

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Achieve Ability Plus	Human Resources	WV038184	External Training Course Fees	01/07/2016	839.50
Worcester City Council	Alexander	Finance & Procurement	WV038410	Consultant Fees (Projects)	08/07/2016	1724.60
Worcester City Council	Alexander	Finance & Procurement	WV038415	Consultant Fees (Projects)	08/07/2016	4200.00
Worcester City Council	Alexander	Finance & Procurement	WV038419	Consultant Fees (Projects)	08/07/2016	1800.00
Worcester City Council	Andyloos	Operational Services	WV038448	Cleansing Supplies/Materials	15/07/2016	452.00
Worcester City Council	ARS Services	Finance & Procurement	WV038473	Security Services	15/07/2016	338.00
Worcester City Council	Ashdown Supplies	Crematorium	WV038216	Cems & Crems Supplies/Materials	08/07/2016	2497.34
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV038392	Agency Staff	15/07/2016	1191.55
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV038426	Agency Staff	29/07/2016	1266.54
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV038602	Agency Staff	22/07/2016	1266.54
Worcester City Council	Barry Advertiser	Trade Waste	WV038164	Printing External	08/07/2016	460.00
Worcester City Council	Bevan Brittan	Finance & Procurement	WV038657	Legal Fees	22/07/2016	8686.27
Worcester City Council	Bevan Brittan	Finance & Procurement	WV038754	Legal Fees	29/07/2016	6396.93
Worcester City Council	Boston Seeds Ltd	Operational Services	WV038787	Parks & Garden Supplies/Materials	29/07/2016	474.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV038290	Payments & Additions	01/07/2016	278.65
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV038344	Payments & Additions	01/07/2016	427.46
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV038475	Payments & Additions	22/07/2016	310.65
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV038476	Payments & Additions	29/07/2016	704.60
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV038693	Payments & Additions	29/07/2016	373.01
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV038471	Shared Service Agreement Payments	15/07/2016	169000.00
Worcester City Council	Bromyard Timber & Fencing Limited	Crematorium	WV038379	Cems & Crems Supplies/Materials	15/07/2016	540.00
Worcester City Council	Burrows GM Ltd	Operational Services	WV038732	Parts - Vehicle/Plant	29/07/2016	681.20
Worcester City Council	CDW Ltd	Human Resources	WV038356	Equipment Purchases	22/07/2016	447.13
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV038509	Grant Payments	15/07/2016	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV038782	Consultant Fees (Projects)	29/07/2016	1024.00
Worcester City Council	Private landlord	Homelessness	WV038381	B&B Payments	08/07/2016	920.00
Worcester City Council	Private landlord	Homelessness	WV038403	B&B Payments	08/07/2016	1200.00
Worcester City Council	Private landlord	Homelessness	WV038404	B&B Payments	08/07/2016	1240.00
Worcester City Council	Private landlord	Homelessness	WV038405	B&B Payments	08/07/2016	900.00
Worcester City Council	Private landlord	Homelessness	WV038406	B&B Payments	08/07/2016	900.00
Worcester City Council	Private landlord	Homelessness	WV038407	B&B Payments	08/07/2016	600.00
Worcester City Council	Private landlord	Homelessness	WV038408	B&B Payments	08/07/2016	900.00
Worcester City Council	Private landlord	Other Housing	WV038436	B&B Payments	15/07/2016	750.00
Worcester City Council	Private landlord	Homelessness	WV038462	B&B Payments	15/07/2016	600.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV038238	Books & Publications	15/07/2016	700.00
Worcester City Council	Claines Church Hall	Human Resources	WV038596	Accommodation Hire	22/07/2016	370.00
Worcester City Council	Claines Church Hall	Human Resources	WV038596	Accommodation Hire	22/07/2016	370.00
Worcester City Council	Claines Church Hall	Human Resources	WV038596	Accommodation Hire	22/07/2016	370.00
Worcester City Council	Private individual	Development Control	WV038313	Application Fees	01/07/2016	385.00
Worcester City Council	CLK Media	Human Resources	WV038725	Printing External	29/07/2016	9506.50
Worcester City Council	Comer Park Security Services	Crematorium	WV038439	Security Services	15/07/2016	600.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV038440	Security Services	15/07/2016	600.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV038465	Security Services	15/07/2016	1280.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV038465	Cleansing Supplies/Materials	15/07/2016	1280.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV038639	Fuel - Vehicles/Plant	22/07/2016	1321.89
