

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global - A Division of Cavendish Ind Solutions Ltd	Bereavement Services	WV083853	Cems and Crams Supplies Matls	26/05/2022	348.26
Worcester City Council	Global - A Division of Cavendish Ind Solutions Ltd	Bereavement Services	WV083853	Cems and Crams Supplies Matls	26/05/2022	34.83
Worcester City Council	Ocean Media Group Ltd	CLT and Corporate Services	WV083345	Conference Fees	26/05/2022	895.00
Worcester City Council	The Copyright Licensing Agency Ltd	CLT and Corporate Services	WV083711	Licence Fee	20/05/2022	951.61
Worcester City Council	District Councils Network	CLT and Corporate Services	WV083307	Prof Membership and Subs	26/05/2022	2,657.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV082867	Agency Staff	04/05/2022	1,850.00
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV082977	Agency Staff	10/05/2022	381.53
Worcester City Council	The Oyster Partnership Ltd - 03561	CLT and Corporate Services	WV083302	Agency Staff	26/05/2022	839.36
Worcester City Council	Raise Partnership Ltd	CLT and Corporate Services	WV083434	Consultant Fees (Projects)	10/05/2022	4,950.00
Worcester City Council	Jacobs UK Ltd	CLT and Corporate Services	WV083358	Contract Works and Services	06/05/2022	8,180.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV082826	Consultant Fees (Projects)	04/05/2022	2,677.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV082827	Agency Staff	04/05/2022	1,687.50
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083064	Agency Staff	10/05/2022	1,562.60
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083283	Consultant Fees (Projects)	24/05/2022	4,165.00
Worcester City Council	Vivid Resourcing Ltd	CLT and Corporate Services	WV083283	Consultant Fees (Projects)	24/05/2022	595.00
Worcester City Council	Commercially Public Ltd	CLT and Corporate Services	WV083257	Consultant Fees (Projects)	10/05/2022	4,750.00
Worcester City Council	Local Government Association	CLT and Corporate Services	WV083054	Subscriptions to Publications	09/05/2022	10,057.57
Worcester City Council	CC Ground Investigations Ltd	CLT and Corporate Services	WV083768	Contract Works and Services	20/05/2022	5,870.00
Worcester City Council	Anthony Collins Solicitors LLP	CLT and Corporate Services	WV083328	Members Courses and Confs	26/05/2022	4,892.50
Worcester City Council	Iml Comms Limited	CLT and Corporate Services	WV082976	Postage	06/05/2022	310.19
Worcester City Council	3R Finance	CLT and Corporate Services	WV082949	Agency Staff	06/05/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083083	Agency Staff	16/05/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083143	Agency Staff	20/05/2022	2,240.00
Worcester City Council	3R Finance	CLT and Corporate Services	WV083344	Agency Staff	30/05/2022	2,240.00
Worcester City Council	Midland Ecology Ltd	CLT and Corporate Services	WV083303	Consultant Fees (Projects)	20/05/2022	1,400.00
Worcester City Council	Midland Ecology Ltd	CLT and Corporate Services	WV083304	Consultant Fees (Projects)	04/05/2022	400.00
Worcester City Council	Stonehouse Recruitment Group Limited	CLT and Corporate Services	WV082991	Agency Staff	10/05/2022	2,035.00
Worcester City Council	Jobtogs & Barbourne Catering	Community Services	WV083671	Contracted-Out Services	18/05/2022	281.90
Worcester City Council	Perdiswell Young Peoples Club	Community Services	WV083796	Grant Payments	24/05/2022	5,000.00
Worcester City Council	City Signs	Community Services	WV083293	Partnership Payments	06/05/2022	525.00
Worcester City Council	Worcester Wheels	Community Services	WV083486	Grant Payments	12/05/2022	1,603.00
Worcester City Council	Worcester Wheels	Community Services	WV083890	Grant Payments	30/05/2022	1,063.00
Worcester City Council	Worcestershire County Council	Community Services	WV083295	Grant Payments	04/05/2022	500.00
Worcester City Council	Worcester Snoezelen	Community Services	WV083878	Grant Payments	30/05/2022	3,000.00
Worcester City Council	Worcester Arts Council	Community Services	WV083694	Grant Payments	18/05/2022	3,500.00
Worcester City Council	St Wulstans PCC	Community Services	WV083797	Grant Payments	24/05/2022	1,500.00
Worcester City Council	Disability Sport Worcester	Community Services	WV083422	Grant Payments	10/05/2022	10,688.00
Worcester City Council	Worcester Street Pastors	Community Services	WV083555	Partnership Payments	12/05/2022	5,200.00
Worcester City Council	Sight Concern Worcestershire	Community Services	WV083419	Grant Payments	10/05/2022	2,000.00
Worcester City Council	Worcester Warriors Community Foundation	Community Services	WV083795	Grant Payments	24/05/2022	7,500.00
Worcester City Council	Christopher Whitehead Language College and Sixth F	Community Services	WV083418	Grant Payments	10/05/2022	1,000.00
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV082987	Contract Works and Services	06/05/2022	1,919.34
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV082987	Contract Works and Services	06/05/2022	1,663.16
Worcester City Council	Smith Construction Heckington Ltd	Community Services	WV082987	Contract Works and Services	06/05/2022	8,705.07
Worcester City Council	Hope Church Worcester	Community Services	WV083831	Grant Payments	26/05/2022	4,870.00
Worcester City Council	Charles Budd T/A The Tall Photographer	Community Services	WV082797	Contracted-Out Services	04/05/2022	264.00
Worcester City Council	Ombersley Road Luncheon Club	Community Services	WV083889	Grant Payments	30/05/2022	2,500.00
Worcester City Council	Worcester Community Garden	Community Services	WV083294	Grant Payments	04/05/2022	2,000.00
