

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	A & D Turner Ltd	Reg & Business Engagement	WV040896	Grant Payments	06/01/2017	2996.50
Worcester City Council	Andy Loos Ltd	Reg & Business Engagement	WV040975	Contracted-Out Services	06/01/2017	1665.00
Worcester City Council	APSE	Finance & Procurement	WV041243	Agency Staff	27/01/2017	10790.00
Worcester City Council	ARS Services	Finance & Procurement	WV041249	Security Services	20/01/2017	338.00
Worcester City Council	ARS Services	Finance & Procurement	WV041495	Security Services	27/01/2017	378.80
Worcester City Council	Avern Industrial Cleaning	Corporate	WV040912	Equipment	06/01/2017	2159.00
Worcester City Council	Bevan Brittan	Finance & Procurement	WV041165	Legal Fees	13/01/2017	6013.00
Worcester City Council	BFA Finance & Accountancy Ltd	Leisure & Sports Development	WV041038	Consultant Fees (Projects)	06/01/2017	300.00
Worcester City Council	Blakedown Landscapes Operations Ltd	Finance & Procurement	WV041167	Contract Works & Services	13/01/2017	24523.78
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040918	Payments & Additions	06/01/2017	347.09
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040919	Payments & Additions	06/01/2017	456.73
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040986	Payments & Additions	13/01/2017	505.50
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041177	Payments & Additions	27/01/2017	721.11
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041248	Payments & Additions	27/01/2017	294.54
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP041078	Shared Service Agreement Payments	13/01/2017	42250.00
Worcester City Council	Cantoo	Corporate	WV041096	Contract Works & Services	27/01/2017	21708.60
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV041278	Grant Payments	20/01/2017	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV041048	Consultant Fees (Projects)	06/01/2017	1024.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV041497	Professional Advisor Fees	27/01/2017	1024.00
Worcester City Council	Circle of Swords Ltd	Reg & Business Engagement	WV040911	Grant Payments	06/01/2017	783.00
Worcester City Council	Private landlord	Other Housing	WV041067	B&B Payments	06/01/2017	1457.00
Worcester City Council	Private landlord	Other Housing	WV041068	B&B Payments	06/01/2017	1147.00
Worcester City Council	Private landlord	Other Housing	WV041069	B&B Payments	06/01/2017	1147.00
Worcester City Council	Private landlord	Other Housing	WV041070	B&B Payments	06/01/2017	775.00
Worcester City Council	Private landlord	Other Housing	WV041071	B&B Payments	06/01/2017	1147.00
Worcester City Council	Private landlord	Other Housing	WV041072	B&B Payments	06/01/2017	961.00
Worcester City Council	Private landlord	Other Housing	WV041073	B&B Payments	06/01/2017	1457.00
Worcester City Council	Private landlord	Other Housing	WV041074	B&B Payments	06/01/2017	775.00
Worcester City Council	City Signs	Operational Services	WV041208	Parks & Garden Supplies/Materials	13/01/2017	260.00
Worcester City Council	City Signs	Operational Services	WV041237	Furniture	27/01/2017	290.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV041034	Shared Service Agreement Payments	20/01/2017	2367.06
Worcester City Council	CLK Media	Operational Services	WV041036	Printing External	27/01/2017	374.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV041328	Security Services	20/01/2017	720.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV041330	Security Services	20/01/2017	1249.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV041166	Fuel - Vehicles/Plant	13/01/2017	1218.82
Worcester City Council	Community Information Services Ltd	Communications	WV040982	Books & Publications	13/01/2017	3000.00
Worcester City Council	County Community Projects	Other Housing	WV041182	Grant Payments	13/01/2017	60000.00
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV041423	Payments & Additions	27/01/2017	833.33
Worcester City Council	GP	Crematorium	WV041102	Medical Fees	13/01/2017	666.50
Worcester City Council	GP	Crematorium	WV041002	Medical Fees	06/01/2017	992.00
Worcester City Council	GP	Crematorium	WV041082	Medical Fees	13/01/2017	992.00
Worcester City Council	GP	Crematorium	WV041427	Medical Fees	27/01/2017	480.50
Worcester City Council	Due North Ltd	Finance & Procurement	WV041089	ICT New System Software	20/01/2017	2500.00
