

Creditor No:	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
WC023210	1Life Management Solutions Ltd	Leisure & Sports Development	WV033311	Management Fees	25/09/2015	19271.28
WC019201	Aardvark Tractors & Mowers 2011 Ltd	Parks	WV033718	Contracted-Out Services	25/09/2015	1590.00
WC032000	ABK Security Services Ltd	Parks	WV033629	Parks & Garden Supplies/Materials	25/09/2015	477.00
WC025755	Abritas Ltd	Other Housing	WV033539	ICT Software Licences & Support	18/09/2015	18677.00
WC025755	Abritas Ltd	Other Housing	WV033540	ICT Software Licences & Support	18/09/2015	2316.00
WC008461	Adrian Hope Tree Services	Parks	WV033281	Agency Staff	18/09/2015	975.00
WC031912	Allpark Ltd	Corporate	WV033711	Equipment	25/09/2015	2850.00
WC030195	Andyloos	Cleaner Greener Management	WV033593	Cems & Crems Supplies/Materials	25/09/2015	287.10
WC005910	ARS Services	Finance & Procurement	WV033370	Security Services	11/09/2015	255.00
WC000031	Avern Industrial Cleaning	Leisure & Sports Development	WV033670	Cleansing Supplies/Materials	25/09/2015	276.69
WC030942	Badenoch & Clark	Finance & Procurement	WV033210	Agency Staff	04/09/2015	355.00
WC030942	Badenoch & Clark	Finance & Procurement	WV033222	Agency Staff	04/09/2015	355.00
WC030942	Badenoch & Clark	Finance & Procurement	WV033223	Agency Staff	04/09/2015	355.00
WC030942	Badenoch & Clark	Finance & Procurement	WV033224	Agency Staff	04/09/2015	355.00
WC030942	Badenoch & Clark	Finance & Procurement	WV033375	Agency Staff	25/09/2015	710.00
WC000036	Bristow & Sutor	Finance & Procurement	WV033300	Payments & Additions	11/09/2015	252.18
WC000036	Bristow & Sutor	Finance & Procurement	WV033494	Payments & Additions	25/09/2015	518.07
WC000036	Bristow & Sutor	Finance & Procurement	WV033611	Payments & Additions	25/09/2015	624.46
WC020713	British Telecommunications Plc	Finance & Procurement	WV033662	Telephone Costs	25/09/2015	1755.00
WC000500	Bromsgrove District Council	Finance & Procurement	WP033356	Shared Service Agreement Payments	11/09/2015	44750.00
WC000306	Broxap And Corby Ltd	Operational Services	WV033035	Furniture	04/09/2015	2099.50
WC008916	Bullivant Media Ltd	Development Control	WV032909	Advertising & Publicity	25/09/2015	777.60
WC032017	BW Flowers	Crematorium	WV033406	Cems & Crems Supplies/Materials	11/09/2015	450.00
WC031581	Cardiff County Council	Cleaner Greener Management	WV033315	Partnership Payments	04/09/2015	29700.00
WC009515	Carole Lorimer	Leisure & Sports Development	WV033336	Coaching Fees	04/09/2015	490.00
WC009515	Carole Lorimer	Leisure & Sports Development	WV033337	Coaching Fees	04/09/2015	360.00
WC031131	Chipside Ltd	Operational Services	WV033105	ICT Software Licences & Support	04/09/2015	1299.40
WC031341	Chris Dobbs Landscape & Biodiversity	Development Control	WV033596	Consultant Fees (Projects)	18/09/2015	1024.00
WC032055	Chris Oliver Installations Ltd	Cleaner Greener Management	WV033584	Insurance Excess	18/09/2015	609.00
WC031875	CIT Vendor Finance (UK) Ltd	Human Resources	WV033207	Photocopier Copy Charges	04/09/2015	638.27
WC030401	City Guest House	Other Housing	WV033381	B&B Payments	11/09/2015	1240.00
WC030401	City Guest House	Other Housing	WV033387	B&B Payments	11/09/2015	930.00
WC030401	City Guest House	Other Housing	WV033388	B&B Payments	11/09/2015	930.00
WC030401	City Guest House	Other Housing	WV033389	B&B Payments	11/09/2015	620.00
WC030401	City Guest House	Other Housing	WV033390	B&B Payments	11/09/2015	930.00
WC030401	City Guest House	Other Housing	WV033391	B&B Payments	11/09/2015	775.00
WC030401	City Guest House	Other Housing	WV033392	B&B Payments	11/09/2015	620.00
WC030401	City Guest House	Other Housing	WV033393	B&B Payments	11/09/2015	840.00