Worcester City Council	St Nicholas Church Warndon	Community Services	WV083838	Grant Payments	26/05/2022	600.00
Worcester City Council	Lyppard Grange Community Centre	Democratic and Electoral Services	WV083446	Accommodation Hire	10/05/2022	400.00
Worcester City Council	Heart of Worcestershire College	Democratic and Electoral Services	WV083746	Accommodation Hire	26/05/2022	250.00
Worcester City Council	Lyn Oakes Ltd	Democratic and Electoral Services	WV083317	Equipment Purchases	26/05/2022	6,293.00
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV083256	Printing External	20/05/2022	300.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV083256	Printing External	20/05/2022	1,515.34
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV083256	Printing External	20/05/2022	21,847.35
Worcester City Council	Civica Election Serv T/a Electoral Reform Serv Ltd	Democratic and Electoral Services	WV083414	Printing External	26/05/2022	453.70
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV083585	Postage	30/05/2022	9.12
Worcester City Council	Royal Mail	Democratic and Electoral Services	WV083585	Postage	30/05/2022	1,081.88
Worcester City Council	Civica UK Limited	Democratic and Electoral Services	WV083696	ICT Sware Licences and Support	18/05/2022	2,210.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV083748	Accommodation Hire	20/05/2022	350.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV083748	Accommodation Hire	20/05/2022	350.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV083748	Accommodation Hire	20/05/2022	350.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV083748	Accommodation Hire	20/05/2022	350.00
Worcester City Council	Worcester Community Trust	Democratic and Electoral Services	WV083776	Accommodation Hire	24/05/2022	350.00
Worcester City Council	Woodgreen Evangelical Church	Democratic and Electoral Services	WV083449	Accommodation Hire	10/05/2022	415.00
Worcester City Council	Claines Church Hall	Democratic and Electoral Services	WV083682	Accommodation Hire	20/05/2022	250.00
Worcester City Council	Red Hill Social Club	Democratic and Electoral Services	WV083792	Accommodation Hire	24/05/2022	500.00
Worcester City Council	St Peters Village Hall Association Ltd	Democratic and Electoral Services	WV083503	Accommodation Hire	12/05/2022	375.00
Worcester City Council	St Barnabas Church	Democratic and Electoral Services	WV083404	Accommodation Hire	12/05/2022	300.00
Worcester City Council	Worcester Lawn Tennis Club	Democratic and Electoral Services	WV083454	Accommodation Hire	12/05/2022	600.00
Worcester City Council	St Wulstans PCC	Democratic and Electoral Services	WV083722	Accommodation Hire	26/05/2022	400.00
Worcester City Council	St Stephens Church	Democratic and Electoral Services	WV083849	Accommodation Hire	26/05/2022	400.00
Worcester City Council	A C Trim Upholstery	Democratic and Electoral Services	WV083668	Planned Maintenance	18/05/2022	395.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV083605	Security Services	20/05/2022	160.00
Worcester City Council	Safe To Go Ltd	Democratic and Electoral Services	WV083605	Security Services	20/05/2022	200.00
Worcester City Council	All Sorts of Performing Arts	Democratic and Electoral Services	WV083447	Accommodation Hire	10/05/2022	450.00
Worcester City Council	St Mark in the Cherry Orchard Church	Democratic and Electoral Services	WV083827	Accommodation Hire	24/05/2022	450.00
Worcester City Council	Whittaker Office Supplies Ltd	Democratic and Electoral Services	WV083355	Operative Clothing Allowances	26/05/2022	346.50
Worcester City Council	VP-AV Ltd	Democratic and Electoral Services	WV082983	Equipment Leased	06/05/2022	1,055.00
Worcester City Council	Robin Hatfieldand Son Ltd	Democratic and Electoral Services	WV083638	Equipment Leased	16/05/2022	8,010.00
Worcester City Council	The Lakeside Cafe	Democratic and Electoral Services	WV083713	Accommodation Hire	26/05/2022	500.00
Worcester City Council	Event-Equip	Democratic and Electoral Services	WV083567	Equipment Leased	16/05/2022	560.00
Worcester City Council	Worcestershire County Council	Development Management	WV083301	ICT Sware Licences and Support	06/05/2022	4,919.57
Worcester City Council	No 5 Chambers Ltd	Development Management	WV082940	Legal Fees	06/05/2022	1,000.00
Worcester City Council	Phoenix Searches Limited	Development Management	WV083296	Local Land Charges	04/05/2022	271.01
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	40.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	48.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	48.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	48.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	20.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	50.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	40.00
Worcester City Council	Whitefoot Public Relations Ltd	Economic Development	WV083582	Payments and Additions	12/05/2022	40.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV083396	Payments and Additions	06/05/2022	44.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV083396	Payments and Additions	06/05/2022	44.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV083396	Payments and Additions	06/05/2022	160.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV083396	Payments and Additions	06/05/2022	42.00
Worcester City Council	Hussingtree Blends Ltd	Economic Development	WV083396	Payments and Additions	06/05/2022	65.00
Worcester City Council	Severn Arts	Economic Development	WV083875	Contracted-Out Services	30/05/2022	7,000.00