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV041324	Contract Works & Services	20/01/2017	19611.44
Worcester City Council	Evolve Print	Corporate	WV040913	Contract Works & Services	06/01/2017	250.00
Worcester City Council	F R Jones And Son	Operational Services	WV041043	Equipment Purchases	13/01/2017	882.00
Worcester City Council	G W Lamb	Homelessness	WV040927	Removal Expenses	06/01/2017	315.00
Worcester City Council	G W Lamb	Other Housing	WV041088	Removal Expenses	13/01/2017	345.00

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Worcester City Council	GGG Irrigation Ltd	Corporate	WV041101	Contract Works & Services	13/01/2017	1136.85
Worcester City Council	Green Line Contracts	Operational Services	WV041003	Hire of Vehicles/Plant	06/01/2017	925.00
Worcester City Council	Green Line Contracts	Operational Services	WV041187	Hire of Vehicles/Plant	20/01/2017	911.17
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV040025	Hire of Vehicles/Plant	06/01/2017	2625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV040962	Hire of Vehicles/Plant	13/01/2017	820.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV041018	Rent Payable	06/01/2017	460.00
Worcester City Council	Heron Supplies Ltd	Human Resources	WV041306	Furniture	20/01/2017	279.94
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV041117	Payments & Additions	13/01/2017	77242.37
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV041118	Payments & Additions	13/01/2017	641.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV041119	Payments & Additions	13/01/2017	52649.04
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV041120	Payments & Additions	13/01/2017	1765.40
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV040991	Contracted-Out Services	06/01/2017	17812.50
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV040992	Contracted-Out Services	06/01/2017	1830.00
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV041107	External Training Course Fees	27/01/2017	595.00
Worcester City Council	Investors In Excellence Ltd	Human Resources	WV040959	Professional Advisor Fees	13/01/2017	3856.00
Worcester City Council	J K Autos Recovery Ltd	Cleaner Greener Management	WV041301	Contracted-Out Services	20/01/2017	300.00
Worcester City Council	J W & A J Barrett Ltd	Reg & Business Engagement	WV040939	Equipment Repair & Maintenance	06/01/2017	570.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV041112	Cash Collection Services	20/01/2017	3942.40
Worcester City Council	Kent County Council	Finance & Procurement	WV041016	Electricity	06/01/2017	368.99
Worcester City Council	Kent County Council	Finance & Procurement	WV041175	Electricity	13/01/2017	369.34
Worcester City Council	Kent County Council	Finance & Procurement	WV041246	Electricity	20/01/2017	1016.71
Worcester City Council	Kent County Council	Finance & Procurement	WV041345	Gas	27/01/2017	272.59
Worcester City Council	Kent County Council	Finance & Procurement	WV041346	Gas	27/01/2017	262.74
Worcester City Council	Kent County Council	Finance & Procurement	WV041347	Gas	27/01/2017	354.24
Worcester City Council	Kent County Council	Finance & Procurement	WV041348	Gas	27/01/2017	262.97
Worcester City Council	Kent County Council	Finance & Procurement	WV041364	Electricity	20/01/2017	278.21
Worcester City Council	Landywood Concrete Products Ltd	Crematorium	WV040993	Cems & Crems Supplies/Materials	20/01/2017	607.68
Worcester City Council	LexisNexis UK	Human Resources	WV041472	Books & Publications	27/01/2017	375.00
Worcester City Council	LG Futures	Finance & Procurement	WV040859	Professional Advisor Fees	06/01/2017	1121.25
Worcester City Council	Liberty Services Ltd	Operational Services	WV040994	Printing External	20/01/2017	460.00
Worcester City Council	Local Government Information Unit	Finance & Procurement	WV041097	Professional Membership & Subs	27/01/2017	1995.00
Worcester City Council	Macmillan Cancer Support	Finance & Procurement	WV040969	Survey Fees	06/01/2017	1600.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP041077	Shared Service Agreement Payments	13/01/2017	8583.33
Worcester City Council	Malvern Hills District Council	Human Resources	WV040898	Partnership Payments	06/01/2017	701.50
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV041155	Service Level Agreement Payments	13/01/2017	272.98
