

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	E.ON Next Energy Limited	Finance Service	WV085895	Electricity	19/04/2024	-1,560.90
Worcester City Council	E.ON Next Energy Limited	Finance Service	WV088819	Electricity	19/04/2024	-1,835.66
Worcester City Council	E.ON Next Energy Limited	Finance Service	WV088824	Electricity	19/04/2024	1,785.38
Worcester City Council	E.ON Next Energy Limited	Finance Service	WV088824	Electricity	19/04/2024	40.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV094738	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV094740	ICT Sware Licences and Support	11/04/2024	-3,492.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV094813	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV095068	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV095069	ICT Sware Licences and Support	11/04/2024	324.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV095070	ICT Sware Licences and Support	11/04/2024	324.00
Worcester City Council	Business Power & Gas Ltd	Property and Assets	WV098678	Electricity	05/04/2024	75.51
Worcester City Council	Business Power & Gas Ltd	Property and Assets	WV098678	Electricity	05/04/2024	1,432.56
Worcester City Council	Business Power & Gas Ltd	Property and Assets	WV098678	Electricity	05/04/2024	174.14
Worcester City Council	Adelante Software Limited	Finance Service	WV099933	ICT New System Software	15/04/2024	288.75
Worcester City Council	RJH Technical Services	Community Services	WV099986	Contracted-Out Services	05/04/2024	2,160.00
Worcester City Council	The Charity Shop Gift Card	Strategic Housing	WV100068	General Supplies and Materials	03/04/2024	470.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100070	Agency Staff	03/04/2024	2,220.00
Worcester City Council	E.ON Next Energy Limited	Property and Assets	WV100075	Electricity	19/04/2024	287.10
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV100105	Agency Staff	03/04/2024	1,460.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV100134	Agency Staff	05/04/2024	1,800.00
Worcester City Council	Noonans Mavfair Ltd	Joint Museums	WV100138	Collection Care Supplies	03/04/2024	1,350.00
Worcester City Council	G W Lamb	Strategic Housing	WV100142	Removal Expenses	03/04/2024	733.33
Worcester City Council	Review Consulting Ltd	Community Services	WV100155	Partnership Payments	03/04/2024	8,000.00
Worcester City Council	Aqua Jet Rod	Property and Assets	WV100194	Service Contracts	05/04/2024	1,640.00
Worcester City Council	The Columbaria Company	Bereavement Services	WV100218	Contracted-Out Services	05/04/2024	310.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	22.20
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	34.68
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	21.76
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	0.03
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	21.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	39.01
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	37.08
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	63.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	63.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	63.00
Worcester City Council	Farrahs of Harrogate Ltd	Economic Development	WV100220	Payments and Additions	05/04/2024	50.16
Worcester City Council	Chartered Institute for Archaeologists	Joint Museums	WV100224	Conservation Supplies	05/04/2024	337.00
Worcester City Council	Private landlord 8	Homelessness	WV100231	B and B Payments	03/04/2024	1,260.00
Worcester City Council	Fire Safe Services Ltd	Techforce	WV100235	Service Contracts Consequential Work	05/04/2024	510.00
Worcester City Council	Redact	HR Services	WV100253	Professional Advisor Fees	09/04/2024	1,662.50
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit	WV100257	Agency Staff	09/04/2024	1,200.00
Worcester City Council	WallWalkers Ltd	Techforce	WV100260	Planned Maintenance	09/04/2024	3,320.00
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100271	Professional Advisor Fees	05/04/2024	75.00
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100271	Payments and Additions	05/04/2024	254.87
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV100280	Cleaning Service and Materials	15/04/2024	505.08
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV100280	Cleaning Service and Materials	15/04/2024	333.24
Worcester City Council	Association Of Electoral Administrators	Policy and Strategy	WV100282	External Training Course Fees	09/04/2024	312.50
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV100283	Agency Staff	03/04/2024	659.40
Worcester City Council	Private landlord 8	Homelessness	WV100287	B and B Payments	03/04/2024	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV100288	B and B Payments	03/04/2024	1,260.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100309	External Audit Fees	09/04/2024	19,500.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100309	Professional Advisor Fees	09/04/2024	14,750.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100309	Professional Advisor Fees	09/04/2024	4,950.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100310	External Audit Fees	09/04/2024	20,000.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100310	External Audit Fees	09/04/2024	9,075.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100311	External Audit Fees	09/04/2024	19,500.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100311	External Audit Fees	09/04/2024	11,800.00
Worcester City Council	KPMG Fees Account	Finance Service	WV100311	External Audit Fees	09/04/2024	4,400.00
Worcester City Council	RJH Technical Services	Community Services	WV100313	Partnership Payments	05/04/2024	4,320.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100317	Agency Staff	09/04/2024	2,220.00
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV100318	Agency Staff	09/04/2024	1,825.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Ianis Group Ltd	Techforae	WV100319	Planned Maintenance	09/04/2024	646.03
Worcester City Council	Sparkle Cleanina Co Ltd	Strateagic Housina	WV100330	Medical Fees	17/04/2024	429.82
Worcester City Council	Dorwingear Ltd	Techforae	WV100342	Reactive Maintenance	11/04/2024	344.56
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV100354	Reactive Maintenance	11/04/2024	308.82
Worcester City Council	Osborne Delta (Lightning Conductors) Ltd	Property and Assets	WV100356	Service Contracts	11/04/2024	1,375.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV100358	Telephone Costs	09/04/2024	437.00
Worcester City Council	Babble Cloud Ltd	Finance Service	WV100358	Telephone Costs	09/04/2024	707.30
Worcester City Council	Dennis Eadle Limited	Street Scene	WV100359	Partnership Pavments	15/04/2024	7,568.95
Worcester City Council	Adecco UK Limited	Property and Assets	WV100373	External Fees	05/04/2024	1,230.00
Worcester City Council	Dorwingear Ltd	Techforae	WV100374	Service Contracts Comsequential Work	11/04/2024	666.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	498.75
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	79.80
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	500.25
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	279.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	474.75
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	81.25
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	65.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	65.00
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	9.75
Worcester City Council	Shaw & Sons Ltd	Democratic and Electoral Services	WV100378	Stationery	11/04/2024	140.00