Worcester City Council	Shirebath re enamelling Ltd	Economic Development	WV083650	Grant Payments	16/05/2022	1,000.00
Worcester City Council	Wessex Archaeology Limited	Economic Development	WV083591	Consultant Fees (Projects)	16/05/2022	19,919.00
Worcester City Council	Three Counties Christmas Ltd	Economic Development	WV083861	Contracted-Out Services	26/05/2022	390.00
Worcester City Council	Coffee Shack	Economic Development	WV083804	Grant Payments	24/05/2022	1,425.00
Worcester City Council	Aesthetics by Sian	Economic Development	WV083636	Grant Payments	16/05/2022	2,500.00
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	34.80
Worcester City Council	McLaggan Smith Mugs Ltd	Economic Development	WV083131	Payments and Additions	18/05/2022	10.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	31.08
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	34.74
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	16.74
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	129.50
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	83.70
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	47.76
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	42.96
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	79.00
Worcester City Council	Impact Souvenirs Limited	Economic Development	WV083393	Payments and Additions	26/05/2022	31.08
Worcester City Council	Business Growth Grant	Economic Development	WV083423	Grant Payments	10/05/2022	1,247.90
Worcester City Council	Cotswold Markets Ltd	Economic Development	WV083466	Transfers	10/05/2022	347.60
Worcester City Council	Bromsgrove District Council	Finance Service	WV083632	Shared Serv Agreement Payments	20/05/2022	139,679.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV083681	Partnership Payments	20/05/2022	3,594.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV083681	Partnership Payments	20/05/2022	1,946.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV083681	Partnership Payments	20/05/2022	3,817.00
Worcester City Council	Bromsgrove District Council	Finance Service	WV083681	Partnership Payments	20/05/2022	63,010.65
Worcester City Council	Perdiswell Young Peoples Club	Finance Service	WV083509	Grant Payments	12/05/2022	500.00
Worcester City Council	Wychavon District Council	Finance Service	WV083316	ICT Sware Licences and Support	04/05/2022	66,959.00
Worcester City Council	Wychavon District Council	Finance Service	WV083316	ICT Sware Licences and Support	04/05/2022	2,744.00
Worcester City Council	Wychavon District Council	Finance Service	WV083316	ICT New Hardware	04/05/2022	2,050.00
Worcester City Council	Wychavon District Council	Finance Service	WV083316	ICT New Hardware	04/05/2022	1,235.20
Worcester City Council	Wychavon District Council	Finance Service	WV083316	Consultant Fees (Projects)	04/05/2022	10,500.00
Worcester City Council	Wychavon District Council	Finance Service	WV083316	External Training Course Fees	04/05/2022	3,350.00
Worcester City Council	Wychavon District Council	Finance Service	WV083352	Shared Serv Agreement Payments	06/05/2022	104,411.66
Worcester City Council	Wychavon District Council	Finance Service	WV083413	Other Salary Costs	10/05/2022	366.65
Worcester City Council	Wychavon District Council	Finance Service	WV083577	Consultant Fees (Projects)	12/05/2022	12,540.00
Worcester City Council	Capita Business Services Ltd	Finance Service	WV082870	Transaction Charges	04/05/2022	287.81
Worcester City Council	Tesco Stores Limited	Finance Service	WV083391	Rent Payable	06/05/2022	1,437.50
Worcester City Council	Tesco Stores Limited	Finance Service	WV083392	Rent Payable	06/05/2022	1,437.50
Worcester City Council	Civica UK Limited	Finance Service	WV083129	Professional Advisor Fees	18/05/2022	4,553.42
Worcester City Council	Worcester Community Trust	Finance Service	WV083597	Grant Payments	16/05/2022	400.00
Worcester City Council	Worcester Community Trust	Finance Service	WV083629	Grant Payments	16/05/2022	500.00
Worcester City Council	Worcester Community Trust	Finance Service	WV083862	Grant Payments	26/05/2022	4,000.00
Worcester City Council	Worcester Community Trust	Finance Service	WV083862	Grant Payments	26/05/2022	1,500.00
Worcester City Council	Worcester Bid	Finance Service	WV083564	Payments and Additions	12/05/2022	24,117.50
Worcester City Council	Scottish Widows	Finance Service	WV083363	Payments and Additions	06/05/2022	600.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083360	Payments and Additions	06/05/2022	167,692.25
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083360	Payments and Additions	06/05/2022	111,118.78
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083360	Payments and Additions	06/05/2022	2,878.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance Service	WV083361	Apprenticeship Levy	06/05/2022	3,287.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083102	Telephone Costs	18/05/2022	553.76
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083102	Telephone Costs	18/05/2022	5.21
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083102	Telephone Costs	18/05/2022	19.00
Worcester City Council	O2 Telefonica UK Ltd	Finance Service	WV083102	Telephone Costs	18/05/2022	3.50
Worcester City Council	Global Payments	Finance Service	WV083427	Credit Card Charges	18/05/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV083427	Credit Card Charges	18/05/2022	1,201.98

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Global Payments	Finance Service	WV083428	Credit Card Charges	18/05/2022	7.00
Worcester City Council	Global Payments	Finance Service	WV083428	Credit Card Charges	18/05/2022	1,846.68