Worcester City Council	Computershare Voucher Services	Finance & Procurement	WV038765	Payments & Additions	29/07/2016	2155.00
Worcester City Council	Cottrill Civil Engineering Contractors	Finance & Procurement	WV038767	Parks & Garden Supplies/Materials	29/07/2016	592.78
Worcester City Council	County Community Projects	Finance & Procurement	WV038318	Grant Payments	01/07/2016	60000.00
Worcester City Council	Cromwell Polythene Ltd	Cleaner Greener Management	WV038795	Payments & Additions	29/07/2016	870.00
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV038409	Payments & Additions	08/07/2016	833.33

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Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038559	Tyres	22/07/2016	263.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038562	Tyres	22/07/2016	415.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038566	Tyres	22/07/2016	882.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038575	Tyres	22/07/2016	261.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038661	Tyres	22/07/2016	624.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038662	Tyres	22/07/2016	624.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038811	Tyres	29/07/2016	624.50
Worcester City Council	DCZ Photography Ltd	Corporate	WV038308	Contract Works & Services	22/07/2016	800.00
Worcester City Council	Dennis Eagle Limited	Finance & Procurement	WV038337	Partnership Payments	01/07/2016	280.88
Worcester City Council	GP	Crematorium	WV038089	Medical Fees	01/07/2016	1348.50
Worcester City Council	GP	Crematorium	WV038396	Cems & Crems Supplies/Materials	22/07/2016	992.00
Worcester City Council	GP	Crematorium	WV038734	Medical Fees	29/07/2016	790.50
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV038694	Contract Works & Services	22/07/2016	13624.28
Worcester City Council	Environmental Scientifics Group Limited	Crematorium	WV038445	Printing External	15/07/2016	2980.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV038709	Hire of Vehicles/Plant	29/07/2016	429.30
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV038710	Hire of Vehicles/Plant	29/07/2016	260.19
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV038161	Equipment	01/07/2016	4695.80
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV038300	Equipment	08/07/2016	2444.70
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV038302	Equipment	29/07/2016	2444.70
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV038306	Equipment	15/07/2016	4750.29
Worcester City Council	Euromec Contracts Ltd	Operational Services	WV038367	Cleansing Supplies/Materials	29/07/2016	622.00
Worcester City Council	F R Jones And Son	Cleaner Greener Management	WV038095	Operative Clothing Allowances	01/07/2016	313.68
Worcester City Council	FCS Laser Mail	Human Resources	WV038721	Printing External	29/07/2016	4957.00
Worcester City Council	FCS Laser Mail	Human Resources	WV038723	Printing External	29/07/2016	2079.52
Worcester City Council	Freedom Leisure	Leisure & Sports Development	WV038552	Advertising & Publicity	22/07/2016	350.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV038267	Cems & Crems Supplies/Materials	15/07/2016	400.00
Worcester City Council	Getty Images International	Finance & Procurement	WV038683	Advertising & Publicity	22/07/2016	1200.00
Worcester City Council	Green Line Contracts	Operational Services	WV038330	Hire of Vehicles/Plant	22/07/2016	414.81
Worcester City Council	Green Line Contracts	Operational Services	WV038368	Hire of Vehicles/Plant	29/07/2016	379.26
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV038237	Hire of Vehicles/Plant	15/07/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV038312	Hire of Vehicles/Plant	01/07/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV038315	Hire of Vehicles/Plant	01/07/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV038369	Hire of Vehicles/Plant	22/07/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV038457	Hire of Vehicles/Plant	29/07/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV038777	Hire of Vehicles/Plant	29/07/2016	625.00
Worcester City Council	Headway Traffic Management West Ltd	Operational Services	WV038707	Parks & Garden Supplies/Materials	29/07/2016	365.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV038388	Payments & Additions	08/07/2016	83415.36