WC032063	Redacted Information	Finance & Procurement	WV033736	Other Miscellaneous Income	25/09/2015	250.00
WC006220	CMS Hire Ltd	Operational Services	WV033715	Hire of Vehicles/Plant	25/09/2015	1125.00
WC006220	CMS Hire Ltd	Operational Services	WV033716	Hire of Vehicles/Plant	25/09/2015	1350.00
WC027040	Comer Park Security Services	Crematorium	WV032929	Security Services	04/09/2015	384.00

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WC027040	Comer Park Security Services	Crematorium	WV033400	Security Services	18/09/2015	442.00
WC027040	Comer Park Security Services	Parks	WV033428	Security Services	11/09/2015	556.00
WC027040	Comer Park Security Services	Cleaner Greener Management	WV033441	Security Services	11/09/2015	992.00
WC027040	Comer Park Security Services	Parks	WV033461	Security Services	11/09/2015	542.00
WC027040	Comer Park Security Services	Cleaner Greener Management	WV033466	Security Services	11/09/2015	1024.00
WC027040	Comer Park Security Services	Cleaner Greener Management	WV033631	Security Services	25/09/2015	595.00
WC000463	Commandery Service Station	Cleaner Greener Management	WV033520	Fuel - Vehicles/Plant	18/09/2015	1362.91
WC026475	D F Pilot	Leisure & Sports Development	WV033407	Coaching Fees	18/09/2015	520.00
WC026475	D F Pilot	Leisure & Sports Development	WV033408	Coaching Fees	25/09/2015	320.00
WC032022	Small Business Owner	Reg & Business Engagement	WV033148	Grant Payments	04/09/2015	3000.00
WC031604	Dawson Tyre Services Ltd	Operational Services	WV033402	Tyres	11/09/2015	252.50
WC031604	Dawson Tyre Services Ltd	Operational Services	WV033421	Tyres	11/09/2015	278.50
WC031604	Dawson Tyre Services Ltd	Operational Services	WV033422	Tyres	11/09/2015	251.50
WC026738	DMW Fitness	Leisure & Sports Development	WV033551	Coaching Fees	18/09/2015	699.60
WC005995	Derek Bruce Entertainments	Parks	WV033411	Parks & Garden Supplies/Materials	11/09/2015	892.00
WC005995	Derek Bruce Entertainments	Parks	WV033412	Parks & Garden Supplies/Materials	11/09/2015	935.00
WC030394	Disability Sport Worcester	Leisure & Sports Development	WV033595	Coaching Fees	18/09/2015	575.00
WC032041	Dr J Hancock Health Consultancy	Finance & Procurement	WV033301	Occupational Health	04/09/2015	600.00
WC026777	GP	Crematorium	WV033377	Medical Fees	11/09/2015	511.50
WC026776	GP	Crematorium	WV033468	Medical Fees	25/09/2015	1472.50
WC026911	GP	Crematorium	WV033536	Medical Fees	18/09/2015	310.00
WC032028	Environmental Management Solutions	Corporate	WV033273	Contract Works & Services	11/09/2015	1145.00
WC031892	Eon Energy Solutions Ltd - 0144 5673 1760	Finance & Procurement	WV033604	Electricity	18/09/2015	4948.36
WC005979	Evolve Print	Reg & Business Engagement	WV033266	General Supplies/Materials	04/09/2015	255.00
WC005979	Evolve Print	Parks	WV033268	Parks & Garden Supplies/Materials	04/09/2015	346.00
WC006565	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV033247	Payments & Additions	04/09/2015	324.00
WC000146	G & G Signs	Operational Services	WV033080	General Supplies/Materials	04/09/2015	545.50
WC000170	G W Lamb	Other Housing	WV033577	Removal Expenses	18/09/2015	300.00
WC027044	Fitness Instructor	Leisure & Sports Development	WV033321	Coaching Fees	04/09/2015	280.00
WC027455	Gatenby Sanderson Ltd	Corporate	WV033283	Agency Staff	25/09/2015	8568.00
WC032042	George Law Ltd	Finance & Procurement	WV033339	Contract Works & Services	04/09/2015	50332.06
WC030493	Gheluvelt Park Friends	Parks	WV033672	Parks & Garden Supplies/Materials	25/09/2015	505.00
WC000149	Glasdon Uk Ltd	Operational Services	WV033413	General Supplies/Materials	11/09/2015	775.22
WC026135	Gulliver's Municipal Hire Services	Operational Services	WV033305	Hire of Vehicles/Plant	11/09/2015	1378.00