Worcester City Council	HSBC Bank Plc - Bank Charges	Finance Service	WV083576	Bank Charges	13/05/2022	414.62
Worcester City Council	HSBC Bank Plc - Card Services	Finance Service	WV083596	Suspense Account Payments	13/05/2022	12,298.70
Worcester City Council	Ernst & Young LLP	Finance Service	WV083788	External Audit Fees	24/05/2022	9,840.50
Worcester City Council	Adelante Software Limited	Finance Service	WV082829	ICT New System Software	04/05/2022	272.86
Worcester City Council	Adelante Software Limited	Finance Service	WV082829	ICT New System Software	04/05/2022	34.40
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV083337	Credit Card Charges	18/05/2022	84.00
Worcester City Council	Elavon Financial Services DAC *** Direct Debit***	Finance Service	WV083337	Credit Card Charges	18/05/2022	4,054.48
Worcester City Council	Christopher Whitehead Language College and Sixth F	Finance Service	WV083510	Grant Payments	12/05/2022	1,100.00
Worcester City Council	Christopher Whitehead Language College and Sixth F	Finance Service	WV083511	Grant Payments	12/05/2022	2,000.00
Worcester City Council	E J Gormley	Finance Service	WV083514	Grant Payments	12/05/2022	250.00
Worcester City Council	St John Baptist Claines	Finance Service	WV083513	Grant Payments	12/05/2022	2,000.00
Worcester City Council	St John Parish Church	Finance Service	WV083512	Grant Payments	12/05/2022	1,000.00
Worcester City Council	Tihomir Enev	Finance Service	WV083652	Grant Payments	18/05/2022	250.00
Worcester City Council	Oasis Community Hub Warndon	Finance Service	WV083653	Grant Payments	18/05/2022	1,200.00
Worcester City Council	Perryfield Community Association	Finance Service	WV083836	Grant Payments	26/05/2022	700.00
Worcester City Council	Fernhill Heath War Memorial Club	Finance Service	WV083736	Grant Payments	24/05/2022	1,000.00
Worcester City Council	Cllr Covid Recovery Grant	Finance Service	WV083805	Grant Payments	24/05/2022	400.00
Worcester City Council	Private Landlord 6	Homelessness	WV083496	B and B Payments	12/05/2022	975.00
Worcester City Council	Private Landlord 6	Homelessness	WV083515	B and B Payments	12/05/2022	1,500.00
Worcester City Council	Private Landlord 6	Homelessness	WV083533	B and B Payments	12/05/2022	1,500.00
Worcester City Council	Private Landlord 6	Homelessness	WV083538	B and B Payments	12/05/2022	1,500.00
Worcester City Council	Private Landlord 6	Homelessness	WV083540	B and B Payments	12/05/2022	850.00
Worcester City Council	Private Landlord 6	Homelessness	WV083542	B and B Payments	12/05/2022	975.00
Worcester City Council	Private Landlord 6	Homelessness	WV083550	B and B Payments	12/05/2022	1,275.00
Worcester City Council	Private Landlord 6	Homelessness	WV083562	B and B Payments	18/05/2022	814.00
Worcester City Council	Private Landlord 6	Homelessness	WV083724	B and B Payments	20/05/2022	1,500.00
Worcester City Council	Worcester Municipal Charities	Homelessness	WV083566	Grant Payments	12/05/2022	5,370.84
Worcester City Council	Worcester Municipal Charities	Homelessness	WV083566	Grant Payments	12/05/2022	5,664.56
Worcester City Council	Private Landlord 8	Homelessness	WV083065	B and B Payments	10/05/2022	1,125.00
Worcester City Council	Private Landlord 8	Homelessness	WV083089	B and B Payments	10/05/2022	720.00
Worcester City Council	Private Landlord 8	Homelessness	WV083091	B and B Payments	10/05/2022	1,125.00
Worcester City Council	Private Landlord 8	Homelessness	WV083093	B and B Payments	10/05/2022	1,125.00
Worcester City Council	Private Landlord 5	Homelessness	WV083637	B and B Payments	16/05/2022	9,030.00
Worcester City Council	Private Landlord 3	Homelessness	WV083683	B and B Payments	18/05/2022	10,080.00
Worcester City Council	Private Landlord 12	Homelessness	WV083505	B and B Payments	18/05/2022	320.00
Worcester City Council	Private Landlord 12	Homelessness	WV083518	B and B Payments	18/05/2022	1,085.00
Worcester City Council	Private Landlord 12	Homelessness	WV083524	B and B Payments	18/05/2022	518.00
Worcester City Council	Private Landlord 12	Homelessness	WV083528	B and B Payments	18/05/2022	588.00
Worcester City Council	Private Landlord 12	Homelessness	WV083535	B and B Payments	18/05/2022	1,400.00
Worcester City Council	Private Landlord 12	Homelessness	WV083543	B and B Payments	18/05/2022	760.00
Worcester City Council	Private Landlord 12	Homelessness	WV083548	B and B Payments	18/05/2022	1,258.00
Worcester City Council	Civica UK Limited	HR Services	WV083405	External Training Course Fees	26/05/2022	315.00
Worcester City Council	Frontier Software Plc	HR Services	WV082876	External Training Course Fees	06/05/2022	2,700.00
Worcester City Council	Frontier Software Plc	HR Services	WV082879	Payroll Bureau	04/05/2022	656.59
Worcester City Council	Frontier Software Plc	HR Services	WV082879	Payroll Bureau	04/05/2022	533.21
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	18.80
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	20.60
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	23.60
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	22.00
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	29.05
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	48.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	28.40
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	28.40
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	33.00
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	28.20
Worcester City Council	Transomnia Ltd	Joint Museums	WV083425	Supplies For Resale	26/05/2022	46.15