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV041156	Service Level Agreement Payments	13/01/2017	369.49
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041033	Agency Staff	06/01/2017	3385.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041051	Agency Staff	06/01/2017	5972.43
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041183	Agency Staff	13/01/2017	4068.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041309	Agency Staff	20/01/2017	3583.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041309	Agency Staff	20/01/2017	3583.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041377	Agency Staff	20/01/2017	2152.61
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041470	Agency Staff	27/01/2017	1995.18
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041496	Agency Staff	27/01/2017	4925.73
Worcester City Council	Melvs Weld and Fabrications	Parks	WV040978	Parks & Garden Supplies/Materials	06/01/2017	700.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV041005	Waste Disposal Services	06/01/2017	415.74
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV041006	Waste Disposal Services	06/01/2017	421.37
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV041327	Waste Disposal Services	27/01/2017	329.73

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Worcester City Council	MFG Solicitors LLP	Human Resources	WV041227	Legal Fees	20/01/2017	350.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV041352	Telephone Costs	20/01/2017	915.03
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV041056	Photocopier Copy Charges	06/01/2017	857.35
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV041087	Photocopier Copy Charges	13/01/2017	1037.30
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV041268	Photocopier Copy Charges	20/01/2017	2090.47
Worcester City Council	Private landlord	Other Housing	WV041084	B&B Payments	13/01/2017	6848.52
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV040980	Payments & Additions	06/01/2017	530.00
Worcester City Council	N P Denley	Operational Services	WV040928	Parks & Garden Supplies/Materials	06/01/2017	3000.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041189	Hire of Vehicles/Plant	13/01/2017	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041190	Hire of Vehicles/Plant	13/01/2017	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041191	Hire of Vehicles/Plant	13/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041193	Hire of Vehicles/Plant	13/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041194	Hire of Vehicles/Plant	13/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041195	Hire of Vehicles/Plant	13/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041196	Hire of Vehicles/Plant	13/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041197	Hire of Vehicles/Plant	13/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041412	Hire of Vehicles/Plant	27/01/2017	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Finance & Procurement	WV041413	Hire of Vehicles/Plant	27/01/2017	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041414	Hire of Vehicles/Plant	27/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041416	Hire of Vehicles/Plant	27/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041417	Hire of Vehicles/Plant	27/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041418	Hire of Vehicles/Plant	27/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041419	Hire of Vehicles/Plant	27/01/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041420	Hire of Vehicles/Plant	27/01/2017	258.91
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV040968	Contracted-Out Services	06/01/2017	1161.28
Worcester City Council	Patrol	Operational Services	WV040957	Professional Advisor Fees	06/01/2017	820.40
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV040953	Photocopier Copy Charges	06/01/2017	640.95
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV041317	Photocopier Copy Charges	20/01/2017	251.13
Worcester City Council	Performing Right Society	Human Resources	WV040995	Licence Fee	13/01/2017	382.10
Worcester City Council	Pitney Bowes Finance Plc	Legal & Democratic	WV041299	Postage	20/01/2017	1327.21
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV041305	Postage	20/01/2017	609.80