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV038389	Payments & Additions	08/07/2016	983.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV038390	Payments & Additions	08/07/2016	56529.89
Worcester City Council	Private landlord	Homelessness	WV038749	B&B Payments	29/07/2016	2520.00
Worcester City Council	Insight Direct (UK) Ltd	Human Resources	WV038372	ICT New Hardware	22/07/2016	429.98
Worcester City Council	Investors In Excellence Ltd	Human Resources	WV038371	Professional Advisor Fees	22/07/2016	1768.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV038614	Cash Collection Services	22/07/2016	3875.20
Worcester City Council	Small business owner	Reg & Business Engagement	WV038643	Grant Payments	22/07/2016	903.69
Worcester City Council	JCB Finance Ltd	Operational Services	WV038378	Hire of Vehicles/Plant	08/07/2016	1513.44
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV038561	Payments & Additions	29/07/2016	1470.00
Worcester City Council	Kent County Council	Finance & Procurement	WV038292	Electricity	01/07/2016	1354.37
Worcester City Council	Kent County Council	Finance & Procurement	WV038340	Electricity	01/07/2016	1263.26
Worcester City Council	Kent County Council	Finance & Procurement	WV038430	Electricity	15/07/2016	921.55
Worcester City Council	Kent County Council	Finance & Procurement	WV038531	Electricity	15/07/2016	1850.77

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Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038800	Agency Staff	29/07/2016	5922.85
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038813	Agency Staff	29/07/2016	5567.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038813	Agency Staff	29/07/2016	5567.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038813	Agency Staff	29/07/2016	5567.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038813	Agency Staff	29/07/2016	5567.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038813	Agency Staff	29/07/2016	5567.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038813	Agency Staff	29/07/2016	5567.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038813	Agency Staff	29/07/2016	5567.00
Worcester City Council	McVeigh Parker & Co Ltd	Operational Services	WV038635	Cleansing Supplies/Materials	22/07/2016	1562.75
Worcester City Council	Melvs Weld and Fabrications	Parks	WV038675	Parks & Garden Supplies/Materials	22/07/2016	1580.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV038333	Waste Disposal Services	08/07/2016	503.81
Worcester City Council	MHF (UK) Ltd	Operational Services	WV038117	Hire of Vehicles/Plant	01/07/2016	1097.00
Worcester City Council	Midland Communications Company Limited	Legal & Democratic	WV038744	Telephone Costs	29/07/2016	879.97
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV038745	Telephone Costs	29/07/2016	876.65
Worcester City Council	Modus Print Ltd	Reg & Business Engagement	WV038681	Advertising & Publicity	22/07/2016	989.50
Worcester City Council	Modus Print Ltd	Reg & Business Engagement	WV038682	Advertising & Publicity	22/07/2016	989.50
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV038616	Contract Works & Services	22/07/2016	322639.58
Worcester City Council	Private individual	Other Housing	WV038550	Housing Rent Payments	22/07/2016	1773.00
Worcester City Council	Private landlord	Other Housing	WV038435	Housing Rent Payments	15/07/2016	450.36
Worcester City Council	Private landlord	Homelessness	WV038638	B&B Payments	22/07/2016	6725.68
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV038043	Payments & Additions	01/07/2016	820.00
Worcester City Council	N P Denley	Operational Services	WV038422	Parks & Garden Supplies/Materials	08/07/2016	1300.00
Worcester City Council	National Association of Memorial Masons	Human Resources	WV038363	External Training Course Fees	08/07/2016	272.80
Worcester City Council	Newsquest (Midlands South) Ltd	Other Housing	WV038200	Advertising & Publicity	01/07/2016	336.00
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV038239	Advertising & Publicity	08/07/2016	252.00
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV038464	Advertising & Publicity	22/07/2016	252.00