Worcester City Council	Blackpole Recycling Ltd	Joint Museums	WV083421	Collection Care Supplies	12/05/2022	290.00
Worcester City Council	Blackpole Recycling Ltd	Joint Museums	WV083421	Collection Care Supplies	12/05/2022	110.00
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV083395	Contracted-Out Services	26/05/2022	649.27
Worcester City Council	Solo Service Group Ltd	Joint Museums	WV083755	Contracted-Out Services	26/05/2022	579.42
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV082799	Exhibitions	04/05/2022	364.00
Worcester City Council	Art Works Exhibition Services Ltd	Joint Museums	WV082799	Exhibitions	04/05/2022	629.00
Worcester City Council	Findel Education Ltd	Museums	WV083870	Stationery	30/05/2022	862.03
Worcester City Council	Worcester Racecourse Ltd	Parking and Enforcement	WV083041	Parks Garden Supplies Matls	06/05/2022	1,000.00
Worcester City Council	Patrol	Parking and Enforcement	WV083286	Professional Advisor Fees	24/05/2022	906.90
Worcester City Council	Jade Security Services Ltd	Parking and Enforcement	WV083663	Cash Collection Services	26/05/2022	1,368.00
Worcester City Council	Keltic Clothing	Parking and Enforcement	WV083038	Operative Clothing Allowances	10/05/2022	555.20
Worcester City Council	Chipside Ltd	Parking and Enforcement	WV083218	ICT Sware Licences and Support	12/05/2022	274.00
Worcester City Council	Imagnet Ltd	Parking and Enforcement	WV083553	Contracted-Out Services	12/05/2022	1,024.00
Worcester City Council	Smith Construction Heckington Ltd	Parking and Enforcement	WV083537	Contracted-Out Services	12/05/2022	1,589.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV083399	Telephone Costs	12/05/2022	437.00
Worcester City Council	Midland Communications Company Limited	Policy and Strategy	WV083399	Telephone Costs	12/05/2022	625.08
Worcester City Council	Insight Direct (UK) Ltd	Policy and Strategy	WV082906	ICT New Hardware	04/05/2022	374.85
Worcester City Council	Ideagen Gael Ltd	Policy and Strategy	WV083314	ICT Sware Licences and Support	12/05/2022	7,114.92
Worcester City Council	Total Computer Networks Ltd	Policy and Strategy	WV083061	ICT New Hardware	04/05/2022	1,520.00
Worcester City Council	Avern Industrial Cleaning	Property and Assets	WV083559	Cleansing Supplies and Matls	20/05/2022	432.84
Worcester City Council	Global Maintenance Ltd	Property and Assets	WV083872	Service Contracts	30/05/2022	501.66
Worcester City Council	Comer Park Security Services	Property and Assets	WV083561	Security Services	16/05/2022	1,488.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV083593	Security Services	16/05/2022	1,174.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV083599	Security Services	16/05/2022	1,236.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV083600	Security Services	16/05/2022	1,378.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV083647	Security Services	16/05/2022	1,704.00
Worcester City Council	Comer Park Security Services	Property and Assets	WV083664	Security Services	18/05/2022	42.97
Worcester City Council	Comer Park Security Services	Property and Assets	WV083664	Security Services	18/05/2022	923.03
Worcester City Council	Barnsley Marshall Ltd	Property and Assets	WV083347	Building Condition Surveys	06/05/2022	258.75
Worcester City Council	GGG Irrigation Ltd	Property and Assets	WV083738	Service Contracts	20/05/2022	420.00
Worcester City Council	West Mercia Energy	Property and Assets	WV083123	Electricity	18/05/2022	62.73
Worcester City Council	West Mercia Energy	Property and Assets	WV083123	Electricity	18/05/2022	593.40
Worcester City Council	West Mercia Energy	Property and Assets	WV083123	Electricity	18/05/2022	14,064.74
Worcester City Council	West Mercia Energy	Property and Assets	WV083123	Gas	18/05/2022	8,539.46
Worcester City Council	West Mercia Energy	Property and Assets	WV083123	Gas	18/05/2022	42.89
Worcester City Council	West Mercia Energy	Property and Assets	WV083123	Gas	18/05/2022	500.00
Worcester City Council	West Mercia Energy	Property and Assets	WV083123	Gas	18/05/2022	536.22
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV083140	Service Contracts	06/05/2022	265.00
Worcester City Council	Fire Safe Services Ltd	Property and Assets	WV083151	Service Contracts	18/05/2022	265.00
Worcester City Council	Raise Partnership Ltd	Property and Assets	WV083438	External Fees	10/05/2022	1,000.00
Worcester City Council	Greenwood Projects Ltd	Property and Assets	WV083408	External Fees	10/05/2022	1,014.30
Worcester City Council	Fisher German LLP	Property and Assets	WV083155	Loss Gain Fixed Asset Disposal	04/05/2022	10,000.00
Worcester City Council	Fisher German LLP	Property and Assets	WV083370	Consultant Fees (Projects)	12/05/2022	2,000.00
Worcester City Council	Abbey & Lyndon Builders Ltd	Property and Assets	WV083630	Contract Works and Services	18/05/2022	38,045.00
Worcester City Council	Abbey & Lyndon Builders Ltd	Property and Assets	WV083630	Contract Works and Services	18/05/2022	1,995.00
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083487	Cleaning Service and Materials	12/05/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083516	Cleaning Service and Materials	26/05/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083525	Cleaning Service and Materials	26/05/2022	764.19

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083526	Cleaning Service and Materials	26/05/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083534	Cleaning Service and Materials	26/05/2022	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083536	Cleaning Service and Materials	12/05/2022	1,202.48
