

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	A C Properties	Other Housing	WV036382	Housing Rent Payments	26/02/2016	270.83
Worcester City Council	A Clayton Window Cleaning	Human Resources	WV036221	Cleansing Supplies/Materials	19/02/2016	309.60
Worcester City Council	Act On Energy	Other Housing	WV035988	Service Level Agreement Payments	12/02/2016	6000.00
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV036177	Parts - Vehicle/Plant	26/02/2016	303.63
Worcester City Council	Alexander	Finance & Procurement	WV036119	Consultant Fees (Projects)	12/02/2016	3725.00
Worcester City Council	Alexander	Finance & Procurement	WV036120	Consultant Fees (Projects)	12/02/2016	4150.00
Worcester City Council	Alexander	Finance & Procurement	WV036121	Consultant Fees (Projects)	12/02/2016	6087.50
Worcester City Council	Alexander	Finance & Procurement	WV036295	Consultant Fees (Projects)	26/02/2016	2644.81
Worcester City Council	APSE	Cleaner Greener Management	WV035692	Agency Staff	05/02/2016	19800.00
Worcester City Council	APSE	Cleaner Greener Management	WV036028	Agency Staff	26/02/2016	6000.00
Worcester City Council	B & G Cleaning Systems Ltd	Cleaner Greener Management	WV036376	Building Maintenance	26/02/2016	740.66
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV035762	Agency Staff	05/02/2016	1597.75
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV035886	Agency Staff	12/02/2016	1568.88
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV035966	Agency Staff	19/02/2016	1626.63
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV036032	Agency Staff	26/02/2016	1588.13
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV035981	Equipment Purchases	26/02/2016	5493.00
Worcester City Council	BNP Paribas - HFGl Ltd	Cleaner Greener Management	WV035899	Vending Machine Provisions	05/02/2016	256.09
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036054	Payments & Additions	12/02/2016	419.73
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036086	Payments & Additions	19/02/2016	263.81
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036184	Payments & Additions	26/02/2016	561.94
Worcester City Council	British Parking Association	Operational Services	WV035647	Professional Membership & Subs	05/02/2016	2158.00
Worcester City Council	British Parking Association	Operational Services	WV035931	Professional Membership & Subs	05/02/2016	866.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP035999	Shared Service Agreement Payments	12/02/2016	44750.00
Worcester City Council	Bromsgrove District Council	Leisure & Sports Development	WV036135	Professional Advisor Fees	19/02/2016	30548.90
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036100	Agency Staff	19/02/2016	777.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036111	Agency Staff	19/02/2016	777.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036116	Agency Staff	19/02/2016	777.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036117	Agency Staff	19/02/2016	777.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036118	Agency Staff	19/02/2016	777.00
Worcester City Council	Redacted Information	Development Control	WV036112	Application Fees	12/02/2016	385.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV036027	Grant Payments	12/02/2016	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV036359	Consultant Fees (Projects)	26/02/2016	1024.00
Worcester City Council	City Guest House	Other Housing	WV035910	B&B Payments	12/02/2016	1240.00
Worcester City Council	City Guest House	Other Housing	WV035969	B&B Payments	12/02/2016	1240.00
Worcester City Council	City Guest House	Other Housing	WV036101	B&B Payments	12/02/2016	930.00
Worcester City Council	City Guest House	Other Housing	WV036102	B&B Payments	12/02/2016	620.00
Worcester City Council	City Guest House	Other Housing	WV036103	B&B Payments	12/02/2016	775.00
Worcester City Council	City Guest House	Other Housing	WV036104	B&B Payments	12/02/2016	930.00
Worcester City Council	City Guest House	Other Housing	WV036105	B&B Payments	12/02/2016	930.00
Worcester City Council	City Guest House	Other Housing	WV036106	B&B Payments	12/02/2016	620.00
Worcester City Council	City Guest House	Other Housing	WV036107	B&B Payments	12/02/2016	1040.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV036155	Security Services	19/02/2016	1049.00
Worcester City Council	Comer Park Security Services	Parks	WV036156	Security Services	19/02/2016	542.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV036195	Fuel - Vehicles/Plant	19/02/2016	1545.09
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035830	Tyres	05/02/2016	260.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035837	Tyres	05/02/2016	255.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035843	Tyres	05/02/2016	445.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035858	Tyres	05/02/2016	276.50