WC026135	Gulliver's Municipal Hire Services	Operational Services	WV033314	Hire of Vehicles/Plant	25/09/2015	530.00
WC026135	Gulliver's Municipal Hire Services	Operational Services	WV033328	Hire of Vehicles/Plant	18/09/2015	530.00
WC026135	Gulliver's Municipal Hire Services	Operational Services	WV033342	Hire of Vehicles/Plant	11/09/2015	1060.00
WC026135	Gulliver's Municipal Hire Services	Operational Services	WV033383	Hire of Vehicles/Plant	25/09/2015	1200.00
WC026135	Gulliver's Municipal Hire Services	Operational Services	WV033384	Hire of Vehicles/Plant	25/09/2015	3150.00
WC019483	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV033600	Archiving	18/09/2015	1289.28
WC001151	HAGS-SMP Limited	Parks	WV033253	Grounds Maintenance	04/09/2015	9991.30
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV033341	Agency Staff	11/09/2015	622.50

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WC030506	Hays Accountancy and Finance	Finance & Procurement	WV033351	Agency Staff	11/09/2015	415.00
WC031217	Heron Supplies Ltd	Cleaner Greener Management	WV033440	Payments & Additions	11/09/2015	373.75
WC031217	Heron Supplies Ltd	Cleaner Greener Management	WV033447	Payments & Additions	11/09/2015	410.00
WC031217	Heron Supplies Ltd	Cleaner Greener Management	WV033454	Payments & Additions	11/09/2015	1240.85
WC031217	Heron Supplies Ltd	Cleaner Greener Management	WV033486	Payments & Additions	18/09/2015	701.00
WC031217	Heron Supplies Ltd	Cleaner Greener Management	WV033526	Payments & Additions	18/09/2015	672.75
WC031768	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV033397	Payments & Additions	11/09/2015	66624.29
WC031768	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV033398	Payments & Additions	11/09/2015	1062.00
WC031768	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV033399	Payments & Additions	11/09/2015	58361.30
WC030900	Housing Training & Consultancy Ltd	Finance & Procurement	WV033205	External Training Course Fees	18/09/2015	1200.00
WC031005	Insight Direct (UK) Ltd	Finance & Procurement	WV033304	ICT New Hardware	11/09/2015	317.99
WC031877	J K Autos Recovery Ltd	Cleaner Greener Management	WV033649	Contracted-Out Services	25/09/2015	645.00
WC027219	Jade Security Services Ltd	Cleaner Greener Management	WV033248	Cash Collection Services	04/09/2015	3811.08
WC027219	Jade Security Services Ltd	Cleaner Greener Management	WV033451	Cash Collection Services	11/09/2015	3931.20
WC027219	Jade Security Services Ltd	Cleaner Greener Management	WV033500	Cash Collection Services	25/09/2015	3876.60
WC017607	JPK Trade Supplies Ltd	Cleaner Greener Management	WV033442	Payments & Additions	11/09/2015	1485.00
WC017607	JPK Trade Supplies Ltd	Cleaner Greener Management	WV033530	Payments & Additions	25/09/2015	900.00
WC030215	Keltic Clothing	Operational Services	WV033306	Operative Clothing Allowances	18/09/2015	789.45
WC026743	Kent County Council	Finance & Procurement	WV033296	Electricity	04/09/2015	1279.94
WC026743	Kent County Council	Finance & Procurement	WV033297	Electricity	04/09/2015	1272.36
WC026743	Kent County Council	Finance & Procurement	WV033298	Electricity	04/09/2015	1254.25
WC026743	Kent County Council	Finance & Procurement	WV033348	Electricity	11/09/2015	1221.44
WC026743	Kent County Council	Finance & Procurement	WV033360	Electricity	18/09/2015	1297.68
WC026743	Kent County Council	Finance & Procurement	WV033367	Electricity	11/09/2015	480.68
WC026743	Kent County Council	Finance & Procurement	WV033368	Electricity	11/09/2015	250.14
WC026743	Kent County Council	Finance & Procurement	WV033548	Electricity	18/09/2015	2396.02
WC026743	Kent County Council	Finance & Procurement	WV033549	Electricity	18/09/2015	1154.13