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083539	Cleaning Service and Materials	12/05/2022	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083541	Cleaning Service and Materials	12/05/2022	764.19
Worcester City Council	Solo Service Group Ltd	Property and Assets	WV083649	Cleaning Service and Materials	26/05/2022	674.72
Worcester City Council	Novus Property Solutions Limited	Property and Assets	WV083508	External Fees	20/05/2022	70,404.81
Worcester City Council	Sharpe Pritchard LLP	Property and Assets	WV083666	Consultant Fees (Projects)	26/05/2022	1,020.00
Worcester City Council	GoAqua UK Ltd	Property and Assets	WV083448	Service Contracts	26/05/2022	3,956.05
Worcester City Council	Canda Copying Ltd	Property and Assets	WV083310	Equipment Leased	04/05/2022	477.68
Worcester City Council	Canda Copying Ltd	Property and Assets	WV083310	Equipment Leased	04/05/2022	2,850.52
Worcester City Council	ISO Spaces South West Ltd	Property and Assets	WV083475	Contract Works and Services	10/05/2022	41,042.36
Worcester City Council	ISO Spaces South West Ltd	Property and Assets	WV083772	Contract Works and Services	24/05/2022	42,989.93
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV083480	Photocopier Copy Charges	12/05/2022	48.18
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV083480	Photocopier Copy Charges	12/05/2022	448.17
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV083482	Photocopier Copy Charges	12/05/2022	388.91
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV083483	Photocopier Copy Charges	12/05/2022	321.51
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV083484	Photocopier Copy Charges	12/05/2022	269.59
Worcester City Council	Sharp Business Systems UK PLC	Property and Assets	WV083485	Equipment Leased	12/05/2022	1,198.34
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV083368	Contract Works and Services	06/05/2022	1,925.00
Worcester City Council	The Clarkson Alliance Ltd	Property and Assets	WV083415	Contract Works and Services	26/05/2022	1,837.50
Worcester City Council	G W Lamb	Strategic Housing	WV083733	Removal Expenses	20/05/2022	254.20
Worcester City Council	G W Lamb	Strategic Housing	WV083775	Removal Expenses	24/05/2022	457.50
Worcester City Council	Worcestershire County Council	Strategic Housing	WV082601	Capital Grant Payments	06/05/2022	1,886.17
Worcester City Council	Act On Energy	Strategic Housing	WV083156	Capital Grant Payments	04/05/2022	14,705.00
Worcester City Council	Act On Energy	Strategic Housing	WV083156	Capital Grant Payments	04/05/2022	735.25
Worcester City Council	Act On Energy	Strategic Housing	WV083350	Capital Grant Payments	06/05/2022	14,555.00
Worcester City Council	Act On Energy	Strategic Housing	WV083350	Capital Grant Payments	06/05/2022	727.75
Worcester City Council	Private Tenant 4	Strategic Housing	WV082588	Housing Rent Payments	16/05/2022	963.16
Worcester City Council	Private Tenant 4	Strategic Housing	WV083578	Housing Rent Payments	16/05/2022	-963.16
Worcester City Council	Private Landlord 9	Strategic Housing	WV083285	B and B Payments	06/05/2022	578.55
Worcester City Council	Private Landlord 17	Strategic Housing	WV083761	Housing Rent Payments	20/05/2022	405.34
Worcester City Council	PPS Ltd	Strategic Housing	WV083825	General Supplies and Materials	24/05/2022	440.00
Worcester City Council	Private Landlord 20	Strategic Housing	WV083410	Housing Rent Payments	10/05/2022	800.00
Worcester City Council	Private Landlord 28	Strategic Housing	WV083860	Housing Rent Payments	26/05/2022	486.35
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV083035	Agency Staff	06/05/2022	2,212.90
Worcester City Council	Safehands Recruitment Limited	Strategic Housing	WV083036	Agency Staff	06/05/2022	3,270.36
Worcester City Council	Private Landlord 29	Strategic Housing	WV083826	B and B Payments	24/05/2022	875.00
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	21.20
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	60.00
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	107.03
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	10.96
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	278.20
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	16.50
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	74.70
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	69.00
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	4.00
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Parks Garden Supplies Matls	10/05/2022	45.00
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Cleansing Supplies and Matls	10/05/2022	285.00
Worcester City Council	Tudor Environmental	Street Scene	WV082997	Cleansing Supplies and Matls	10/05/2022	123.00
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV080779	Payments and Additions	06/05/2022	94.50
Worcester City Council	Foxall Industrial Supplies Limited	Street Scene	WV080779	Payments and Additions	06/05/2022	348.00
Worcester City Council	Rex Bishop & Son Ltd	Street Scene	WV082939	General Supplies and Materials	06/05/2022	375.00

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Kompan Ltd	Street Scene	WV083572	Contract Works and Services	12/05/2022	59,500.00
Worcester City Council	D E Talbot Transport	Street Scene	WV083670	Parks Garden Supplies Matls	18/05/2022	280.00
Worcester City Council	N P Denley	Street Scene	WV083592	Contracted-Out Services	16/05/2022	250.00
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	485.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	3,226.03
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	1,233.41
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	1,000.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	1,848.48
