

Organisation Name	Creditor Name	Section Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Abritas Ltd	Other Housing	WV042012	ICT Software Licences & Support	17/03/2017	2554.00
Worcester City Council	Act On Energy	Other Housing	WV041955	Service Level Agreement Payments	03/03/2017	8275.00
Worcester City Council	All Saints Worcester	Other Housing	WV042475	Grant Payments	24/03/2017	1000.00
Worcester City Council	All Sorts of Performing Arts	Other Housing	WV042192	Grant Payments	17/03/2017	762.50
Worcester City Council	APSE	Finance & Procurement	WV042235	Agency Staff	24/03/2017	13280.00
Worcester City Council	APSE	Finance & Procurement	WV042433	Agency Staff	24/03/2017	14940.00
Worcester City Council	Aquam Water Services Ltd	Operational Services	WV042584	Cleansing Supplies/Materials	29/03/2017	1760.00
Worcester City Council	ARS Services	Finance & Procurement	WV042413	Security Services	24/03/2017	312.00
Worcester City Council	B & G Cleaning Systems Ltd	Operational Services	WV042421	Building Maintenance	24/03/2017	376.57
Worcester City Council	Barr & Grosvenor Ltd	Operational Services	WV042086	Building Maintenance	24/03/2017	6000.00
Worcester City Council	Bluesky International Ltd	Development Control	WV042053	ICT Software Licences & Support	17/03/2017	500.00
Worcester City Council	Bradfords Building Supplies Ltd	Operational Services	WV042538	Parks & Garden Supplies/Materials	29/03/2017	301.70
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041885	Payments & Additions	10/03/2017	390.84
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041978	Payments & Additions	17/03/2017	674.47
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042127	Payments & Additions	24/03/2017	466.87
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042262	Legal Fees	17/03/2017	400.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042265	Payments & Additions	29/03/2017	422.02
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042312	Payments & Additions	29/03/2017	390.14
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP042076	Shared Service Agreement Payments	10/03/2017	42250.00
Worcester City Council	Bromsgrove District Council	Other Housing	WV042144	Survey Fees	10/03/2017	1450.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV041730	Equipment Purchases	03/03/2017	460.95
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV042133	Furniture	24/03/2017	3650.00
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV042390	Payments & Additions	29/03/2017	1022.40
Worcester City Council	Bull Products Ltd	Human Resources	WV042050	Equipment Purchases	24/03/2017	850.00
Worcester City Council	Burrows GM Ltd	Operational Services	WV041937	Parts - Vehicle/Plant	24/03/2017	732.16
Worcester City Council	Burrows GM Ltd	Operational Services	WV042149	Parts - Vehicle/Plant	29/03/2017	622.32
Worcester City Council	Cantoo	Corporate	WV041985	Contract Works & Services	03/03/2017	2114.07
Worcester City Council	Cardiff County Council	Crematorium	WV041979	Partnership Payments	03/03/2017	29130.00
Worcester City Council	Central England Proficiency Testing Ltd	Finance & Procurement	WV042447	External Training Course Fees	24/03/2017	1649.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV042422	Grant Payments	24/03/2017	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV041949	Consultant Fees (Projects)	03/03/2017	1280.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV042477	Consultant Fees (Projects)	24/03/2017	1024.00
Worcester City Council	Christmasmarkets.com	Reg & Business Engagement	WV041875	Advertising & Publicity	10/03/2017	345.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV042478	Conference Fees	24/03/2017	885.00
Worcester City Council	Private landlord	Other Housing	WV041988	B&B Payments	03/03/2017	1316.00
Worcester City Council	Private landlord	Other Housing	WV041997	B&B Payments	03/03/2017	1316.00
Worcester City Council	Private landlord	Other Housing	WV041998	B&B Payments	03/03/2017	1036.00
Worcester City Council	Private landlord	Other Housing	WV041999	B&B Payments	03/03/2017	1076.00
Worcester City Council	Private landlord	Other Housing	WV042000	B&B Payments	03/03/2017	700.00
Worcester City Council	Private landlord	Other Housing	WV042001	B&B Payments	03/03/2017	868.00
Worcester City Council	Private landlord	Other Housing	WV042002	B&B Payments	03/03/2017	700.00
Worcester City Council	Private landlord	Other Housing	WV042003	B&B Payments	03/03/2017	1316.00
Worcester City Council	Private landlord	Other Housing	WV042471	B&B Payments	24/03/2017	1036.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV042077	ICT Software Licences & Support	10/03/2017	4000.00
Worcester City Council	Comer Park Security Services	Crematorium	WV042030	Security Services	10/03/2017	255.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV042386	Security Services	24/03/2017	1033.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV042388	Security Services	24/03/2017	600.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV042335	Fuel - Vehicles/Plant	24/03/2017	1527.88