WC026743	Kent County Council	Finance & Procurement	WV033608	Electricity	18/09/2015	653.18
WC026743	Kent County Council	Finance & Procurement	WV033610	Electricity	18/09/2015	372.39
WC026743	Kent County Council	Finance & Procurement	WV033661	Electricity	25/09/2015	2140.52
WC017022	Lawyers in Local Government	Finance & Procurement	WV033101	Professional Membership & Subs	04/09/2015	250.00
WC031745	Leisure in the Community	Leisure & Sports Development	WV033521	Management Fees	25/09/2015	897.92
WC030055	London Camera Exchange	Parks	WV033482	Equipment Purchases	11/09/2015	279.16
WC000953	Lypard Grange Community Centre	Other Community Development	WV033571	Service Level Agreement Payments	18/09/2015	4590.00
WC000184	Malvern Hills District Council	Finance & Procurement	WP033355	Shared Service Agreement Payments	11/09/2015	10260.30
WC000184	Malvern Hills District Council	Reg & Business Engagement	WV033537	Partnership Payments	18/09/2015	1749.85
WC030613	Matrix SCM Ltd	Cleaner Greener Management	WV033288	Agency Staff	04/09/2015	6216.07
WC030613	Matrix SCM Ltd	Operational Services	WV033335	Agency Staff	18/09/2015	7205.84
WC030613	Matrix SCM Ltd	Cleaner Greener Management	WV033465	Agency Staff	11/09/2015	5831.37
WC030613	Matrix SCM Ltd	Cleaner Greener Management	WV033710	Agency Staff	25/09/2015	5865.82
WC030613	Matrix SCM Ltd	Cleaner Greener Management	WV033719	Agency Staff	25/09/2015	6172.54
WC001019	Maxwell Amenity Ltd	Parks	WV033275	Parks & Garden Supplies/Materials	18/09/2015	1240.00

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WC001018	Mercia Waste Management Ltd	Cleaner Greener Management	WV033483	Waste Disposal Services	11/09/2015	1078.21
WC001018	Mercia Waste Management Ltd	Cleaner Greener Management	WV033606	Waste Disposal Services	18/09/2015	518.17
WC001018	Mercia Waste Management Ltd	Operational Services	WV033648	Waste Disposal Services	25/09/2015	329.97
WC030978	Middlemarch Environmental Ltd	Corporate	WV033470	External Fees	25/09/2015	2100.00
WC000952	Midshire Business Systems Ltd	Cleaner Greener Management	WV033638	Photocopier Copy Charges	25/09/2015	613.86
WC032061	Redacted Information	Development Control	WV033699	Compensation Payments	25/09/2015	385.00
WC025633	Private Landlord	Finance & Procurement	WV033708	B&B Payments	25/09/2015	5634.08
WC025235	Murray Uniforms	Cleaner Greener Management	WV033456	Payments & Additions	25/09/2015	584.00
WC030499	N P Denley	Parks	WV033258	Agency Staff	04/09/2015	630.00
WC030499	N P Denley	Parks	WV033677	Contracted-Out Services	25/09/2015	400.00
WC030127	Network Rail	Finance & Procurement	WV033231	Rent Payable	11/09/2015	1589.47
WC000135	Newsquest (Midlands South) Ltd	Development Control	WV033270	Advertising & Publicity	11/09/2015	324.00
WC000135	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV033271	Advertising & Publicity	11/09/2015	500.00
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033503	Hire of Vehicles/Plant	18/09/2015	406.00
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033504	Hire of Vehicles/Plant	18/09/2015	280.00
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033505	Hire of Vehicles/Plant	18/09/2015	429.80
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033506	Hire of Vehicles/Plant	18/09/2015	397.71
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033507	Hire of Vehicles/Plant	18/09/2015	286.00
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033508	Hire of Vehicles/Plant	18/09/2015	295.75
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033509	Hire of Vehicles/Plant	18/09/2015	382.20
WC008926	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033510	Hire of Vehicles/Plant	18/09/2015	382.20