Worcester City Council	Ivy Legal Limited	Policy and Strateav	WV100380	External Training Course Fees	09/04/2024	350.00
Worcester City Council	JPK Trade Supplies Ltd	Street Scene	WV100388	Pavments and Additions	15/04/2024	1,207.00
Worcester City Council	Southbank Centre	Joint Museums	WV100389	Exhibitions	17/04/2024	500.00
Worcester City Council	Vivid Resourcina Ltd	Development Management	WV100390	Agency Staff	17/04/2024	2,220.00
Worcester City Council	Thomas Callum Parry	Economic Development	WV100402	Pavments and Additions	09/04/2024	51.00
Worcester City Council	Thomas Callum Parry	Economic Development	WV100402	Pavments and Additions	09/04/2024	102.00
Worcester City Council	Thomas Callum Parry	Economic Development	WV100402	Pavments and Additions	09/04/2024	42.00
Worcester City Council	Thomas Callum Parry	Economic Development	WV100402	Pavments and Additions	09/04/2024	105.00
Worcester City Council	Adecco UK Limited	Property and Assets	WV100408	External Fees	15/04/2024	1,230.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV100410	Telephone Costs	17/04/2024	464.26
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV100410	Telephone Costs	17/04/2024	3.50
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV100410	Telephone Costs	17/04/2024	4.29
Worcester City Council	OpenView Security Solutions Ltd	Techforae	WV100430	Reactive Maintenance	11/04/2024	658.87
Worcester City Council	OpenView Security Solutions Ltd	Techforae	WV100433	Contract Works and Services	11/04/2024	2,022.00
Worcester City Council	National Grid Electricitv Distribution	Techforae	WV100440	Planned Maintenance	17/04/2024	4,488.20
Worcester City Council	Banner Business Solutions Limited T/a Complete	Street Scene	WV100442	Pavments and Additions	15/04/2024	679.00
Worcester City Council	Brandon Hire Ltd	Community Services	WV100445	Parks Garden Supplies Mats	09/04/2024	160.00
Worcester City Council	Brandon Hire Ltd	Community Services	WV100445	Parks Garden Supplies Mats	09/04/2024	96.26
Worcester City Council	Brandon Hire Ltd	Community Services	WV100445	Parks Garden Supplies Mats	09/04/2024	507.52
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100447	Service Contracts	11/04/2024	295.54
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100448	Service Contracts	11/04/2024	526.18
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100449	Service Contracts	11/04/2024	308.33
Worcester City Council	Ianis Group Ltd	Techforae	WV100451	Reactive Maintenance	11/04/2024	347.96
Worcester City Council	Graham Asset Management	Techforae	WV100461	Planned Maintenance	11/04/2024	472.71
Worcester City Council	Industrial Refridaeraton Services Ltd	Techforae	WV100473	Service Contracts Comsequential Work	09/04/2024	520.00
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100479	Service Contracts	11/04/2024	277.30
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100483	Service Contracts	11/04/2024	334.18
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100484	Service Contracts	11/04/2024	522.22
Worcester City Council	Cottrill Civil Engineering Contractors	Techforae	WV100485	Planned Maintenance	03/04/2024	495.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV100489	Contracted-Out Services	29/04/2024	3,573.56
Worcester City Council	West Mercia Enerav	Property and Assets	WV100494	Electricity	17/04/2024	2,885.30
Worcester City Council	West Mercia Enerav	Property and Assets	WV100494	Electricity	17/04/2024	36,268.19
Worcester City Council	West Mercia Enerav	Property and Assets	WV100494	Gas	17/04/2024	750.54
Worcester City Council	West Mercia Enerav	Property and Assets	WV100494	Gas	17/04/2024	58.29
Worcester City Council	West Mercia Enerav	Property and Assets	WV100494	Gas	17/04/2024	22,532.40
Worcester City Council	The Lodae Tyre Company Ltd	Street Scene	WV100508	Tvres	05/04/2024	286.34
Worcester City Council	The Lodae Tyre Company Ltd	Street Scene	WV100511	Tvres	05/04/2024	446.00
Worcester City Council	The Lodae Tyre Company Ltd	Street Scene	WV100515	Tvres	05/04/2024	546.16
Worcester City Council	The Lodae Tyre Company Ltd	Street Scene	WV100522	Tvres	09/04/2024	545.50
Worcester City Council	GoAqua UK Ltd	Techforae	WV100525	Reactive Maintenance	03/04/2024	420.00
Worcester City Council	Graham Asset Management	Techforae	WV100540	Reactive Maintenance	11/04/2024	337.65

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Graham Asset Management	Techforae	WV100547	Reactive Maintenance	11/04/2024	253.77
Worcester City Council	Graham Asset Management	Techforae	WV100548	Planned Maintenance	11/04/2024	288.07
Worcester City Council	Industrial Refrigeraton Services Ltd	Techforae	WV100550	Reactive Maintenance	05/04/2024	390.00
Worcester City Council	Kinas Chambers	Development Management	WV100564	Legal Fees	19/04/2024	1,500.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	514.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	401.79
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	476.70
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	5,719.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	2,117.26
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100569	Agency Staff	03/04/2024	727.20
Worcester City Council	Royal Motorways	Finance Service	WV100570	Other Miscellaneous Income	05/04/2024	-80.50
Worcester City Council	Royal Motorways	Finance Service	WV100570	Pavments and Additions	05/04/2024	805.00
Worcester City Council	Brandon Hire Ltd	Community Services	WV100572	Parks Garden Supplies Matls	09/04/2024	-507.52
Worcester City Council	Start Traffic Ltd	Street Scene	WV100580	Pavments and Additions	03/04/2024	681.80
Worcester City Council	Quadiant UK Limited	Property and Assets	WV100584	Equipment Leased	23/04/2024	577.29
Worcester City Council	Quadiant UK Limited	Property and Assets	WV100584	Equipment Repair and Maint	23/04/2024	353.26
Worcester City Council	Dennis Eadle Limited	Street Scene	WV100585	Partnership Pavments	19/04/2024	300.00
Worcester City Council	Terberq Matec Uk Ltd	Street Scene	WV100587	Partnership Pavments	19/04/2024	345.05
Worcester City Council	Imail Comms Limited	Policv and Strateav	WV100588	Postage	19/04/2024	310.52
Worcester City Council	Water Plus Ltd	Property and Assets	WV100591	Water Charges	05/04/2024	760.42
Worcester City Council	PK Safetv	Street Scene	WV100598	Pavments and Additions	09/04/2024	519.00
Worcester City Council	PK Safetv	Street Scene	WV100598	Pavments and Additions	09/04/2024	519.00
Worcester City Council	PK Safetv	Street Scene	WV100598	Pavments and Additions	09/04/2024	1,890.00
Worcester City Council	PK Safetv	Street Scene	WV100598	Pavments and Additions	09/04/2024	1,259.10
Worcester City Council	PK Safetv	Street Scene	WV100598	Pavments and Additions	09/04/2024	199.80
Worcester City Council	PK Safetv	Street Scene	WV100598	Pavments and Additions	09/04/2024	199.80
Worcester City Council	CIEH	Policv and Strateav	WV100613	External Training Course Fees	05/04/2024	1,300.00
Worcester City Council	Graham Asset Management	Techforae	WV100617	Planned Maintenance	17/04/2024	1,203.16
Worcester City Council	J E Technical Limited	Techforae	WV100624	Contract Works and Services	19/04/2024	21,683.12
Worcester City Council	Cottrill Civil Engineering Contractors	Techforae	WV100627	Planned Maintenance	05/04/2024	2,214.00
Worcester City Council	Next Energv Solutions Ltd	Strateaic Housina	WV100630	Capital Grant Pavments	19/04/2024	4,698.00
Worcester City Council	Next Energv Solutions Ltd	Strateaic Housina	WV100630	Capital Grant Pavments	19/04/2024	795.90