Worcester City Council	Northgate Arinso UK Ltd	Finance & Procurement	WV038397	Professional Advisor Fees	22/07/2016	1000.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038604	Hire of Vehicles/Plant	22/07/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038605	Hire of Vehicles/Plant	22/07/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038606	Hire of Vehicles/Plant	22/07/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038607	Hire of Vehicles/Plant	22/07/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038608	Hire of Vehicles/Plant	22/07/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038609	Hire of Vehicles/Plant	22/07/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038610	Hire of Vehicles/Plant	22/07/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038611	Hire of Vehicles/Plant	22/07/2016	382.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV038393	Stationery	15/07/2016	607.48
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV038402	Contracted-Out Services	15/07/2016	1286.45
Worcester City Council	Paul Gibbons	Performance Innovation Efficiency	WV038175	External Training Course Fees	15/07/2016	1639.99
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV038212	Photocopier Copy Charges	08/07/2016	251.13
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV038769	Photocopier Copy Charges	29/07/2016	1001.02
Worcester City Council	Pencroft Ltd	Operational Services	WV038305	Parks & Garden Supplies/Materials	01/07/2016	300.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV038091	Contract Works & Services	08/07/2016	34511.37
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV038637	Postage	22/07/2016	1327.21
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV038449	Shared Service Agreement Payments	15/07/2016	65847.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV038463	Shared Service Agreement Payments	15/07/2016	27302.23
Worcester City Council	Planning Officers Society	Development Control	WV038502	Consultant Fees (Projects)	15/07/2016	1000.00
Worcester City Council	Portakabin Ltd	Human Resources	WV038644	Accommodation Hire	22/07/2016	10852.80
Worcester City Council	Prestige Toilet Hire	Parks	WV038756	Parks & Garden Supplies/Materials	29/07/2016	792.60
Worcester City Council	Prestige Toilet Hire	Parks	WV038789	Parks & Garden Supplies/Materials	29/07/2016	1849.40
Worcester City Council	Public Sector Software Ltd	Operational Services	WV038102	Parks & Garden Supplies/Materials	01/07/2016	395.00

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Worcester City Council	Raise Partnership	Cleaner Greener Management	WV038669	Agency Staff	22/07/2016	4850.00
Worcester City Council	Raise Partnership	Corporate	WV038670	External Fees	22/07/2016	6435.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV038676	Agency Staff	22/07/2016	1600.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV038417	Grant Payments	08/07/2016	11328.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV038447	Grant Payments	15/07/2016	3979.50
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV038500	Grant Payments	15/07/2016	3180.87
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV038501	Grant Payments	15/07/2016	7776.81
Worcester City Council	Private landlord	Homelessness	WV038460	B&B Payments	29/07/2016	429.00
Worcester City Council	Private landlord	Homelessness	WV038468	B&B Payments	29/07/2016	282.00
Worcester City Council	Private landlord	Homelessness	WV038587	B&B Payments	29/07/2016	546.00
Worcester City Council	Private landlord	Homelessness	WV038589	B&B Payments	29/07/2016	870.00
Worcester City Council	Private landlord	Homelessness	WV038590	B&B Payments	29/07/2016	1248.00
Worcester City Council	Private landlord	Homelessness	WV038591	B&B Payments	29/07/2016	1248.00
Worcester City Council	Private landlord	Homelessness	WV038592	B&B Payments	29/07/2016	696.00
Worcester City Council	Private landlord	Homelessness	WV038593	B&B Payments	29/07/2016	522.00
Worcester City Council	ROSA Safety & Risk Services Ltd	Finance & Procurement	WV038444	Consultant Fees (Projects)	15/07/2016	4750.00
Worcester City Council	Royal Mail	Finance & Procurement	WV038477	Postage	22/07/2016	3339.06
Worcester City Council	Royal Mail	Finance & Procurement	WV038479	Postage	15/07/2016	1522.96
Worcester City Council	Royal Mail	Finance & Procurement	WV038481	Postage	15/07/2016	1572.74
Worcester City Council	Royal Mail	Finance & Procurement	WV038481	Postage	15/07/2016	1572.74
Worcester City Council	Royal Mail	Finance & Procurement	WV038482	Postage	15/07/2016	1049.95
Worcester City Council	Royal Mail	Finance & Procurement	WV038482	Postage	15/07/2016	1049.95
Worcester City Council	Royal Mail	Finance & Procurement	WV038483	Postage	15/07/2016	5918.42