WC007062	Nunnery Wood High School	Leisure & Sports Development	WV033639	Grounds Maintenance	25/09/2015	8456.23
WC027089	P J Combustion Solutions Ltd	Crematorium	WV033254	Equipment Repair & Maintenance	04/09/2015	1290.00
WC027089	P J Combustion Solutions Ltd	Crematorium	WV033329	Cems & Crams Supplies/Materials	18/09/2015	820.00
WC016873	Paramount Removals Ltd	Other Housing	WV033696	Removal Expenses	25/09/2015	286.00
WC031223	Paypoint Network Ltd	Other Housing	WV033624	General Supplies/Materials	25/09/2015	280.00
WC030207	Pencroft Ltd	Parks	WV033260	Parks & Garden Supplies/Materials	04/09/2015	300.00
WC018807	Physical Company	Leisure & Sports Development	WV032887	Equipment Purchases	04/09/2015	789.25
WC031304	Pineneedle Limited	Human Resources	WV033599	Advertising & Publicity	18/09/2015	350.00
WC030249	Portakabin Ltd	Cleaner Greener Management	WV033352	Cems & Crams Supplies/Materials	11/09/2015	1015.00
WC032036	Premier Concepts Ltd	Legal & Democratic	WV033272	Advertising & Publicity	04/09/2015	1190.00
WC030080	Quartix Ltd	Cleaner Greener Management	WV033501	ICT Software Licences & Support	18/09/2015	1384.14
WC031222	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV033291	Grant Payments	04/09/2015	12148.55
WC003453	Richmond Guest House	Other Housing	WV033333	B&B Payments	25/09/2015	1209.00
WC003453	Richmond Guest House	Other Housing	WV033334	B&B Payments	25/09/2015	899.00
WC030071	Scott Francis Welding & Fabrication Services	Operational Services	WV033262	General Supplies/Materials	04/09/2015	625.00
WC020982	Severn Trent Water	Finance & Procurement	WV033349	Business Rates	11/09/2015	372.36
WC020982	Severn Trent Water	Finance & Procurement	WV033490	Water Charges	18/09/2015	363.75
WC020982	Severn Trent Water	Finance & Procurement	WV033491	Water Charges	18/09/2015	601.39
WC020982	Severn Trent Water	Finance & Procurement	WV033492	Water Charges	18/09/2015	294.83
WC000087	Shaw & Sons Ltd	Reg & Business Engagement	WV033289	Printing External	04/09/2015	500.00
WC026167	Shaw Loos Ltd	Parks	WV033265	Parks & Garden Supplies/Materials	18/09/2015	420.00

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WC002843	Spaldings Uk Ltd	Operational Services	WV033358	Parts - Vehicle/Plant	11/09/2015	642.26
WC031233	Sportsafe UK Limited	Leisure & Sports Development	WV033479	Equipment Repair & Maintenance	11/09/2015	438.79
WC018548	St Pauls Charity	Other Housing	WV033573	Grant Payments	18/09/2015	20000.00
WC031839	St Stephens Service Station	Cleaner Greener Management	WV033516	Fuel - Vehicles/Plant	18/09/2015	426.50
WC031703	Susan Kleinsmiede	Leisure & Sports Development	WV033319	Coaching Fees	04/09/2015	480.00
WC031004	Switchshop Limited	Human Resources	WV033433	ICT New Hardware	11/09/2015	2187.84
WC018187	Tania Skerritt	Leisure & Sports Development	WV033583	Coaching Fees	18/09/2015	255.00
WC008474	Tesco Stores Limited	Finance & Procurement	WV033726	Premises Insurance	25/09/2015	386.57
WC031164	The Co-operative Group	Other Housing	WV033290	General Supplies/Materials	04/09/2015	2000.00
WC021718	The Lion Hotel	Other Housing	WV033704	B&B Payments	25/09/2015	273.00
WC021718	The Lion Hotel	Other Housing	WV033705	B&B Payments	25/09/2015	273.00
WC021718	The Lion Hotel	Other Housing	WV033706	B&B Payments	25/09/2015	273.00
WC021718	The Lion Hotel	Other Housing	WV033707	B&B Payments	25/09/2015	273.00
WC031111	The Top Barn Activity Centre & Events Co Ltd	Leisure & Sports Development	WV033386	Coaching Fees	11/09/2015	280.00
WC000098	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV033467	Advertising & Publicity	18/09/2015	284.00
WC026982	Total Construction Supplies Ltd	Cleaner Greener Management	WV033453	Payments & Additions	11/09/2015	402.00