Worcester City Council	Next Energv Solutions Ltd	Strateaic Housina	WV100630	Capital Grant Pavments	19/04/2024	1,875.33
Worcester City Council	Next Energv Solutions Ltd	Strateaic Housina	WV100630	Capital Grant Pavments	19/04/2024	144.13
Worcester City Council	Next Energv Solutions Ltd	Strateaic Housina	WV100630	Capital Grant Pavments	19/04/2024	203.69
Worcester City Council	Next Energv Solutions Ltd	Strateaic Housina	WV100630	Capital Grant Pavments	19/04/2024	1,215.13
Worcester City Council	Next Energv Solutions Ltd	Strateaic Housina	WV100630	Capital Grant Pavments	19/04/2024	10.00
Worcester City Council	Worcester Wheels	Finance Service	WV100632	Grant Pavments	03/04/2024	250.00
Worcester City Council	Landlord Deposits	Homelessness	WV100633	Deposits	03/04/2024	663.00
Worcester City Council	The Columbaria Companv	Bereavement Services	WV100634	Cems and Crams Supplies Matls	19/04/2024	274.60
Worcester City Council	The Columbaria Companv	Bereavement Services	WV100634	Contracted-Out Services	19/04/2024	1,000.00
Worcester City Council	Terberq Matec Uk Ltd	Street Scene	WV100635	Partnership Pavments	19/04/2024	1,629.69
Worcester City Council	Private Landlord 30	Strateaic Housina	WV100636	Housina Rent Pavments	03/04/2024	410.28
Worcester City Council	Wvchavon District Council	Community Services	WV100637	CCTV Monitoring Service	03/04/2024	21,128.00
Worcester City Council	Worcestershire Countv Council	Finance Service	WV100638	Museum Storage Rental	11/04/2024	9,307.12
Worcester City Council	Worcestershire Countv Council	Finance Service	WV100638	Museum Storage Rental	11/04/2024	2,101.21
Worcester City Council	Worcestershire Countv Council	Finance Service	WV100638	Museum Storage Rental	11/04/2024	59.09
Worcester City Council	Worcestershire Countv Council	Finance Service	WV100638	Museum Storage Rental	11/04/2024	784.66
Worcester City Council	Worcestershire Countv Council	Finance Service	WV100638	Museum Storage Rental	11/04/2024	49.59
Worcester City Council	Worcestershire Countv Council	Finance Service	WV100638	Museum Storage Rental	11/04/2024	7.72
Worcester City Council	The Federation Of Burial & Cremation	Bereavement Services	WV100639	Subscriptions to Publications	03/04/2024	1,049.00
Worcester City Council	The Federation Of Burial & Cremation	Bereavement Services	WV100639	Subscriptions to Publications	03/04/2024	76.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV100647	Vending Machine Provisions	03/04/2024	40.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV100647	Vending Machine Provisions	03/04/2024	419.04
Worcester City Council	Solon Security Ltd	Community Services	WV100648	Partnership Pavments	11/04/2024	294.50
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	17.94
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	16.50

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	25.50
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	25.50
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	25.50
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	16.50
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	16.50
Worcester City Council	Bookspeed	Joint Museums	WV100650	Supplies For Resale	17/04/2024	16.50
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	23.37
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	36.00
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	17.97
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	19.77
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	19.77
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	17.97
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	30.57
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	17.97
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	16.17
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	16.17
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	23.37
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	30.51
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	26.97
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	17.97
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	23.37
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	26.97
Worcester City Council	Bookspeed	Joint Museums	WV100650	Advertising and Publicity	17/04/2024	26.97
Worcester City Council	Underwood Steel Stock Ltd	Techforae	WV100652	Contract Works and Services	03/04/2024	700.00
Worcester City Council	Underwood Steel Stock Ltd	Techforae	WV100653	Planned Maintenance	03/04/2024	400.00
Worcester City Council	Kabbie Lanford	Economic Development	WV100654	Advertising and Publicity	03/04/2024	1,400.00
Worcester City Council	Kabbie Lanford	Economic Development	WV100655	Advertising and Publicity	03/04/2024	520.00
Worcester City Council	Thirstvs.co.uk Ltd	Development Management	WV100657	Contracted-Out Services	19/04/2024	1,260.00
Worcester City Council	Edaelev Limited T/A Joseph Woods Builders	Techforae	WV100659	Planned Maintenance	05/04/2024	256.00
Worcester City Council	Edaelev Limited T/A Joseph Woods Builders	Techforae	WV100661	Reactive Maintenance	05/04/2024	1,162.74
Worcester City Council	Edaelev Limited T/A Joseph Woods Builders	Techforae	WV100662	Planned Maintenance	05/04/2024	288.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Finance Service	WV100664	Contract Works and Services	05/04/2024	23,155.32
Worcester City Council	Commandery Coffee	Joint Museums	WV100667	Licence Fee	09/04/2024	13,754.89
Worcester City Council	Citizens Advice Worcester And Herefordshire	Strategic Housing	WV100668	SLA Payments	03/04/2024	30,000.00
Worcester City Council	Innovative Safety Systems Ltd	Street Scene	WV100669	Partnership Payments	23/04/2024	386.00
Worcester City Council	Graham Asset Management	Techforae	WV100670	Reactive Maintenance	03/04/2024	571.73
Worcester City Council	Graham Asset Management	Techforae	WV100670	Reactive Maintenance	03/04/2024	91.38
Worcester City Council	Wychavon District Council	Finance Service	WV100671	Partnership Payments	03/04/2024	329.20
Worcester City Council	Wychavon District Council	Finance Service	WV100671	Partnership Payments	03/04/2024	5,000.00
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV100672	Agency Staff	23/04/2024	1,642.50
Worcester City Council	Vivid Resourcing Ltd	Internal Audit	WV100673	Agency Staff	23/04/2024	1,825.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV100674	Consultant Fees (Projects)	03/04/2024	6,250.00
Worcester City Council	Redact	Finance Service	WV100675	Pension - other payments	17/04/2024	471.09
Worcester City Council	Malpas Stallard Ltd	Community Services	WV100676	Hospitality and Refreshments	05/04/2024	90.70
Worcester City Council	Malpas Stallard Ltd	Community Services	WV100676	Hospitality and Refreshments	05/04/2024	74.30
Worcester City Council	Malpas Stallard Ltd	Community Services	WV100676	Hospitality and Refreshments	05/04/2024	76.40
Worcester City Council	Malpas Stallard Ltd	Community Services	WV100676	Hospitality and Refreshments	05/04/2024	15.20
Worcester City Council	Malpas Stallard Ltd	Community Services	WV100676	Hospitality and Refreshments	05/04/2024	6.80
Worcester City Council	Malpas Stallard Ltd	Community Services	WV100676	Hospitality and Refreshments	05/04/2024	0.00
Worcester City Council	Graham Asset Management	Techforae	WV100681	Reactive Maintenance	03/04/2024	106.61
Worcester City Council	Graham Asset Management	Techforae	WV100681	Reactive Maintenance	03/04/2024	241.82