Worcester City Council	Royal Mail	Finance & Procurement	WV038685	Postage	22/07/2016	2120.97
Worcester City Council	Royal Mail	Finance & Procurement	WV038686	Postage	22/07/2016	1886.27
Worcester City Council	SAK Catering Ltd	Human Resources	WV038314	Hospitality & Refreshments	01/07/2016	595.00
Worcester City Council	Shaw & Sons Ltd	Human Resources	WV038651	Stationery	22/07/2016	307.13
Worcester City Council	Shaw & Sons Ltd	Human Resources	WV038653	Stationery	22/07/2016	997.50
Worcester City Council	Shaw & Sons Ltd	Human Resources	WV038654	Stationery	22/07/2016	857.50
Worcester City Council	Shaw & Sons Ltd	Human Resources	WV038655	Stationery	22/07/2016	294.30
Worcester City Council	Shaw & Sons Ltd	Human Resources	WV038655	Stationery	22/07/2016	294.30
Worcester City Council	Solarfit Blinds Ltd	Crematorium	WV038365	Equipment Purchases	22/07/2016	344.00
Worcester City Council	Speedy Hire Centres Northern Ltd	Operational Services	WV038452	Cleansing Supplies/Materials	22/07/2016	563.36
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV038620	Contract Works & Services	22/07/2016	791252.43
Worcester City Council	St Barnabas Church	Human Resources	WV038647	Accommodation Hire	22/07/2016	300.00
Worcester City Council	St Barnabas Church	Human Resources	WV038647	Accommodation Hire	22/07/2016	300.00
Worcester City Council	St Barnabas Church	Human Resources	WV038647	Accommodation Hire	22/07/2016	300.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV038498	Fuel - Vehicles/Plant	15/07/2016	492.92
Worcester City Council	Stannah Lift Services Ltd	Finance & Procurement	WV038535	Contract Works & Services	15/07/2016	9248.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV038427	Cems & Crems Supplies/Materials	29/07/2016	525.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV038428	Cems & Crems Supplies/Materials	29/07/2016	285.00
Worcester City Council	TH White	Finance & Procurement	WV038668	Insurance Excess	22/07/2016	1026.20
Worcester City Council	Private landlord	Other Housing	WV038446	B&B Payments	15/07/2016	385.00
Worcester City Council	Private landlord	Other Housing	WV038488	B&B Payments	22/07/2016	945.00
Worcester City Council	Thomas Fattorini Limited	Human Resources	WV038183	Hospitality & Refreshments	08/07/2016	603.40
Worcester City Council	Tudor Environmental	Operational Services	WV038456	Parks & Garden Supplies/Materials	29/07/2016	329.01
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV038174	Contract Works & Services	08/07/2016	1000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV038178	External Fees	08/07/2016	6945.20
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV038259	Contract Works & Services	15/07/2016	3000.00
Worcester City Council	Unison	Finance & Procurement	WV038763	Payments & Additions	29/07/2016	783.05

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Worcester City Council	Vale Training Services Ltd	Human Resources	WV038677	External Training Course Fees	22/07/2016	630.00
Worcester City Council	Wesley Music	Crematorium	WV038437	Contracted-Out Services	22/07/2016	554.52
Worcester City Council	West Mercia Supplies	Human Resources	WV038558	Photocopier Copy Charges	29/07/2016	659.14
Worcester City Council	West Mercia Supplies	Human Resources	WV038757	Photocopier Copy Charges	29/07/2016	1097.83
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV038461	External Training Course Fees	15/07/2016	2100.00
Worcester City Council	Whitefinch Ltd T/A Whc Hire Services	Cleaner Greener Management	WV038450	Equipment Purchases	15/07/2016	549.63
Worcester City Council	Whitefinch Ltd T/A Whc Hire Services	Cleaner Greener Management	WV038450	Equipment Repair & Maintenance	15/07/2016	549.63
Worcester City Council	Wicksteed Leisure Ltd	Parks	WV038303	Grounds Maintenance	15/07/2016	34995.00
Worcester City Council	Winwoods LLP	Reg & Business Engagement	WV038401	Grant Payments	08/07/2016	1000.00
Worcester City Council	Woodgreen Evangelical Church	Human Resources	WV038494	Accommodation Hire	15/07/2016	650.00
Worcester City Council	Woodgreen Evangelical Church	Human Resources	WV038494	Accommodation Hire	15/07/2016	650.00
Worcester City Council	Woodgreen Evangelical Church	Human Resources	WV038494	Accommodation Hire	15/07/2016	650.00
Worcester City Council	Worcester Arts Council	Other Community Development	WV038357	Grant Payments	08/07/2016	2970.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV038331	NNDR Bid	01/07/2016	83630.28
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV038441	Consultant Fees (Projects)	15/07/2016	1539.90