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Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035900	Tyres	05/02/2016	432.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036022	Tyres	12/02/2016	354.75
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036035	Tyres	19/02/2016	259.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036038	Tyres	12/02/2016	278.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036285	Tyres	26/02/2016	295.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036343	Tyres	26/02/2016	338.30
Worcester City Council	DCM Surfaces	Parks	WV035964	Grounds Maintenance	12/02/2016	1950.00
Worcester City Council	GP	Crematorium	WV036007	Medical Fees	26/02/2016	1860.00
Worcester City Council	Due North Ltd	Finance & Procurement	WV036197	ICT New System Software	19/02/2016	5525.00
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV036031	External Audit Fees	19/02/2016	14859.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV036199	Grant Payments	19/02/2016	22000.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV035823	Payments & Additions	19/02/2016	300.50
Worcester City Council	Freedom Leisure	Other Community Development	WV036251	Grant Payments	19/02/2016	2000.00
Worcester City Council	G & G Signs	Operational Services	WV036196	Furniture	19/02/2016	3690.75
Worcester City Council	G W Lamb	Other Housing	WV036053	Removal Expenses	12/02/2016	483.33
Worcester City Council	GB Sport & Leisure	Parks	WV035681	Grounds Maintenance	05/02/2016	985.00
Worcester City Council	George Law Ltd	Finance & Procurement	WV036280	Contract Works & Services	26/02/2016	37695.11
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV035986	Cems & Crems Supplies/Materials	26/02/2016	700.00
Worcester City Council	Glasdon Uk Ltd	Operational Services	WV035822	Furniture	12/02/2016	3402.70
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV036358	External Audit Fees	26/02/2016	12870.00
Worcester City Council	Groundwork West Midlands	Cleaner Greener Management	WV035643	Cems & Crems Supplies/Materials	05/02/2016	750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035709	Hire of Vehicles/Plant	12/02/2016	742.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035856	Hire of Vehicles/Plant	19/02/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035857	Hire of Vehicles/Plant	19/02/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035867	Hire of Vehicles/Plant	05/02/2016	750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035868	Hire of Vehicles/Plant	05/02/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035870	Hire of Vehicles/Plant	26/02/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035874	Hire of Vehicles/Plant	12/02/2016	308.36
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035878	Hire of Vehicles/Plant	05/02/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035882	Hire of Vehicles/Plant	05/02/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035883	Hire of Vehicles/Plant	05/02/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035884	Hire of Vehicles/Plant	05/02/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035892	Hire of Vehicles/Plant	05/02/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035893	Hire of Vehicles/Plant	05/02/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035894	Hire of Vehicles/Plant	05/02/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035895	Hire of Vehicles/Plant	05/02/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035901	Hire of Vehicles/Plant	19/02/2016	742.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035909	Hire of Vehicles/Plant	19/02/2016	492.50
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036004	Hire of Vehicles/Plant	12/02/2016	530.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV036009	Archiving	19/02/2016	866.59
Worcester City Council	Haymarket Media Group	Reg & Business Engagement	WV035933	Advertising & Publicity	26/02/2016	1170.00
Worcester City Council	Herefordshire Council	Finance & Procurement	WV035924	Other Miscellaneous Income	05/02/2016	330.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV035975	Payments & Additions	12/02/2016	63754.66
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV035976	Payments & Additions	12/02/2016	895.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV035977	Payments & Additions	12/02/2016	55249.30
Worcester City Council	HMCS	Operational Services	WV036063	Professional Advisor Fees	12/02/2016	3000.00
Worcester City Council	ILSH Media Ltd	Internal Audit Shared Service	WV036017	Staff Advertising	19/02/2016	590.40
Worcester City Council	Jade Security Services Ltd	Cleaner Greener Management	WV036414	Cash Collection Services	26/02/2016	3712.80

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Worcester City Council	JMP Consultants Ltd	Corporate	WV036099	Contract Works & Services	26/02/2016	1250.00
Worcester City Council	Kent County Council	Finance & Procurement	WV035941	Electricity	05/02/2016	1883.31