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100682	Grant Payments	03/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100683	Grant Payments	03/04/2024	350.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV100684	Consultant Fees (Projects)	09/04/2024	3,125.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV100685	Consultant Fees (Projects)	17/04/2024	3,125.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV100686	Consultant Fees (Projects)	23/04/2024	2,500.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	HR Services	WV100702	Occupational Health	17/04/2024	2,010.00
Worcester City Council	Maqas Day Centre	Strategic Housing	WV100705	Partnership Payments	03/04/2024	6,001.83
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV100707	Consultant Fees (Projects)	03/04/2024	2,812.50
Worcester City Council	GGG Irrigation Ltd	Techforae	WV100708	Reactive Maintenance	19/04/2024	272.68
Worcester City Council	Craemer UK Ltd	Street Scene	WV100710	Equipment	23/04/2024	2,100.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100711	Agency Staff	23/04/2024	2,220.00
Worcester City Council	Worcestershire County Council	Economic Development	WV100712	Consultant Fees (Projects)	29/04/2024	11,175.00
Worcester City Council	Stark Software International Ltd	Property and Assets	WV100714	Gas	23/04/2024	646.96
Worcester City Council	Private Landlord 17	Strategic Housing	WV100715	Housing Rent Payments	03/04/2024	450.63
Worcester City Council	Private Landlord 17	Strategic Housing	WV100716	Housing Rent Payments	03/04/2024	450.63
Worcester City Council	Worcestershire County Council	Development Management	WV100717	Contracted-Out Services	05/04/2024	293.37
Worcester City Council	Craemer UK Ltd	Street Scene	WV100718	Equipment	19/04/2024	2,500.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV100718	Equipment	19/04/2024	2,500.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV100718	Equipment	19/04/2024	2,500.00
Worcester City Council	Craemer UK Ltd	Street Scene	WV100718	Equipment	19/04/2024	4,500.00
Worcester City Council	Private landlord 8	Homelessness	WV100720	B and B Payments	25/04/2024	1,260.00
Worcester City Council	Worthwhile Training Limited	Democratic and Electoral Services	WV100721	Members Courses and Confs	25/04/2024	990.00
Worcester City Council	Worthwhile Training Limited	Democratic and Electoral Services	WV100721	Members Courses and Confs	25/04/2024	36.00
Worcester City Council	Private landlord 8	Homelessness	WV100722	B and B Payments	25/04/2024	1,260.00
Worcester City Council	Private landlord 8	Homelessness	WV100723	B and B Payments	25/04/2024	990.00
Worcester City Council	Private Inadlord 6	Homelessness	WV100724	B and B Payments	03/04/2024	2,100.00
Worcester City Council	Arelev Kinas Dental Products	Economic Development	WV100725	Grant Payments	03/04/2024	3,000.00
Worcester City Council	Dancefest	Finance Service	WV100726	Grant Payments	03/04/2024	4,500.00
Worcester City Council	Severn Arts	Finance Service	WV100727	Grant Payments	03/04/2024	4,500.00
Worcester City Council	Collar and Tie Ltd	Finance Service	WV100728	Grant Payments	03/04/2024	4,500.00
Worcester City Council	The Kiln Management Services Ltd	Finance Service	WV100729	Grant Payments	03/04/2024	4,500.00
Worcester City Council	Vestan Ltd	Finance Service	WV100730	Grant Payments	03/04/2024	4,500.00
Worcester City Council	Mobilise Arts CIC	Finance Service	WV100731	Grant Payments	03/04/2024	4,500.00
Worcester City Council	Private landlord 22	Homelessness	WV100732	B and B Payments	09/04/2024	4,425.00
Worcester City Council	Private landlord 22	Homelessness	WV100734	B and B Payments	09/04/2024	1,140.00
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100735	Service Contracts	23/04/2024	618.60
Worcester City Council	Private landlord 22	Homelessness	WV100736	B and B Payments	09/04/2024	855.00
Worcester City Council	OpenView Security Solutions Ltd	Property and Assets	WV100737	Service Contracts	23/04/2024	362.61
Worcester City Council	Private landlord 22	Homelessness	WV100738	B and B Payments	09/04/2024	855.00
Worcester City Council	Private landlord 22	Homelessness	WV100739	B and B Payments	09/04/2024	1,140.00
Worcester City Council	Private landlord 22	Homelessness	WV100740	B and B Payments	09/04/2024	1,140.00
Worcester City Council	Private landlord 22	Homelessness	WV100741	B and B Payments	05/04/2024	725.00
Worcester City Council	Private landlord 22	Homelessness	WV100741	B and B Payments	05/04/2024	235.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV100742	Stationery	25/04/2024	301.86
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV100747	Contract Works and Services	11/04/2024	4,173.81
Worcester City Council	Burrell Foley Fischer LLP	Finance Service	WV100747	Contract Works and Services	11/04/2024	52,759.19
Worcester City Council	RJ Lift Groups Ltd	Property and Assets	WV100748	Service Contracts	25/04/2024	756.00
Worcester City Council	Barr & Grosvenor Ltd	Street Scene	WV100749	Parks Garden Supplies Matls	25/04/2024	4,000.00
Worcester City Council	Bedroq TM Ltd	Community Services	WV100751	Contracted-Out Services	25/04/2024	5,214.71
Worcester City Council	Bedroq TM Ltd	Community Services	WV100752	Contracted-Out Services	25/04/2024	1,300.00
Worcester City Council	Wvchavon District Council	Finance Service	WV100756	Other Salary Costs	11/04/2024	286.67
Worcester City Council	Insiaht Direct (UK) Ltd	Policy and Strategy	WV100757	ICT New Hardware	23/04/2024	79.40
Worcester City Council	Insiaht Direct (UK) Ltd	Policy and Strategy	WV100757	ICT New Hardware	23/04/2024	66.00
Worcester City Council	Insiaht Direct (UK) Ltd	Policy and Strategy	WV100757	ICT New Hardware	23/04/2024	446.80
Worcester City Council	Insiaht Direct (UK) Ltd	Policy and Strategy	WV100757	ICT New Hardware	23/04/2024	34.95
Worcester City Council	Insiaht Direct (UK) Ltd	Policy and Strategy	WV100757	ICT New Hardware	23/04/2024	39.95
Worcester City Council	Insiaht Direct (UK) Ltd	Policy and Strategy	WV100757	ICT New Hardware	23/04/2024	279.90
Worcester City Council	Malvern Hills District Council	Development Management	WV100758	Partnership Payments	05/04/2024	812.50
Worcester City Council	Citron Hvaiene UK Limited	Property and Assets	WV100759	Cleaning Service and Materials	19/04/2024	422.48
Worcester City Council	Citron Hvaiene UK Limited	Property and Assets	WV100759	Cleaning Materials	19/04/2024	39.04
Worcester City Council	Worcestershire County Council	Development Management	WV100761	Printing External	05/04/2024	740.00
Worcester City Council	Vehicle Weighing Solutions Ltd	Street Scene	WV100762	Partnership Payments	03/04/2024	250.00
Worcester City Council	CP Communications Ltd	Finance Service	WV100764	Contract Works and Services	05/04/2024	3,928.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100765	Agency Staff	09/04/2024	1,850.00
Worcester City Council	Planning Junale Ltd	Development Management	WV100766	Subscriptions to Publications	15/04/2024	300.00
Worcester City Council	N P Denley	Street Scene	WV100767	Contracted-Out Services	03/04/2024	1,600.00
Worcester City Council	Worcester International Hockley Ltd	Techforae	WV100772	Planned Maintenance	03/04/2024	12,185.50
Worcester City Council	Fletcher Access Ltd	Techforae	WV100773	Reactive Maintenance	05/04/2024	507.00
Worcester City Council	Graham Asset Management	Techforae	WV100775	Reactive Maintenance	23/04/2024	259.33
Worcester City Council	Graham Asset Management	Techforae	WV100782	Reactive Maintenance	17/04/2024	272.20
Worcester City Council	Private landlord 22	Homelessness	WV100783	B and B Payments	09/04/2024	1,260.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Kingspan Water and Energy Ltd	Property and Assets	WV100784	Service Contracts	03/04/2024	297.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100785	Grant Payments	05/04/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100786	Grant Payments	05/04/2024	350.00