Worcester City Council	Worcester Community Trust	Other Community Development	WV038361	Service Level Agreement Payments	08/07/2016	18032.50
Worcester City Council	Worcester Community Trust	Legal & Democratic	WV038512	Accommodation Hire	15/07/2016	1650.00
Worcester City Council	Worcester Community Trust	Legal & Democratic	WV038512	Accommodation Hire	15/07/2016	1650.00
Worcester City Council	Worcester Community Trust	Other Housing	WV038624	Grant Payments	22/07/2016	1500.00
Worcester City Council	Worcester Constituency Labour Party	Finance & Procurement	WV038762	Payments & Additions	29/07/2016	1006.89
Worcester City Council	Worcester Live Ltd	Other Community Development	WV038359	Grant Payments	08/07/2016	24452.50
Worcester City Council	Worcester Live Ltd	Other Community Development	WV038359	Grant Payments	08/07/2016	24452.50
Worcester City Council	Worcester Racecourse Ltd	Parks	WV038755	Contracted-Out Services	29/07/2016	1140.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV038360	Grant Payments	08/07/2016	4635.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV037989	Shared Service Agreement Payments	15/07/2016	27199.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV038504	Shared Service Agreement Payments	15/07/2016	121500.25
Worcester City Council	Worcestershire County Council	Development Control	WV038553	Contracted-Out Services	22/07/2016	7207.50
Worcester City Council	Worcestershire County Council	Development Control	WV038771	Contracted-Out Services	29/07/2016	952.00
Worcester City Council	Worcestershire County Council Pension Fund	Finance & Procurement	WP038421	Pension - back funding	08/07/2016	113380.00
Worcester City Council	Worcestershire County Council Pension Fund	Finance & Procurement	WV038387	Payments & Additions	08/07/2016	86606.78
Worcester City Council	Worcestershire County Cricket Club	Corporate Management Team	WV038711	Accommodation Hire	29/07/2016	285.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038350	Legal Fees	01/07/2016	1942.47
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038354	Government Grants	08/07/2016	3894.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038355	Shared Service Agreement Payments	08/07/2016	150939.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038394	Other Salary Costs	08/07/2016	558.72
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV038551	Partnership Payments	22/07/2016	4616.74
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038594	Shared Service Agreement Payments	22/07/2016	108741.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038649	Government Grants	22/07/2016	17422.00
Worcester City Council	Wychavon District Council	Other Housing	WV038788	Grant Payments	29/07/2016	5400.00
Worcester City Council	Youth Community Media	Human Resources	WV038650	Accommodation Hire	22/07/2016	600.00
Worcester City Council	Youth Community Media	Human Resources	WV038650	Accommodation Hire	22/07/2016	600.00
Worcester City Council	Youth Community Media	Human Resources	WV038650	Accommodation Hire	22/07/2016	600.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038319	Insurance Premiums	01/07/2016	733.21
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038320	Premises Insurance	01/07/2016	1084.05
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038321	Employee Related Insurance	01/07/2016	3360.25
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038322	Premises Insurance	01/07/2016	4035.85
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038323	Premises Insurance	01/07/2016	2438.64
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038325	Premises Insurance	01/07/2016	336.56
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038326	Premises Insurance	01/07/2016	12233.27
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038327	Premises Insurance	01/07/2016	6088.00

Council Name	Creditor Name	Section_Code	Voucher No: Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038328 Employee Related Insurance	01/07/2016	241933.78
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038328 Employee Related Insurance	01/07/2016	241933.78
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038328 Premises Insurance	01/07/2016	241933.78
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038328 Vehicle Insurance	01/07/2016	241933.78
Worcester City Council	Zurich Municipal	Finance & Procurement	WV038328 Insurance Premiums	01/07/2016	241933.78