Worcester City Council	Continuum Connected Consulting Ltd	Corporate	WV042147	Consultant Fees (Projects)	10/03/2017	450.00
Worcester City Council	County Infrastructure Service Ltd	Human Resources	WV041872	General Supplies/Materials	10/03/2017	495.00

Worcester City Council	Crimestop Security & Fire Ltd	Parks	WV041846	Equipment Repair & Maintenance	10/03/2017	414.00
Worcester City Council	D E Talbot Transport	Operational Services	WV042297	Cleansing Supplies/Materials	24/03/2017	298.59
Worcester City Council	D E Talbot Transport	Operational Services	WV042441	Cleansing Supplies/Materials	24/03/2017	277.13
Worcester City Council	GP	Crematorium	WV041954	Medical Fees	03/03/2017	1193.50
Worcester City Council	GP	Crematorium	WV042336	Medical Fees	24/03/2017	1596.50
Worcester City Council	GP	Crematorium	WV042155	Medical Fees	10/03/2017	651.00
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV042014	Contract Works & Services	10/03/2017	34520.26
Worcester City Council	English Federation of Disability Sport	Operational Services	WV042502	External Training Course Fees	29/03/2017	495.00
Worcester City Council	F R Jones And Son	Parks	WV042291	Equipment Purchases	29/03/2017	375.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV042158	Capital Grant Payments	10/03/2017	100000.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV041922	Payments & Additions	17/03/2017	669.85
Worcester City Council	G & G Signs	Operational Services	WV041784	Cleansing Supplies/Materials	03/03/2017	665.00
Worcester City Council	G & G Signs	Operational Services	WV041943	Cleansing Supplies/Materials	03/03/2017	764.75
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV042148	Staff Advertising	17/03/2017	7101.50
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV042242	Staff Advertising	29/03/2017	5245.44
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV041734	Cems & Crems Supplies/Materials	03/03/2017	503.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV042027	Cems & Crems Supplies/Materials	10/03/2017	802.00
Worcester City Council	Glasdon Uk Ltd	Parks	WV042302	Equipment Purchases	29/03/2017	564.00
Worcester City Council	Green Line Contracts	Operational Services	WV042043	Hire of Vehicles/Plant	24/03/2017	911.17
Worcester City Council	Green Line Contracts	Operational Services	WV042044	Hire of Vehicles/Plant	10/03/2017	911.17
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV040307	Hire of Vehicles/Plant	17/03/2017	1026.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV041438	Hire of Vehicles/Plant	10/03/2017	2750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV041942	Hire of Vehicles/Plant	29/03/2017	2500.00
Worcester City Council	GVA Grimley Ltd	Corporate	WV042231	Consultant Fees (Projects)	17/03/2017	9831.20
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV041779	Agency Staff	03/03/2017	751.98
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV041810	Agency Staff	03/03/2017	486.19
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV041841	Agency Staff	10/03/2017	790.87
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV042055	Agency Staff	24/03/2017	777.91
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV042084	Agency Staff	29/03/2017	790.88
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV042221	Agency Staff	29/03/2017	751.97
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV042070	Payments & Additions	10/03/2017	78397.97
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV042071	Payments & Additions	10/03/2017	55687.69
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV042072	Payments & Additions	10/03/2017	648.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV042128	Rent Payable	10/03/2017	2250.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV042129	Rent Payable	10/03/2017	500.00
Worcester City Council	Home Group Ltd	Other Housing	WV042287	Grant Payments	17/03/2017	22000.00
Worcester City Council	Private landlord	Other Housing	WV042214	B&B Payments	17/03/2017	1140.00
Worcester City Council	Private landlord	Other Housing	WV042237	B&B Payments	17/03/2017	1250.00
Worcester City Council	HSBC Bank Plc - Card Services	Finance & Procurement	WV042589		13/03/2017	5747.95
Worcester City Council	Insight Direct (UK) Ltd	Human Resources	WV041901	Equipment Purchases	10/03/2017	321.98
Worcester City Council	Instarmac Limited	Cleaner Greener Management	WV042379	Payments & Additions	24/03/2017	457.60
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV042047	External Training Course Fees	24/03/2017	1900.00
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV042157	External Training Course Fees	29/03/2017	1900.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV042022	Cash Collection Services	24/03/2017	3617.60
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV041876	Insurance Excess	10/03/2017	303.67
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV042385	Payments & Additions	24/03/2017	2940.00
Worcester City Council	Kent County Council	Finance & Procurement	WV042125	Electricity	10/03/2017	984.96