Worcester City Council	Kent County Council	Finance & Procurement	WV035942	Electricity	05/02/2016	1075.29
Worcester City Council	Kent County Council	Finance & Procurement	WV035943	Electricity	05/02/2016	729.93
Worcester City Council	Kent County Council	Finance & Procurement	WV035945	Gas	12/02/2016	317.11
Worcester City Council	Kent County Council	Finance & Procurement	WV035946	Electricity	05/02/2016	1996.21
Worcester City Council	Kent County Council	Finance & Procurement	WV035947	Electricity	05/02/2016	267.85
Worcester City Council	Kent County Council	Finance & Procurement	WV036067	Electricity	12/02/2016	1016.24
Worcester City Council	Kent County Council	Finance & Procurement	WV036069	Electricity	12/02/2016	921.13
Worcester City Council	Kent County Council	Finance & Procurement	WV036071	Electricity	12/02/2016	1079.50
Worcester City Council	Kent County Council	Finance & Procurement	WV036082	Electricity	19/02/2016	517.28
Worcester City Council	Kent County Council	Finance & Procurement	WV036083	Electricity	19/02/2016	535.54
Worcester City Council	Kent County Council	Finance & Procurement	WV036085	Electricity	19/02/2016	377.47
Worcester City Council	Kent County Council	Finance & Procurement	WV036240	Electricity	19/02/2016	278.21
Worcester City Council	Kent County Council	Finance & Procurement	WV036243	Electricity	19/02/2016	456.49
Worcester City Council	Kent County Council	Finance & Procurement	WV036245	Electricity	19/02/2016	479.25
Worcester City Council	Kent County Council	Finance & Procurement	WV036402	Electricity	26/02/2016	322.53
Worcester City Council	Kent County Council	Finance & Procurement	WV036403	Electricity	26/02/2016	1996.90
Worcester City Council	Kent County Council	Finance & Procurement	WV036404	Gas	26/02/2016	1385.61
Worcester City Council	Kent County Council	Finance & Procurement	WV036406	Gas	26/02/2016	2145.64
Worcester City Council	Kent County Council	Finance & Procurement	WV036407	Electricity	26/02/2016	263.49
Worcester City Council	Kent County Council	Finance & Procurement	WV036408	Electricity	26/02/2016	2139.78
Worcester City Council	Kent County Council	Finance & Procurement	WV036409	Electricity	26/02/2016	1266.45
Worcester City Council	Kent County Council	Finance & Procurement	WV036410	Electricity	26/02/2016	1088.58
Worcester City Council	Landywood Concrete Products Ltd	Crematorium	WV035871	Cems & Crams Supplies/Materials	19/02/2016	607.68
Worcester City Council	Leonard Design Architects	Corporate	WV036005	Contract Works & Services	26/02/2016	1500.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP035998	Shared Service Agreement Payments	12/02/2016	10260.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV035913	Agency Staff	05/02/2016	7350.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV035956	Agency Staff	12/02/2016	7337.06
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV036222	Agency Staff	19/02/2016	7028.01
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV036377	Agency Staff	26/02/2016	8830.76
Worcester City Council	Matrix SCM Ltd	Operational Services	WV036383	Agency Staff	26/02/2016	10133.78
Worcester City Council	Maxwell Amenity Ltd	Parks	WV035490	Parks & Garden Supplies/Materials	05/02/2016	3828.00
Worcester City Council	Maxwell Amenity Ltd	Parks	WV035983	Parks & Garden Supplies/Materials	26/02/2016	820.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV035907	Waste Disposal Services	05/02/2016	392.34
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV035936	Waste Disposal Services	05/02/2016	315.28
Worcester City Council	Metric Group Limited	Operational Services	WV035915	ICT Software Licences & Support	05/02/2016	397.84
Worcester City Council	Metric Group Limited	Operational Services	WV035927	ICT Software Licences & Support	05/02/2016	360.32
Worcester City Council	MHF (UK) Ltd	Operational Services	WV035935	Hire of Vehicles/Plant	05/02/2016	1190.00
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV036176	Photocopier Copy Charges	26/02/2016	669.16
Worcester City Council	Modern Mindset Ltd	Legal & Democratic	WV036219	ICT Software Licences & Support	26/02/2016	7010.00
Worcester City Council	Private Landlord	Other Housing	WV036003	B&B Payments	12/02/2016	5682.36
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV036415	Payments & Additions	26/02/2016	876.00
Worcester City Council	N P Denley	Parks	WV036012	Contracted-Out Services	12/02/2016	1850.00
Worcester City Council	Newsquest (Midlands South) Ltd	Internal Audit Shared Service	WV035876	Staff Advertising	12/02/2016	943.65
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV035991	Advertising & Publicity	19/02/2016	288.00
Worcester City Council	Newsquest (Midlands South) Ltd	Internal Audit Shared Service	WV036020	Staff Advertising	26/02/2016	303.35
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV036062	Advertising & Publicity	26/02/2016	376.50