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV041180	Building Maintenance	13/01/2017	35000.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV041181	Shared Service Agreement Payments	13/01/2017	81906.69
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV041186	Building Maintenance	13/01/2017	175675.00
Worcester City Council	Poolpod Products Ltd	Corporate	WV040950	Contract Works & Services	13/01/2017	18676.75
Worcester City Council	Printwaste Recycling & Shredding	Human Resources	WV041315	Waste Disposal Services	27/01/2017	540.00
Worcester City Council	Public Sector Software Ltd	Cleaner Greener Management	WV041233	ICT Software Licences & Support	27/01/2017	6945.00
Worcester City Council	Puppet Tree Community Arts	Parks	WV041040	Parks & Garden Supplies/Materials	13/01/2017	300.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV041478	Payments & Additions	27/01/2017	456.75
Worcester City Council	R I Sykes	Other Community Development	WV041050	Grant Payments	06/01/2017	1950.00
Worcester City Council	Raise Partnership	Corporate	WV041443	External Fees	27/01/2017	4120.00
Worcester City Council	Raise Partnership	Corporate	WV041453	External Fees	27/01/2017	2770.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV041454	Agency Staff	27/01/2017	2789.05
Worcester City Council	Regenerating Communities Ltd	Community Safety Partnership	WV041170	Partnership Payments	27/01/2017	5000.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV041406	Grant Payments	27/01/2017	4716.06
Worcester City Council	Resources Consultancy Ltd	Finance & Procurement	WV041091	Agency Staff	27/01/2017	11261.25
Worcester City Council	Private landlord	Other Housing	WV041086	B&B Payments	20/01/2017	899.00
Worcester City Council	Private landlord	Other Housing	WV041209	B&B Payments	20/01/2017	551.00

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Worcester City Council	Private landlord	Other Housing	WV041210	B&B Payments	20/01/2017	329.00
Worcester City Council	Private landlord	Other Housing	WV041211	B&B Payments	20/01/2017	624.00
Worcester City Council	Private landlord	Other Housing	WV041219	B&B Payments	20/01/2017	392.00
Worcester City Council	Private landlord	Other Housing	WV041220	B&B Payments	20/01/2017	812.00
Worcester City Council	Private landlord	Other Housing	WV041221	B&B Payments	20/01/2017	329.00
Worcester City Council	Private landlord	Other Housing	WV041222	B&B Payments	20/01/2017	448.00
Worcester City Council	Ringway Fleet Services	Finance & Procurement	WV041162	Contract Works & Services	13/01/2017	1960.54
Worcester City Council	Royal Mail	Finance & Procurement	WV041178	Postage	13/01/2017	718.46
Worcester City Council	Royal Mail	Finance & Procurement	WV041179	Postage	13/01/2017	1059.65
Worcester City Council	SAK Catering Ltd	Finance & Procurement	WV041111	Central Training - Trainer Costs	13/01/2017	587.30
Worcester City Council	SB Print	Finance & Procurement	WV040984	Printing External	06/01/2017	395.00
Worcester City Council	Shb Hire Ltd	Operational Services	WV040888	Hire of Vehicles/Plant	06/01/2017	260.70
Worcester City Council	Signs Express (Worcester)	Reg & Business Engagement	WV040985	Equipment Repair & Maintenance	06/01/2017	2203.20
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV041099	Contract Works & Services	13/01/2017	838824.70
Worcester City Council	Steve Kaos	Reg & Business Engagement	WV041017	Contracted-Out Services	06/01/2017	1625.00
Worcester City Council	STRI Ltd	Corporate	WV040858	Consultant Fees (Projects)	06/01/2017	750.00
Worcester City Council	Taylor Wimpey Midlands	Finance & Procurement	WV041241	Compensation Payments	20/01/2017	5692.86
Worcester City Council	Terberg Matec Uk Ltd	Finance & Procurement	WV041426	Insurance Excess	27/01/2017	1431.01
Worcester City Council	The Federation Of Burial & Cremation	Crematorium	WV041184	Professional Membership & Subs	20/01/2017	922.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV040852	Agency Staff	06/01/2017	4900.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV040990	Agency Staff	20/01/2017	1400.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV041098	Agency Staff	27/01/2017	3850.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Leisure & Sports Development	WV041008	Consultant Fees (Projects)	20/01/2017	3000.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Development Control	WV041225	Subscriptions to Publications	20/01/2017	799.00