Worcester City Council	Ukrainian Guest	Finance Service	WV100787	Rent Payable	05/04/2024	660.00
Worcester City Council	Ukrainian Guest	Finance Service	WV100788	Furniture	05/04/2024	1,300.00
Worcester City Council	Ukrainian Guest	Finance Service	WV100789	Rent Payable	05/04/2024	520.00
Worcester City Council	Ukrainian Guest	Finance Service	WV100790	Furniture	05/04/2024	700.00
Worcester City Council	Ukrainian Guest	Finance Service	WV100791	Furniture	05/04/2024	1,000.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV100792	Cleaning Service and Materials	29/04/2024	935.84
Worcester City Council	Local Government Association	Finance Service	WV100793	Subscriptions to Publications	18/04/2024	10,258.73
Worcester City Council	Glazzard Architects Ltd	Property and Assets	WV100794	External Fees	09/04/2024	1,000.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV100795	Printing External	25/04/2024	344.85
Worcester City Council	Terberg Matec Uk Ltd	Street Scene	WV100796	Partnership Payments	29/04/2024	307.97
Worcester City Council	Warndon Parish Council	Finance Service	WV100798	Grant Payments	05/04/2024	2,743.00
Worcester City Council	Warndon Parish Council	Finance Service	WV100798	Parish Precept - Warndon	05/04/2024	57,880.19
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV100799	Grant Payments	05/04/2024	993.00
Worcester City Council	St Peter the Great County Parish Council	Finance Service	WV100799	Parish Precept - St Peters	05/04/2024	23,000.00
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV100800	Bank Charges	12/04/2024	1,846.43
Worcester City Council	Wychavon District Council	Finance Service	WV100802	Shared Serv Agreement Payments	05/04/2024	15,625.00
Worcester City Council	Wychavon District Council	Finance Service	WV100802	Shared Serv Agreement Payments	05/04/2024	1,300.00
Worcester City Council	Clavton Window Cleaning	Property and Assets	WV100803	Cleaning Service and Materials	09/04/2024	700.00
Worcester City Council	Clavton Window Cleaning	Property and Assets	WV100803	Cleaning Service and Materials	09/04/2024	180.00
Worcester City Council	Clavton Window Cleaning	Property and Assets	WV100803	Cleaning Service and Materials	09/04/2024	60.00
Worcester City Council	Clavton Window Cleaning	Property and Assets	WV100803	Cleaning Service and Materials	09/04/2024	30.75
Worcester City Council	Clavton Window Cleaning	Property and Assets	WV100803	Cleaning Service and Materials	09/04/2024	88.00
Worcester City Council	Canda Copvina Ltd	Property and Assets	WV100804	Equipment Leased	11/04/2024	8,250.52
Worcester City Council	Canda Copvina Ltd	Property and Assets	WV100805	Photocopier Copy Charges	11/04/2024	1,400.00
Worcester City Council	Canda Copvina Ltd	Property and Assets	WV100805	Photocopier Copy Charges	11/04/2024	28.57
Worcester City Council	Canda Copvina Ltd	Property and Assets	WV100805	Photocopier Copy Charges	11/04/2024	19.95
Worcester City Council	Venn Group Ltd	CLT and Corporate Services	WV100806	Agency Staff	23/04/2024	531.30
Worcester City Council	Comer Park Security Services	Property and Assets	WV100808	Security Services	09/04/2024	2,320.16
Worcester City Council	Comer Park Security Services	Property and Assets	WV100808	Security Services	09/04/2024	3,624.84
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV100810	Equipment Leased	23/04/2024	1,095.00
Worcester City Council	Roadvert Ltd	Democratic and Electoral Services	WV100811	Advertising and Publicity	23/04/2024	500.00
Worcester City Council	Roadvert Ltd	Democratic and Electoral Services	WV100811	Advertising and Publicity	23/04/2024	1,000.00
Worcester City Council	Roadvert Ltd	Democratic and Electoral Services	WV100811	Advertising and Publicity	23/04/2024	1,750.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100812	Agency Staff	25/04/2024	1,850.00
Worcester City Council	Abbev & Lyndon Builders Ltd	Techforae	WV100814	Contract Works and Services	05/04/2024	11,742.20
Worcester City Council	Edaelev Limited T/A Joseph Woods Builders	Techforae	WV100816	Planned Maintenance	05/04/2024	894.00
Worcester City Council	Graham Asset Management	Techforae	WV100818	Reactive Maintenance	23/04/2024	328.12
Worcester City Council	OpenView Security Solutions Ltd	Techforae	WV100819	Reactive Maintenance	23/04/2024	681.30
Worcester City Council	OpenView Security Solutions Ltd	Techforae	WV100820	Reactive Maintenance	23/04/2024	342.33
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100821	Payments and Additions	17/04/2024	307.22
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100824	Grant Payments	05/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100825	Grant Payments	05/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100826	Grant Payments	05/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100827	Grant Payments	05/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100828	Grant Payments	05/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100829	Grant Payments	05/04/2024	600.00
Worcester City Council	Reliant Cycle Services	Policy and Strategy	WV100833	Equipment Repair and Maint	05/04/2024	258.00
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100842	Professional Advisor Fees	11/04/2024	39.37
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV100842	Payments and Additions	11/04/2024	253.63
Worcester City Council	OpenView Security Solutions Ltd	Techforae	WV100846	Reactive Maintenance	23/04/2024	426.69
Worcester City Council	OpenView Security Solutions Ltd	Techforae	WV100848	Equipment Purchases	23/04/2024	1,345.00
Worcester City Council	OpenView Security Solutions Ltd	Techforae	WV100850	Planned Maintenance	23/04/2024	1,550.00
Worcester City Council	Dorrell Flooring Ltd	Techforae	WV100855	Planned Maintenance	09/04/2024	2,785.00
Worcester City Council	TTC Commercial Services Limited	Finance Service	WV100857	Contracted-Out Services	25/04/2024	160.00
Worcester City Council	TTC Commercial Services Limited	Finance Service	WV100857	Contracted-Out Services	25/04/2024	259.88
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV100859	Vending Machine Provisions	25/04/2024	444.00
Worcester City Council	Lighthouse Coffee Stop	Street Scene	WV100859	Vending Machine Provisions	25/04/2024	40.00
Worcester City Council	Quadiant UK Limited	Property and Assets	WV100860	Equipment Repair and Maint	29/04/2024	286.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Sutcliffe Insurance Brokers Ltd	Finance Service	WV100861	Insurance Premiums	09/04/2024	53,794.32
Worcester City Council	Sutcliffe Insurance Brokers Ltd	Finance Service	WV100861	Insurance Premiums	09/04/2024	1,374.40
Worcester City Council	Private landlord 22	Homelessness	WV100862	B and B Payments	09/04/2024	-1,260.00
Worcester City Council	Dun & Bradstreet	Finance Service	WV100868	Subscriptions to Publications	09/04/2024	309.09
Worcester City Council	Park Now Ltd	Parking and Enforcement	WV100869	Contracted-Out Services	29/04/2024	19,010.50
Worcester City Council	McVeigh Parker & Co Ltd	Street Scene	WV100872	Grounds Maintenance	09/04/2024	349.98
Worcester City Council	Theatreplan	Finance Service	WV100874	External Fees	09/04/2024	12,039.00
Worcester City Council	Worcester Bid	Finance Service	WV100876	Business Rates	11/04/2024	517.50
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	1,207.50