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Worcester City Council	Northgate Public Services Uk Ltd	Development Control	WV036265	ICT Software Licences & Support	26/02/2016	2000.00
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036161	Hire of Vehicles/Plant	19/02/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036162	Hire of Vehicles/Plant	19/02/2016	426.48
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036163	Hire of Vehicles/Plant	19/02/2016	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036164	Hire of Vehicles/Plant	19/02/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036165	Hire of Vehicles/Plant	19/02/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036166	Hire of Vehicles/Plant	19/02/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036167	Hire of Vehicles/Plant	19/02/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV036169	Hire of Vehicles/Plant	19/02/2016	382.20
Worcester City Council	Nunnery Wood High School	Leisure & Sports Development	WV035873	Grounds Maintenance	05/02/2016	2343.14
Worcester City Council	Ocella	Development Control	WV035905	ICT Software Licences & Support	19/02/2016	5071.96
Worcester City Council	Ocella	Other Housing	WV036029	ICT Software Licences & Support	19/02/2016	7500.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV036030	Stationery	26/02/2016	534.98
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV036191	Contracted-Out Services	19/02/2016	1286.45
Worcester City Council	Patrol	Operational Services	WV035898	Professional Advisor Fees	05/02/2016	1612.00
Worcester City Council	Paul Stanley Fencing	Finance & Procurement	WV035960	Contract Works & Services	05/02/2016	4267.56
Worcester City Council	Paypoint Network Ltd	Other Housing	WV036002	General Supplies/Materials	12/02/2016	280.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV036351	Photocopier Copy Charges	26/02/2016	638.27
Worcester City Council	Peter Styles T/A Esp Property Services	Finance & Procurement	WV035962	Other Miscellaneous Income	12/02/2016	800.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV035880	Shared Service Agreement Payments	05/02/2016	61367.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV035881	Shared Service Agreement Payments	05/02/2016	26975.00
Worcester City Council	PSW Paper & Print Ltd	Corporate	WV035736	Contract Works & Services	12/02/2016	259.49
Worcester City Council	PSW Paper & Print Ltd	Corporate	WV036108	Contract Works & Services	26/02/2016	259.49
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV036057	ICT Software Licences & Support	19/02/2016	1384.14
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV036205	Agency Staff	19/02/2016	5145.00
Worcester City Council	Raise Partnership	Corporate	WV036206	External Fees	19/02/2016	4725.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV036194	Grant Payments	19/02/2016	12394.34
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV035525	General Supplies/Materials	05/02/2016	425.00
Worcester City Council	Richmond Guest House	Other Housing	WV035535	B&B Payments	12/02/2016	1209.00
Worcester City Council	Richmond Guest House	Other Housing	WV036109	B&B Payments	19/02/2016	1209.00
Worcester City Council	Robert Acton	Cleaner Greener Management	WV035865	Cleansing Supplies/Materials	26/02/2016	580.00
Worcester City Council	Royal Mail	Legal & Democratic	WV036110	Postage	12/02/2016	1214.67
Worcester City Council	Royal Town Planning Institute	Human Resources	WV036354	External Training Course Fees	26/02/2016	415.00
Worcester City Council	SAK Catering Ltd	Human Resources	WV035934	Conference Fees	05/02/2016	915.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV035828	Payments & Additions	05/02/2016	252.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Parks	WV035850	Building Maintenance	26/02/2016	1275.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV035937	General Supplies/Materials	12/02/2016	385.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035950	Water Charges	05/02/2016	1082.27
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035951	Water Charges	05/02/2016	889.63
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035953	Water Charges	05/02/2016	477.38
Worcester City Council	Severn Trent Water	Finance & Procurement	WV036182	Water Charges	19/02/2016	1092.99
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV035971	Parks & Garden Supplies/Materials	19/02/2016	740.00
Worcester City Council	Signs Express (Worcester)	Operational Services	WV036013	Grounds Maintenance	12/02/2016	801.57
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV036010	Parts - Vehicle/Plant	19/02/2016	375.92
Worcester City Council	Spaldings Uk Ltd	Trade Waste	WV036059	Parts - Vehicle/Plant	19/02/2016	732.93
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV036130	Contract Works & Services	19/02/2016	353015.70
Worcester City Council	Sports Partnership Herefordshire & Worcestershire	Finance & Procurement	WV036115	Other Miscellaneous Income	12/02/2016	600.00