Worcester City Council	Tudor Environmental	Parks	WV041158	Equipment Purchases	27/01/2017	778.27
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV040926	Contract Works & Services	06/01/2017	5500.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV040951	External Fees	13/01/2017	6945.20
Worcester City Council	TV Licensing	Human Resources	WV041492	General Supplies/Materials	27/01/2017	436.50
Worcester City Council	Vic Haines Transport Ltd	Reg & Business Engagement	WV040893	General Supplies/Materials	06/01/2017	465.00
Worcester City Council	Vic Haines Transport Ltd	Finance & Procurement	WV041092		13/01/2017	900.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV040921	Telephone Costs	06/01/2017	647.59
Worcester City Council	Wesley Music	Crematorium	WV040983	Contracted-Out Services	20/01/2017	554.52
Worcester City Council	West Mercia Supplies	Human Resources	WV041314	Photocopier Copy Charges	20/01/2017	449.84
Worcester City Council	Worcester Bid	Finance & Procurement	WV041258	NNDR Bid	20/01/2017	3766.31
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV040974	Partnership Payments	06/01/2017	7500.00
Worcester City Council	Worcester Community Trust	Finance & Procurement	WV040914	Grant Payments	06/01/2017	70000.00
Worcester City Council	Worcester Sixth Form College	Reg & Business Engagement	WV040946	Grant Payments	06/01/2017	12500.00
Worcester City Council	Worcester Sixth Form College	Finance & Procurement	WV041200	Building Maintenance	13/01/2017	273.58
Worcester City Council	Worcester Sixth Form College	Finance & Procurement	WV041201	Grounds Maintenance	13/01/2017	13466.82
Worcester City Council	Worcester Sixth Form College	Finance & Procurement	WV041229	Electricity	20/01/2017	301.62
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV040895	Grant Payments	06/01/2017	2252.36
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV040930	Shared Service Agreement Payments	06/01/2017	184540.34
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV040931	Shared Service Agreement Payments	06/01/2017	92270.18
Worcester City Council	Worcestershire County Council	Development Control	WV040938	ICT Software Licences & Support	06/01/2017	4577.10
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV040956	Shared Service Agreement Payments	06/01/2017	92270.17
Worcester City Council	Worcestershire County Council	Human Resources	WV040965	Accommodation Hire	06/01/2017	400.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV041421	Other Miscellaneous Income	27/01/2017	5400.00
Worcester City Council	Worcestershire County Council	Development Control	WV041445	Contracted-Out Services	27/01/2017	9079.50

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Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV041232	Call-Out Services	27/01/2017	357.75
Worcester City Council	Workers Educational Association	Human Resources	WV040924	External Training Course Fees	13/01/2017	840.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV040976	Partnership Payments	06/01/2017	679.40
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040997	Shared Service Agreement Payments	06/01/2017	150939.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040998	Other Salary Costs	06/01/2017	558.72
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV041053	CCTV Monitoring Services	13/01/2017	11144.93
Worcester City Council	Wychavon District Council	Finance & Procurement	WV041093	Hardware	13/01/2017	2593.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV041100	Service Level Agreement Payments	13/01/2017	4000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV041336	Shared Service Agreement Payments	20/01/2017	10289.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV041449	Shared Service Agreement Payments	27/01/2017	108741.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV041450	Hardware	27/01/2017	23238.62
Worcester City Council	Wychavon District Council	Finance & Procurement	WV041451	Government Grants	27/01/2017	9491.40
Worcester City Council	Wyre Forest District Council	Other Housing	WV041455	Grant Payments	27/01/2017	3600.00
Worcester City Council	YMCA	Homelessness	WV040942	Grant Payments	06/01/2017	4850.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV041103	Premises Insurance	13/01/2017	4143.59