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	452.16
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	472.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	596.25
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083737	Agency Staff	20/05/2022	54.10
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	1,005.96
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	418.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	584.65
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	2,797.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	479.17
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	466.20
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	1,851.92
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	189.19
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083751	Agency Staff	20/05/2022	673.44
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	393.60
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	2,349.78
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	511.05
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	243.74
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	191.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	880.24
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	604.15
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	507.87
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083766	Agency Staff	20/05/2022	2,012.37
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	534.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	653.12
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	3,218.52
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	867.40
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	2,637.62
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	226.08
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	472.32
Worcester City Council	Matrix SCM Ltd	Street Scene	WV083780	Agency Staff	24/05/2022	604.15
Worcester City Council	Boston Seeds Ltd	Street Scene	WV083308	Parks Garden Supplies Matls	04/05/2022	148.34
Worcester City Council	Boston Seeds Ltd	Street Scene	WV083308	Parks Garden Supplies Matls	04/05/2022	181.66
Worcester City Council	Boston Seeds Ltd	Street Scene	WV083308	Parks Garden Supplies Matls	04/05/2022	430.00
Worcester City Council	Boston Seeds Ltd	Street Scene	WV083308	Parks Garden Supplies Matls	04/05/2022	215.00
Worcester City Council	Boston Seeds Ltd	Street Scene	WV083308	Parks Garden Supplies Matls	04/05/2022	215.00
Worcester City Council	Aquam Water Services Ltd	Street Scene	WV082971	Cleansing Supplies and Matls	06/05/2022	950.00
Worcester City Council	Aquam Water Services Ltd	Street Scene	WV082971	Cleansing Supplies and Matls	06/05/2022	1,230.00
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Street Scene	WV083734	Payments and Additions	20/05/2022	510.00
Worcester City Council	Charnwood Safety Footwear and Workwear Ltd	Street Scene	WV083735	Payments and Additions	26/05/2022	595.00
Worcester City Council	Reactec Ltd	Street Scene	WV083220	ICT Sware Licences and Support	06/05/2022	2,205.00
Worcester City Council	Reactec Ltd	Street Scene	WV083220	ICT Sware Licences and Support	06/05/2022	1,071.00
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV082502	Payments and Additions	16/05/2022	1,109.00
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV082502	Payments and Additions	16/05/2022	758.28
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV082502	Payments and Additions	16/05/2022	274.77
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV082502	Payments and Additions	16/05/2022	31.75

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV082503	Payments and Additions	16/05/2022	-274.77
Worcester City Council	Saint-Gobain Building Distribution UK T/A Jewson	Street Scene	WV083695	Payments and Additions	18/05/2022	306.72
Worcester City Council	Ringway Infrastructure Services Ltd	Street Scene	WV083517	Contract Works and Services	12/05/2022	327.25
Worcester City Council	Underwood Steel Stock Ltd	Techforge	WV083583	Reactive Maintenance	16/05/2022	4,723.00
Worcester City Council	M T Heating Ltd	Techforge	WV083372	Planned Maintenance	06/05/2022	1,890.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV083373	Reactive Maintenance	06/05/2022	484.00
Worcester City Council	Edgeley Limited T/A Joseph Woods Builders	Techforge	WV083806	Planned Maintenance	24/05/2022	954.00
Worcester City Council	Fletcher Access Ltd	Techforge	WV083554	Reactive Maintenance	12/05/2022	1,855.00
Worcester City Council	Fire Safe Services Ltd	Techforge	WV083450	Reactive Maintenance	26/05/2022	338.60
Worcester City Council	Fire Safe Services Ltd	Techforge	WV083451	Reactive Maintenance	26/05/2022	289.53
Worcester City Council	Crimestop Security & Fire Ltd	Techforge	WV083489	Contract Works and Services	26/05/2022	1,232.93
Worcester City Council	Abbey & Lyndon Builders Ltd	Techforge	WV083631	Reactive Maintenance	16/05/2022	3,052.00
Worcester City Council	Life Envrionmental Services	Techforge	WV083221	Contract Works and Services	10/05/2022	275.00
Worcester City Council	Shire Consulting Ltd	Techforge	WV083322	Reactive Maintenance	26/05/2022	400.00
Worcester City Council	Blyth Valley Toilets	Techforge	WV083601	Reactive Maintenance	16/05/2022	370.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV081472	Reactive Maintenance	12/05/2022	286.00
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV083243	Reactive Maintenance	12/05/2022	760.79