Worcester City Council	St Pauls Charity	Other Housing	WV036210	Grant Payments	19/02/2016	13033.50

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Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV036350	Fuel - Vehicles/Plant	26/02/2016	375.30
Worcester City Council	STRI Ltd	Corporate	WV035712	Contract Works & Services	12/02/2016	2998.50
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV036367	ICT Software Licences & Support	26/02/2016	633.20
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV036024	Insurance Excess	12/02/2016	500.00
Worcester City Council	Terberg Matec Uk Ltd	Finance & Procurement	WV036025	Payments & Additions	12/02/2016	1058.76
Worcester City Council	TH White	Operational Services	WV035889	Hire of Vehicles/Plant	19/02/2016	430.00
Worcester City Council	The Copyright Licensing Agency Ltd	Finance & Procurement	WV035863	Licence Fee	05/02/2016	463.89
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV036011	Contracted-Out Services	12/02/2016	1200.00
Worcester City Council	The Lion Hotel	Other Housing	WV034516	B&B Payments	12/02/2016	534.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV035821	Payments & Additions	12/02/2016	620.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV035824	Payments & Additions	12/02/2016	380.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV035825	Payments & Additions	12/02/2016	825.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV035827	Payments & Additions	19/02/2016	589.50
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV035852	Payments & Additions	19/02/2016	700.00
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Trade Waste	WV036153	Equipment Repair & Maintenance	19/02/2016	311.62
Worcester City Council	Tudor Environmental	Operational Services	WV035751	Cleansing Supplies/Materials	12/02/2016	255.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV035648	External Fees	05/02/2016	10524.02
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV035690	External Fees	05/02/2016	1000.00
Worcester City Council	TV Licensing	Human Resources	WV035849	General Supplies/Materials	05/02/2016	436.50
Worcester City Council	Tyler Parkes Partnership Ltd	Development Control	WV035908	Professional Advisor Fees	05/02/2016	6126.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV036087	Telephone Costs	12/02/2016	262.61
Worcester City Council	Warwickshire College	Leisure & Sports Development	WV036126	Grant Payments	12/02/2016	635.00
Worcester City Council	Wesley Music	Crematorium	WV035826	Contracted-Out Services	19/02/2016	546.32
Worcester City Council	West Mercia Supplies	Human Resources	WV036061	Photocopier Copy Charges	12/02/2016	4180.67
Worcester City Council	Redacted Information	Human Resources	WV035929	Professional Advisor Fees	12/02/2016	316.20
Worcester City Council	Wicksteed Leisure Ltd	Parks	WV035911	Grounds Maintenance	19/02/2016	565.57
Worcester City Council	Worcester Bid	Finance & Procurement	WV036026	NNDR Bid	12/02/2016	9646.30
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV036294	Service Level Agreement Payments	26/02/2016	15000.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV036190	Grant Payments	19/02/2016	900.00
Worcester City Council	Worcester Consolidated Municipal Charity	Homelessness	WV036263	Grant Payments	26/02/2016	14550.37
Worcester City Council	Worcester Consolidated Municipal Charity	Homelessness	WV036271	Grant Payments	26/02/2016	4758.05
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV034265	Accommodation Hire	19/02/2016	650.00
Worcester City Council	Worcestershire County Council	Parks	WV035930	Contracted-Out Services	05/02/2016	876.88
Worcester City Council	Worcestershire County Council	Other Housing	WV035982	Management Fees	12/02/2016	15000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV036124	Professional Advisor Fees	12/02/2016	5000.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV036132	Cleansing Supplies/Materials	19/02/2016	287.47
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV036223	Professional Advisor Fees	19/02/2016	1923.97
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV036224	Professional Advisor Fees	19/02/2016	3856.28
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV036225	Professional Advisor Fees	19/02/2016	1852.75
Worcester City Council	Worcestershire County Council	Human Resources	WV036346	Building Maintenance	26/02/2016	508.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV035891	Other Salary Costs	05/02/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV035965	Partnership Payments	12/02/2016	10075.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036123	Shared Service Agreement Payments	12/02/2016	111300.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036127	Hardware	12/02/2016	33581.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036373	Shared Service Agreement Payments	26/02/2016	2667.00