WC032023	Total Turf Solutions Ltd	Corporate	WV033312	Contract Works & Services	25/09/2015	637.50
WC031281	Turner & Townsend Project Ltd	Corporate	WV033269	External Fees	18/09/2015	19469.89
WC016853	Wesley Music	Crematorium	WV033284	Contracted-Out Services	18/09/2015	546.32
WC000088	West Mercia Supplies	Leisure & Sports Development	WV033522	Photocopier Copy Charges	18/09/2015	419.05
WC025170	West Midlands Ambulance Service NHS Trust	Human Resources	WV033712	External Training Course Fees	25/09/2015	700.00
WC021070	Redacted Information	Human Resources	WV033382	Professional Advisor Fees	25/09/2015	5069.00
WC021070	Redacted Information	Finance & Procurement	WV033430	Partnership Payments	11/09/2015	2850.00
WC000291	Wicksteed Leisure Ltd	Parks	WV033480	Parks & Garden Supplies/Materials	25/09/2015	4344.40
WC027236	Worcester Bid	Finance & Procurement	WV033474	NNDR Bid	11/09/2015	37571.76
WC027236	Worcester Bid	Finance & Procurement	WV033598	NNDR Bid	18/09/2015	1633.93
WC024953	Worcester Community Trust	Other Community Development	WV033570	Service Level Agreement Payments	18/09/2015	39578.25
WC024953	Worcester Community Trust	Other Housing	WV033574	Grant Payments	18/09/2015	30525.00
WC005291	Worcester Consolidated Municipal Charity	Other Housing	WV033692	Grant Payments	25/09/2015	3492.28
WC024537	Worcester Live Ltd	Other Community Development	WV033575	Grant Payments	18/09/2015	23630.00
WC032045	Worcester Masonic Buildings Co Ltd	Crematorium	WV033602	Cems & Crems Supplies/Materials	18/09/2015	1450.00
WC001171	Worcester Sixth Form College	Leisure & Sports Development	WV033588	Management Fees	18/09/2015	1650.00
WC001171	Worcester Sixth Form College	Leisure & Sports Development	WV033589	Grounds Maintenance	18/09/2015	3449.06
WC005939	Worcester Volunteer Centre	Other Community Development	WV033572	Service Level Agreement Payments	18/09/2015	4635.00
WC008794	Worcestershire Acute Hospitals NHS Trust	Finance & Procurement	WV033436	Occupational Health	11/09/2015	1195.00
WC009555	Worcestershire County Council	Parks	WV033405	Contracted-Out Services	11/09/2015	636.13
WC009555	Worcestershire County Council	Other Community Development	WV033586	Grant Payments	18/09/2015	2250.00
WC001592	Wychavon District Council	Community Safety Partnership	WV033286	CCTV Monitoring Services	04/09/2015	11144.93
WC001592	Wychavon District Council	Finance & Procurement	WV033287	Other Salary Costs	04/09/2015	558.72
WC001592	Wychavon District Council	Finance & Procurement	WV033485	Shared Service Agreement Payments	18/09/2015	111300.00
WC001592	Wychavon District Council	Finance & Procurement	WV033543	Government Grants	18/09/2015	24327.00
WC019724	Wyre Forest District Council	Other Housing	WV033576	Grant Payments	18/09/2015	26119.00

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WC019109	YMCA	Homelessness	WV033594	B&B Payments	18/09/2015	1062.36
WC000934	Zurich Municipal	Finance & Procurement	WV033721	Premises Insurance	25/09/2015	5758.36
WC000934	Zurich Municipal	Finance & Procurement	WV033728	Employee Related Insurance	25/09/2015	230467.93
WC000934	Zurich Municipal	Finance & Procurement	WV033729	Premises Insurance	25/09/2015	6967.31
WC000934	Zurich Municipal	Finance & Procurement	WV033730	Employee Related Insurance	25/09/2015	3252.84
WC000934	Zurich Municipal	Finance & Procurement	WV033731	Premises Insurance	25/09/2015	2248.28
WC000934	Zurich Municipal	Finance & Procurement	WV033732	Premises Insurance	25/09/2015	1049.40
WC000934	Zurich Municipal	Finance & Procurement	WV033733	Premises Insurance	25/09/2015	11565.74
WC000934	Zurich Municipal	Finance & Procurement	WV033734	Premises Insurance	25/09/2015	547.43
WC000934	Zurich Municipal	Finance & Procurement	WV033735	Insurance Premiums	25/09/2015	443.61