Worcester City Council	Abraxas Catering Equipment Ltd	Techforge	WV083243	Reactive Maintenance	12/05/2022	14.00
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV083170	Reactive Maintenance	10/05/2022	251.30
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV083179	Contracted-Out Services	06/05/2022	259.17
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV083180	Reactive Maintenance	06/05/2022	695.31
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV083181	Reactive Maintenance	10/05/2022	520.86
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV083182	Reactive Maintenance	06/05/2022	416.38
Worcester City Council	Midwest Electrical Services Ltd	Techforge	WV083185	Reactive Maintenance	10/05/2022	324.59
Worcester City Council	Graham Asset Management	Techforge	WV083207	Planned Maintenance	10/05/2022	266.20
Worcester City Council	Graham Asset Management	Techforge	WV083375	Reactive Maintenance	06/05/2022	303.36
Worcester City Council	Graham Asset Management	Techforge	WV083377	Reactive Maintenance	06/05/2022	258.91
Worcester City Council	Integral Roofing and Maintenance Services Ltd	Techforge	WV083771	Reactive Maintenance	24/05/2022	11,931.00
Worcester City Council	Concept Display Systems (SW) Ltd	Techforge	WV083114	Contract Works and Services	20/05/2022	10,715.80
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV083520	Tyres	12/05/2022	819.02
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV083521	Tyres	12/05/2022	350.32
Worcester City Council	The Lodge Tyre Company Ltd	Trade Waste	WV083544	Tyres	24/05/2022	534.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083321	Partnership Payments	26/05/2022	598.63
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083326	Partnership Payments	30/05/2022	540.29
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083329	Partnership Payments	26/05/2022	254.94
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083743	Partnership Payments	20/05/2022	1,265.32
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083747	Partnership Payments	20/05/2022	6,938.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083763	Partnership Payments	20/05/2022	6,938.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083764	Partnership Payments	20/05/2022	6,938.00
Worcester City Council	Aebi Schmidt Uk Ltd	Waste and Fleet Services	WV083765	Partnership Payments	20/05/2022	6,938.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV082873	Partnership Payments	04/05/2022	383.00
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV082911	Partnership Payments	06/05/2022	430.88
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV083258	Partnership Payments	20/05/2022	574.50
Worcester City Council	Dennis Eagle Limited	Waste and Fleet Services	WV083315	ICT Sware Licences and Support	26/05/2022	4,860.00
Worcester City Council	Motus Group UK Ltd T/A Motus Commercials	Waste and Fleet Services	WV083887	Partnership Payments	30/05/2022	635.28
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV083282	Fuel - Vehicles Plant	04/05/2022	2,951.75
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV083282	Fuel - Vehicles Plant	04/05/2022	1,067.91
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV083499	Partnership Payments	16/05/2022	14,076.47
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV083499	Partnership Payments	16/05/2022	23,452.47
Worcester City Council	Worcestershire County Council	Waste and Fleet Services	WV083499	Partnership Payments	16/05/2022	15,199.29
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV083271	Partnership Payments	24/05/2022	372.20
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV083277	Partnership Payments	24/05/2022	265.32
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV083278	Partnership Payments	24/05/2022	265.32

Organisation	Creditor Name	Section Name	Voucher No	Type of Expenditure	Payment Date	Line Net Amt
Worcester City Council	Terberg Matec Uk Ltd	Waste and Fleet Services	WV083279	Partnership Payments	24/05/2022	265.32
Worcester City Council	Dawson Rentals	Waste and Fleet Services	WV083300	Hire of Vehicles Plant	24/05/2022	4,725.39
Worcester City Council	Innovative Safety Systems Ltd	Waste and Fleet Services	WV083109	Partnership Payments	12/05/2022	302.50
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Waste and Fleet Services	WV083144	Equipment Repair and Maint	20/05/2022	2,985.26
Worcester City Council	Redline Hydraulics Ltd	Waste and Fleet Services	WV083667	Partnership Payments	18/05/2022	297.02
Worcester City Council	Diesel 24 Ltd	Waste and Fleet Services	WV083327	Fuel - Vehicles Plant	26/05/2022	2,969.49
Worcester City Council	Vehicle Build Ltd	Waste and Fleet Services	WV083265	Insurance Excess	24/05/2022	614.00
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	234.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	486.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	437.10
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083341	Hire of Vehicles Plant	26/05/2022	594.60
Worcester City Council	Enterprise Flex-e-Rent	Waste and Fleet Services	WV083357	Hire of Vehicles Plant	26/05/2022	509.10
Worcester City Council	Alfa Access Services Ltd	Waste and Fleet Services	WV082864	Equipment Repair and Maint	04/05/2022	943.62
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV083403	ICT Sware Licences and Support	30/05/2022	318.00
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV083610	ICT Sware Licences and Support	26/05/2022	496.44
Worcester City Council	Advanced Manufacturing Control System Ltd	Waste and Fleet Services	WV083692	ICT Sware Licences and Support	26/05/2022	14,928.00