.23
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092586	Grant Payments	21/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092587	Grant Payments	21/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092588	Grant Payments	21/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092589	Grant Payments	21/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092590	Grant Payments	21/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092591	Grant Payments	21/04/2023	1,050.00
Worcester City Council	Ukrainian Guest	Finance Service	WV092592	Rent Payable	21/04/2023	491.78
Worcester City Council	Ukrainian Guest	Finance Service	WV092593	Furniture	21/04/2023	1,000.00
Worcester City Council	Doorstep Princesses	Economic Development	WV092596	Grant Payments	21/04/2023	1,416.12
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092597	Telephone Costs	25/04/2023	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092597	Telephone Costs	25/04/2023	644.84
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092598	Telephone Costs	21/04/2023	643.17
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092598	Telephone Costs	21/04/2023	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092599	Telephone Costs	21/04/2023	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092599	Telephone Costs	21/04/2023	718.48
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092600	Telephone Costs	21/04/2023	437.00
Worcester City Council	Midland Communications Company Limited	Finance Service	WV092600	Telephone Costs	21/04/2023	719.77
Worcester City Council	Solace In Business Ltd	CLT and Corporate Services	WV092601	Prof Membership and Subs	27/04/2023	350.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV092603	Contracted-Out Services	27/04/2023	30.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV092603	Contracted-Out Services	27/04/2023	20.00



Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Water Plus Ltd	Property and Assets	WV092611	Water Charges	21/04/2023	529.49
Worcester City Council	Water Plus Ltd	Property and Assets	WV092612	Water Charges	21/04/2023	747.32
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV092614	Cleaning Service and Materials	27/04/2023	126.06
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV092614	Contracted-Out Services	27/04/2023	712.26
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092622	Grant Payments	25/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092623	Grant Payments	25/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092624	Grant Payments	25/04/2023	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV092625	Rent Payable	25/04/2023	549.63
Worcester City Council	Ukrainian Guest	Finance Service	WV092626	Furniture	25/04/2023	1,000.00
Worcester City Council	Private landlord 22	Homelessness	WV092633	B and B Payments	25/04/2023	840.00
Worcester City Council	Private landlord 6	Homelessness	WV092634	B and B Payments	25/04/2023	1,150.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	94.80
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	19.75
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	26.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	26.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	26.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	26.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	26.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	32.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	70.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	43.75
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	42.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	28.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	26.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	57.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	14.75
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	14.75
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	33.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	33.00
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	32.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	124.20
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	39.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	39.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	39.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	62.50
Worcester City Council	British Fossils	Joint Museums	WV092635	Supplies For Resale	25/04/2023	41.40
Worcester City Council	David Jones	Parking and Enforcement	WV092636	Parks Garden Supplies Mats	27/04/2023	275.00
Worcester City Council	Universal Display Limited	Parking and Enforcement	WV092643	Stationery	27/04/2023	590.00
Worcester City Council	Julia Letts	Development Management	WV092644	Contracted-Out Services	25/04/2023	900.00
Worcester City Council	Worcester RO Consult Limited	Economic Development	WV092645	Grant Payments	25/04/2023	5,000.00
Worcester City Council	Private landlord 5	Homelessness	WV092646	B and B Payments	27/04/2023	9,020.00
Worcester City Council	British Telecommunications Plc	Street Scene	WV092647	ICT Sware Licences and Support	25/04/2023	839.61
Worcester City Council	Private landlord 5	Homelessness	WV092654	B and B Payments	25/04/2023	9,114.00
Worcester City Council	Julia Letts	Development Management	WV092655	Contracted-Out Services	25/04/2023	450.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092656	Grant Payments	25/04/2023	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	WV092657	Grant Payments	25/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092658	Grant Payments	25/04/2023	600.00
Worcester City Council	Private landlord 6	Homelessness	WV092669	B and B Payments	25/04/2023	377.56
Worcester City Council	Private landlord 6	Homelessness	WV092669	B and B Payments	25/04/2023	532.44
Worcester City Council	Private landlord 6	Homelessness	WV092670	B and B Payments	25/04/2023	510.00
Worcester City Council	Private landlord 22	Homelessness	WV092671	B and B Payments	25/04/2023	285.00
Worcester City Council	Private landlord 22	Homelessness	WV092671	B and B Payments	25/04/2023	795.00
Worcester City Council	Private landlord 22	Homelessness	WV092672	B and B Payments	25/04/2023	960.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV092675	Hire of Vehicles Plant	25/04/2023	900.03