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	141.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	945.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	2,895.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	495.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	2,700.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	2,505.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	1,515.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	2,055.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	386.25
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	491.25
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	513.75
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	1,665.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	3,360.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	121.50
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	322.50
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	408.75
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	885.00
Worcester City Council	Worcester Bid	Finance Service	WV100878	Business Rates	11/04/2024	1,650.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100881	Agency Staff	25/04/2024	1,850.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV100883	Catering Provisions	25/04/2024	390.00
Worcester City Council	Four All Seasons Catering Ltd	Democratic and Electoral Services	WV100883	Catering Provisions	25/04/2024	10.00
Worcester City Council	Raise Partnership Ltd	Parking and Enforcement	WV100884	Consultant Fees (Projects)	09/04/2024	600.00
Worcester City Council	Laura Maddock	Finance Service	WV100886	Grant Payments	09/04/2024	255.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV100888	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Street Scene	WV100889	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Street Scene	WV100890	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Street Scene	WV100891	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Street Scene	WV100892	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Street Scene	WV100893	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Street Scene	WV100894	ICT Sware Licences and Support	11/04/2024	343.44
Worcester City Council	P J Combustion Solutions Ltd	Bereavement Services	WV100896	Contracted-Out Services	09/04/2024	630.00
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100898	Agency Staff	25/04/2024	1,850.00
Worcester City Council	Edqelev Limited T/A Joseph Woods Builders	Techforae	WV100900	Planned Maintenance	09/04/2024	4,396.00
Worcester City Council	Industrial Refrigeration Services Ltd	Techforae	WV100901	Planned Maintenance	25/04/2024	2,070.00
Worcester City Council	Graham Asset Management	Techforae	WV100909	Reactive Maintenance	25/04/2024	332.65
Worcester City Council	Graham Asset Management	Techforae	WV100912	Reactive Maintenance	25/04/2024	403.66
Worcester City Council	A R Decorators Ltd	Techforae	WV100916	Planned Maintenance	09/04/2024	3,383.92
Worcester City Council	British Telecommunications Plc	Community Services	WV100917	Telephone Costs	09/04/2024	916.67
Worcester City Council	Remade Worcester CIC	Community Services	WV100918	Grant Payments	09/04/2024	1,600.00
Worcester City Council	Sugar Daddys Cafe CIC	Community Services	WV100919	Grant Payments	09/04/2024	4,639.00
Worcester City Council	Our Space Play & Family Therapies CIC	Economic Development	WV100921	Grant Payments	09/04/2024	999.89
Worcester City Council	Lypard Grange Community Centre	Finance Service	WV100923	Grant Payments	09/04/2024	1,600.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV100924	Grant Payments	09/04/2024	800.00
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV100926	Contracted-Out Services	29/04/2024	4,023.64
Worcester City Council	Metric Group Limited	Parking and Enforcement	WV100926	Credit Card Charges	29/04/2024	778.98
Worcester City Council	Private Landlord 18	Strategic Housing	WV100928	Housing Rent Payments	09/04/2024	312.00
Worcester City Council	Furniture@Work Ltd	Economic Development	WV100932	Contracted-Out Services	11/04/2024	812.00
Worcester City Council	Selectamark Security Systems plc	Community Services	WV100933	Partnership Payments	09/04/2024	480.00
Worcester City Council	Midlands Migrant Support Centre	Community Services	WV100935	Partnership Payments	15/04/2024	3,500.00
Worcester City Council	Kabbie Lanford	Finance Service	WV100937	Consultant Fees (Projects)	11/04/2024	1,500.00
Worcester City Council	Kabbie Lanford	Finance Service	WV100937	Consultant Fees (Projects)	11/04/2024	2,750.00
Worcester City Council	Malvern Hills District Council	Finance Service	WV100940	SLA Payments	15/04/2024	840.46

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Malvern Hills District Council	Finance Service	WV100940	SLA Pavments	15/04/2024	1,093.39
Worcester City Council	Wvchavon District Council	Development Management	WV100941	Partnership Payments	09/04/2024	5,200.23
Worcester City Council	Wvchavon District Council	Finance Service	WV100943	ICT Sware Licences and Support	11/04/2024	402.99
Worcester City Council	Wvchavon District Council	Finance Service	WV100943	ICT New Hardware	11/04/2024	1,911.33
Worcester City Council	Wvchavon District Council	Finance Service	WV100943	Equipment	11/04/2024	3,579.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	102.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	503.94
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	553.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	4,081.14
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	2,221.91
Worcester City Council	Matrix SCM Ltd	Street Scene	WV100944	Agency Staff	11/04/2024	493.37
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV100946	Contract Works and Services	15/04/2024	613.75
Worcester City Council	Wvchavon District Council	Finance Service	WV100947	Business Rates	11/04/2024	38,220.00
Worcester City Council	Redact	Economic Development	WV100950	Capital Grant Pavments	11/04/2024	2,158.50
Worcester City Council	Redact	Economic Development	WV100951	Capital Grant Pavments	11/04/2024	6,757.50
Worcester City Council	Worcester Paint Festival	Finance Service	WV100954	Grant Pavments	11/04/2024	2,000.00
Worcester City Council	4th Warndon Rainbows	Finance Service	WV100955	Grant Pavments	11/04/2024	350.00
Worcester City Council	Frank P Matthews Ltd	Street Scene	WV100958	Contract Works and Services	11/04/2024	46.00
Worcester City Council	Frank P Matthews Ltd	Street Scene	WV100958	Contract Works and Services	11/04/2024	46.00
Worcester City Council	Frank P Matthews Ltd	Street Scene	WV100958	Contract Works and Services	11/04/2024	60.00
Worcester City Council	Frank P Matthews Ltd	Street Scene	WV100958	Contract Works and Services	11/04/2024	60.00
Worcester City Council	Frank P Matthews Ltd	Street Scene	WV100958	Contract Works and Services	11/04/2024	66.00
Worcester City Council	Frank P Matthews Ltd	Street Scene	WV100958	Contract Works and Services	11/04/2024	22.50
Worcester City Council	Royal Motorwavs	Finance Service	WV100959	Other Miscellaneous Income	15/04/2024	-38.75
Worcester City Council	Royal Motorways	Finance Service	WV100959	Pavments and Additions	15/04/2024	387.50
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV100961	Contracted-Out Services	17/04/2024	157.08
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV100961	Contracted-Out Services	17/04/2024	66.70
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV100961	Contracted-Out Services	17/04/2024	89.34
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV100961	Contracted-Out Services	17/04/2024	160.80
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV100961	Contracted-Out Services	17/04/2024	262.58