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV092676	Hire of Vehicles Plant	25/04/2023	1,542.98
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV092677	Hire of Vehicles Plant	25/04/2023	587.68
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV092678	Hire of Vehicles Plant	25/04/2023	872.95
Worcester City Council	Water Plus Ltd	Property and Assets	WV092679	Water Charges	25/04/2023	2,832.62
Worcester City Council	Water Plus Ltd	Property and Assets	WV092679	Water Charges	25/04/2023	1,858.38
Worcester City Council	Water Plus Ltd	Property and Assets	WV092681	Water Charges	25/04/2023	948.00
Worcester City Council	Ark Consultancy Limited	Strategic Housing	WV092685	Consultant Fees (Projects)	27/04/2023	622.00
Worcester City Council	Private landlord 6	Homelessness	WV092686	B and B Payments	25/04/2023	1,406.00
Worcester City Council	West Mercia Energy	Property and Assets	WV092689	Electricity	27/04/2023	1,953.52
Worcester City Council	West Mercia Energy	Property and Assets	WV092689	Electricity	27/04/2023	28,780.68
Worcester City Council	West Mercia Energy	Property and Assets	WV092689	Gas	27/04/2023	772.13
Worcester City Council	West Mercia Energy	Property and Assets	WV092689	Gas	27/04/2023	2,790.32
Worcester City Council	West Mercia Energy	Property and Assets	WV092689	Gas	27/04/2023	8,140.25
Worcester City Council	Wychavon District Council	Finance Service	WV092691	Contracted-Out Services	25/04/2023	1,050.00
Worcester City Council	Wychavon District Council	Finance Service	WV092697	Shared Serv Agreement Payments	27/04/2023	157,074.00
Worcester City Council	Wychavon District Council	Finance Service	WV092698	Hardware	27/04/2023	28,911.36
Worcester City Council	GP 2	Bereavement Services	WV092699	Medical Fees	27/04/2023	666.50
Worcester City Council	Intervention Architecture	Economic Development	WV092702	Consultant Fees (Projects)	25/04/2023	7,940.00
Worcester City Council	Survey Supplies Ltd T/A KOREC	Policy and Strategy	WV092704	External Training Course Fees	27/04/2023	850.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV092708	Housing Rent Payments	25/04/2023	392.01
Worcester City Council	UN Builders Ltd	Property and Assets	WV092714	Electricity	27/04/2023	1,500.00
Worcester City Council	UN Builders Ltd	Property and Assets	WV092714	Electricity	27/04/2023	3,741.98
Worcester City Council	Royal Motorways	Finance Service	WV092716	Other Miscellaneous Income	27/04/2023	-54.10
Worcester City Council	Royal Motorways	Finance Service	WV092716	Payments and Additions	27/04/2023	541.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV092718	Credit Card Charges	19/04/2023	78.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV092718	Credit Card Charges	19/04/2023	910.00
Worcester City Council	Quadient UK Ltd	Property and Assets	WV092719	Postage	17/04/2023	2,012.25
Worcester City Council	Graham Asset Management	Techforge	WV092726	Reactive Maintenance	27/04/2023	2,404.15
Worcester City Council	Wychavon District Council	Finance Service	WV092731	ICT New Hardware	27/04/2023	470.00
Worcester City Council	Wychavon District Council	Finance Service	WV092731	ICT Sware Licences and Support	27/04/2023	2,018.96
Worcester City Council	Wychavon District Council	Finance Service	WV092731	ICT New System Software	27/04/2023	7,025.00
Worcester City Council	Private landlord 22	Homelessness	WV092733	B and B Payments	27/04/2023	1,080.00
Worcester City Council	Private landlord 6	Homelessness	WV092734	B and B Payments	27/04/2023	1,550.00
Worcester City Council	Severn Arts	Economic Development	WV092739	Grant Payments	27/04/2023	1,125.00
Worcester City Council	Sharpe Pritchard LLP	Parking and Enforcement	WV092745	Legal Fees	27/04/2023	588.00
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV092746	External Fees	27/04/2023	5,018.00
Worcester City Council	Innovate Healthcare	HR Services	WV092752	Occupational Health	27/04/2023	650.00
Worcester City Council	Private Tenant 4	Strategic Housing	WV092758	Housing Rent Payments	27/04/2023	279.38

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Private Tenant 4	Strategic Housing	WV092760	Housing Rent Payments	27/04/2023	418.30
Worcester City Council	GoodShape UK Ltd	HR Services	WV092762	Occupational Health	27/04/2023	1,597.86
Worcester City Council	GoodShape UK Ltd	HR Services	WV092762	Occupational Health	27/04/2023	2,532.24
Worcester City Council	Client 27	Strategic Housing	WV092767	Housing Rent Payments	27/04/2023	476.66
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092768	Grant Payments	27/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092769	Grant Payments	27/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092770	Grant Payments	27/04/2023	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV092771	Grant Payments	27/04/2023	600.00
Worcester City Council	Private lanlord 35	Strategic Housing	WV092774	Housing Rent Payments	27/04/2023	437.00
Worcester City Council	Kings Oven Cleaning	Economic Development	WV092775	Grant Payments	27/04/2023	1,000.00
Worcester City Council	PK Safety	Street Scene	WV092776	Operative Clothing Allowances	27/04/2023	289.95
Worcester City Council	PK Safety	Street Scene	WV092776	Operative Clothing Allowances	27/04/2023	231.96
Worcester City Council	PK Safety	Street Scene	WV092776	Operative Clothing Allowances	27/04/2023	57.99
Worcester City Council	PK Safety	Street Scene	WV092776	Operative Clothing Allowances	27/04/2023	115.98
Worcester City Council	PK Safety	Street Scene	WV092776	Operative Clothing Allowances	27/04/2023	57.99
Worcester City Council	Private landlord 6	Homelessness	WV092778	B and B Payments	27/04/2023	390.00
Worcester City Council	Worcestershire County Council	Community Services	WV092780	Grant Payments	27/04/2023	9,765.00
Worcester City Council	Private landlord 22	Homelessness	WV092781	B and B Payments	27/04/2023	1,080.00
Worcester City Council	Wychavon District Council	Finance Service	WV092783	Shared Serv Agreement Payments	27/04/2023	28,340.98
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV092788	External Fees	27/04/2023	522.00
Worcester City Council	The Worcester Mela Partnership Group	Finance Service	WV092789	Grant Payments	27/04/2023	15,000.00
Worcester City Council	Private landlord 6	Homelessness	WV092814	B and B Payments	27/04/2023	2,294.00