Worcester City Council	Hilton Cabinet Co Ltd	Bereavement Services	WV100961	Contracted-Out Services	17/04/2024	84.80
Worcester City Council	Equals Consulting Limited	Finance Service	WV100963	External Fees	25/04/2024	11,940.48
Worcester City Council	Vivid Resourcing Ltd	Development Management	WV100964	Agency Staff	25/04/2024	1,850.00
Worcester City Council	Worcester Lawn Tennis Club	Democratic and Electoral Services	WV100966	Accommodation Hire	17/04/2024	600.00
Worcester City Council	Lawyers in Local Government	Legal Services	WV100967	Legal Fees	29/04/2024	345.00
Worcester City Council	Bromsarove District Council	Legal Services	WV100968	Legal Fees	15/04/2024	1,050.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100969	Grant Pavments	11/04/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100970	Grant Pavments	11/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100971	Grant Pavments	11/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100972	Grant Pavments	11/04/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100973	Grant Pavments	11/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100974	Grant Pavments	11/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100975	Grant Pavments	11/04/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV100976	Grant Pavments	11/04/2024	1,800.00
Worcester City Council	Community Recovery Grant	Finance Service	WV100977	Grant Pavments	11/04/2024	500.00
Worcester City Council	Worcester Golf Range	Economic Development	WV100978	Grant Pavments	11/04/2024	2,500.00
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV100979	Contract Works and Services	15/04/2024	700.00
Worcester City Council	Bruton Knowles Ltd	Property and Assets	WV100979	Contract Works and Services	15/04/2024	850.00
Worcester City Council	Vivedia Ltd	Bereavement Services	WV100986	Contracted-Out Services	25/04/2024	2,748.00
Worcester City Council	Redstone Tvres Ltd	Street Scene	WV100989	Tvres	17/04/2024	260.45
Worcester City Council	Redact	Democratic and Electoral Services	WV100990	Furniture	11/04/2024	720.00
Worcester City Council	Lypard Grange Community Centre	Democratic and Electoral Services	WV100994	Accommodation Hire	17/04/2024	420.75
Worcester City Council	N A Brown Limited	Street Scene	WV100996	Pavments and Additions	23/04/2024	2,144.00
Worcester City Council	N A Brown Limited	Street Scene	WV100996	Pavments and Additions	23/04/2024	47.24
Worcester City Council	CMS SupaTrack	Street Scene	WV100997	ICT Sware Licences and Support	29/04/2024	706.06
Worcester City Council	Redact	Development Management	WV101001	Application Fees	11/04/2024	293.00
Worcester City Council	Old Northwick Stables	Economic Development	WV101002	Grant Pavments	11/04/2024	2,500.00
Worcester City Council	Emily Johnson/Artists Clubhouse	Community Services	WV101003	Grant Pavments	11/04/2024	2,000.00
Worcester City Council	Bike Worcester	Community Services	WV101004	Grant Pavments	11/04/2024	1,706.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Fave UK Ltd	Economic Development	WV101034	Pavments and Additions	17/04/2024	0.01
Worcester City Council	Fave UK Ltd	Economic Development	WV101034	Pavments and Additions	17/04/2024	0.02
Worcester City Council	Fave UK Ltd	Economic Development	WV101034	Pavments and Additions	17/04/2024	0.01
Worcester City Council	Fave UK Ltd	Economic Development	WV101034	Pavments and Additions	17/04/2024	0.01
Worcester City Council	Fave UK Ltd	Economic Development	WV101034	Pavments and Additions	17/04/2024	0.01
Worcester City Council	Fave UK Ltd	Economic Development	WV101034	Pavments and Additions	17/04/2024	0.01
Worcester City Council	Worcestershire Countv Council	Development Management	WV101036	Contracted-Out Services	17/04/2024	4,119.88
Worcester City Council	OpenView Securitiv Solutions Ltd	Techforae	WV101037	Reactive Maintenance	25/04/2024	660.56
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV101042	Service Contracts Comsequential Work	25/04/2024	883.10
Worcester City Council	Midwest Electrical Services Ltd	Techforae	WV101043	Reactive Maintenance	25/04/2024	347.14
Worcester City Council	Edgaeiv Limited T/A Joseph Woods Builders	Techforae	WV101045	Reactive Maintenance	17/04/2024	320.00
Worcester City Council	B G Churchill	Property and Assets	WV101046	Contract Works and Services	15/04/2024	6,500.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101048	Grant Pavments	15/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101049	Grant Pavments	15/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101050	Grant Pavments	15/04/2024	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV101051	Furniture	15/04/2024	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV101052	Rent Pavable	15/04/2024	584.00
Worcester City Council	Dukes Bailiffs Limited	Finance Service	WV101056	Pavments and Additions	25/04/2024	284.26
Worcester City Council	Global Pavments	Finance Service	WV101064	Credit Card Charaes	17/04/2024	902.81
Worcester City Council	Global Pavments	Finance Service	WV101068	Credit Card Charaes	17/04/2024	1,699.06
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV101070	Cleanina Service and Materials	29/04/2024	594.74
Worcester City Council	Edgaeiv Limited T/A Joseph Woods Builders	Techforae	WV101076	Planned Maintenance	17/04/2024	587.61
Worcester City Council	Worcestershire Countv Council	Finance Service	WV101080	External Fees	17/04/2024	499,013.14
Worcester City Council	Malvern Hills District Council	Development Management	WV101087	Partnership Pavments	19/04/2024	738.13
Worcester City Council	E.ON Next Eneray Limited	Property and Assets	WV101088	Electricity	19/04/2024	797.09
Worcester City Council	Worcester Live Ltd	Communitv Services	WV101089	Grant Pavments	17/04/2024	30,206.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101090	Grant Pavments	17/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101091	Grant Pavments	17/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101092	Grant Pavments	17/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101093	Grant Pavments	17/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101094	Grant Pavments	17/04/2024	350.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101095	Grant Pavments	17/04/2024	600.00
Worcester City Council	The Worcester Mela Partnership Group	Community Services	WV101096	Grant Pavments	17/04/2024	15,000.00
Worcester City Council	Jalalabad Association	Finance Service	WV101097	Grant Pavments	17/04/2024	250.00
Worcester City Council	React	Finance Service	WV101098	Grant Pavments	17/04/2024	900.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV101099	Stationerv	25/04/2024	9.76
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV101099	Stationerv	25/04/2024	249.74
Worcester City Council	British Telecommunications Plc	Street Scene	WV101109	ICT Sware Licences and Support	17/04/2024	960.00
Worcester City Council	British Telecommunications Plc	Street Scene	WV101109	ICT Sware Licences and Support	17/04/2024	70.00
Worcester City Council	The Communitv Housina Group Ltd	Economic Development	WV101115	Grant Pavments	23/04/2024	110,000.00
Worcester City Council	Landlord Deposits	Homelessness	WV101120	Deposits	17/04/2024	548.00
Worcester City Council	UK Land and Hvdrographic Survey Assoc Ltd	Economic Development	WV101130	Grant Pavments	17/04/2024	2,500.00
Worcester City Council	Maybell linvestments Ltd T/A Browns	Economic Development	WV101131	Grant Pavments	17/04/2024	2,500.00
Worcester City Council	Stepwav	Finance Service	WV101133	Grant Pavments	17/04/2024	500.00
Worcester City Council	Betterton Hotels Ltd T/A Fownes Hotel Worcester	Trade Waste	WV101135	Transfers	17/04/2024	1,407.44
Worcester City Council	Malvern Hills District Council	Development Management	WV101137	Partnership Pavments	25/04/2024	1,111.33
Worcester City Council	Malvern Hills District Council	Development Management	WV101138	Partnership Pavments	25/04/2024	333.33
Worcester City Council	West Mercia Police Authority	Finance Service	WV101140	Partnership Pavments	25/04/2024	1,358.33
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	125.00
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	47.00
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	32.00
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	180.00
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	82.50
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	47.50
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	41.40
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	40.80
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	37.50
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	90.00
Worcester City Council	British Fossils	Joint Museums	WV101146	Supplies For Resale	19/04/2024	28.50
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101147	Grant Pavments	19/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101148	Grant Pavments	19/04/2024	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	WV101149	Grant Pavments	19/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101150	Grant Pavments	19/04/2024	600.00
Worcester City Council	Ukrainian Guest	Finance Service	WV101151	Furniture	19/04/2024	1,000.00
Worcester City Council	Ukrainian Guest	Finance Service	WV101152	Rent Pavable	19/04/2024	700.02
Worcester City Council	Richard Webb	Economic Development	WV101205	Pavments and Additions	23/04/2024	12.50
Worcester City Council	Richard Webb	Economic Development	WV101205	Pavments and Additions	23/04/2024	112.50
Worcester City Council	Richard Webb	Economic Development	WV101205	Pavments and Additions	23/04/2024	80.00
Worcester City Council	Richard Webb	Economic Development	WV101205	Pavments and Additions	23/04/2024	55.50
Worcester City Council	Richard Webb	Economic Development	WV101205	Pavments and Additions	23/04/2024	76.00
Worcester City Council	Richard Webb	Economic Development	WV101205	Pavments and Additions	23/04/2024	54.00
Worcester City Council	Worcestershire County Council	Strategic Housing	WV101206	B and B Pavments	25/04/2024	703.86
Worcester City Council	Friends of King George V playing fields	Finance Service	WV101208	Grant Pavments	19/04/2024	540.00
Worcester City Council	Worcester Environmental Group	Finance Service	WV101209	Grant Pavments	19/04/2024	500.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV101210	Cleaning Service and Materials	29/04/2024	594.74
Worcester City Council	Worcester Street Pastors	Community Services	WV101215	Partnership Pavments	25/04/2024	5,200.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforce	WV101221	Planned Maintenance	25/04/2024	1,188.00
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	422.53
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	422.53
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	79.28
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	422.53
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	226.78
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	422.53
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	492.13
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	422.53
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	422.53
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101225	Hire of Vehicles Plant	25/04/2024	422.53
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	614.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	526.07
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	451.67
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	308.20
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	242.42
Worcester City Council	Enterprise Flex-e-Rent	Street Scene	WV101226	Hire of Vehicles Plant	25/04/2024	451.67
Worcester City Council	Npower Limited	Economic Development	WV101228	Electricity	23/04/2024	3,083.05
Worcester City Council	Worcestershire County Council	Street Scene	WV101230	Waste Disposal Services	25/04/2024	20,363.05
Worcester City Council	Worcestershire County Council	Street Scene	WV101230	Waste Disposal Services	25/04/2024	2,106.33
Worcester City Council	Worcestershire County Council	Street Scene	WV101231	Waste Disposal Services	25/04/2024	19,546.55
Worcester City Council	Worcestershire County Council	Street Scene	WV101231	Waste Disposal Services	25/04/2024	2,311.90
Worcester City Council	Worcestershire County Council	Street Scene	WV101232	Waste Disposal Services	25/04/2024	17,699.65
Worcester City Council	Worcestershire County Council	Street Scene	WV101232	Waste Disposal Services	25/04/2024	2,136.83
Worcester City Council	The Charity Shop Gift Card	Strategic Housing	WV101233	General Supplies and Materials	29/04/2024	267.59
Worcester City Council	Quadiant UK Ltd	Property and Assets	WV101234	Postage	15/04/2024	1,000.00
Worcester City Council	Quadiant UK Ltd	Property and Assets	WV101234	Postage	15/04/2024	1.18
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV101235	Suspense Account Pavments	12/04/2024	17,531.17
Worcester City Council	Bluebell Wholesale	Property and Assets	WV101239	Water Coolers	25/04/2024	980.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101245	Grant Pavments	23/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101246	Grant Pavments	23/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101247	Grant Pavments	23/04/2024	600.00
Worcester City Council	St Georges Catholic Primary School	Finance Service	WV101255	Grant Pavments	23/04/2024	312.00
Worcester City Council	Malvern Hills District Council	Development Management	WV101268	Partnership Pavments	29/04/2024	550.00
Worcester City Council	Landlord Deposits	Homelessness	WV101281	Deposits	25/04/2024	830.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV101294	Furniture	25/04/2024	1,264.16
Worcester City Council	Worcester Municipal Charities	Homelessness	WV101294	Grant Pavments	25/04/2024	8,460.01
Worcester City Council	Worcester Municipal Charities	Homelessness	WV101294	Grant Pavments	25/04/2024	1,536.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101302	Grant Pavments	25/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101303	Grant Pavments	25/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101304	Grant Pavments	25/04/2024	600.00
Worcester City Council	Ukrainian Guest Host	Finance Service	WV101305	Grant Pavments	25/04/2024	350.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Speller Metcalfe Malvern Ltd	Property and Assets	WV101315	Contract Works and Services	29/04/2024	2,933.08
Worcester City Council	Speller Metcalfe Malvern Ltd	Property and Assets	WV101315	Contract Works and Services	29/04/2024	4,516.92
Worcester City Council	Worcester Community Action	Community Services	WV101337	Grant Payments	29/04/2024	5,000.00
Worcester City Council	Landlord Deposits	Homelessness	WV101338	Deposits	29/04/2024	715.00
Worcester City Council	E.ON Next Energy Limited	Property and Assets	WV101340	Electricity	29/04/2024	1,674.31
Worcester City Council	Mills Green Deal Advisors Ltd	Strategic Housing	WV101341	Capital Grant Payments	29/04/2024	400.50
Worcester City Council	Anthony Collins Solicitors LLP	Legal Services	WV101345	Legal Fees	29/04/2024	2,000.00
Worcester City Council	Anthony Collins Solicitors LLP	Legal Services	WV101345	Legal Fees	29/04/2024	4.00