Worcester City Council	Kent County Council	Finance & Procurement	WV042310	Electricity	24/03/2017	1344.49
Worcester City Council	Kent County Council	Finance & Procurement	WV042580	Electricity	29/03/2017	1361.88
Worcester City Council	Key Ostas	Human Resources	WV042308	External Training Course Fees	29/03/2017	2676.12
Worcester City Council	Kompan Ltd	Operational Services	WV042197	Parks & Garden Supplies/Materials	24/03/2017	338.55

Worcester City Council	Leonard Design Architects	Corporate	WV042206	Professional Advisor Fees	17/03/2017	3560.00
Worcester City Council	Leonard Design Architects	Corporate	WV042207	Contract Works & Services	17/03/2017	3000.00
Worcester City Council	Leonard Design Architects	Leisure & Sports Development	WV042208	Consultant Fees (Projects)	17/03/2017	10000.00
Worcester City Council	Leonard Design Architects	Corporate	WV042229	Contract Works & Services	17/03/2017	2600.00
Worcester City Council	LexisNexis UK	Legal & Democratic	WV041935	Books & Publications	10/03/2017	382.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV042023	Printing External	24/03/2017	1425.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV042045	Printing External	10/03/2017	900.00
Worcester City Council	Logotech Systems	Finance & Procurement	WV041692	ICT Software Licences & Support	03/03/2017	1000.00
Worcester City Council	Malpas Stallard Ltd	Human Resources	WV042333	Hospitality & Refreshments	24/03/2017	1135.80
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP042075	Shared Service Agreement Payments	10/03/2017	8583.33
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV042292	Hardware	24/03/2017	15368.58
Worcester City Council	Marmax Products Ltd	Crematorium	WV041902	Cems & Crams Supplies/Materials	10/03/2017	314.10
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041991	Agency Staff	03/03/2017	4895.62
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042152	Agency Staff	10/03/2017	4101.69
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042189	Agency Staff	10/03/2017	3644.76
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042446	Agency Staff	24/03/2017	3569.41
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042486	Agency Staff	24/03/2017	5375.59
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042567	Agency Staff	29/03/2017	5234.76
Worcester City Council	Melcourt Industries Ltd	Operational Services	WV041959	Parks & Garden Supplies/Materials	17/03/2017	1491.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV041993	Waste Disposal Services	03/03/2017	374.78
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV042211	Waste Disposal Services	24/03/2017	253.95
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV042570	Waste Disposal Services	29/03/2017	482.72
Worcester City Council	Metric Group Limited	Trade Waste	WV041666	General Supplies/Materials	03/03/2017	14390.00
Worcester City Council	Wilson Associates Garden design	Reg & Business Engagement	WV042528	Grant Payments	29/03/2017	3000.00
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV042419	Photocopier Copy Charges	24/03/2017	946.65
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV042420	Photocopier Copy Charges	24/03/2017	602.13
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV042461	Photocopier Copy Charges	24/03/2017	256.25
Worcester City Council	Exemption-personal data	Finance & Procurement	WV042073	Application Fees	10/03/2017	272.00
Worcester City Council	Private landlord	Other Housing	WV042021	B&B Payments	10/03/2017	6840.00
Worcester City Council	Private landlord	Other Housing	WV042530	B&B Payments	29/03/2017	6840.00
Worcester City Council	Newitt & Co Ltd	Corporate	WV041845	Equipment	10/03/2017	2907.72
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV041847	Advertising & Publicity	03/03/2017	306.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV041941	Books & Publications	03/03/2017	1301.52
Worcester City Council	Northgate Public Services Uk Ltd	Development Control	WV042146	ICT Software Licences & Support	24/03/2017	17000.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041802	Hire of Vehicles/Plant	10/03/2017	530.92
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041951	Hire of Vehicles/Plant	03/03/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041989	Hire of Vehicles/Plant	03/03/2017	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042273	Hire of Vehicles/Plant	24/03/2017	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042274	Hire of Vehicles/Plant	24/03/2017	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042275	Hire of Vehicles/Plant	24/03/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042277	Hire of Vehicles/Plant	24/03/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042278	Hire of Vehicles/Plant	24/03/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042279	Hire of Vehicles/Plant	24/03/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042280	Hire of Vehicles/Plant	24/03/2017	382.20
Worcester City Council	O2 Telefonica UK Ltd	Human Resources	WV042059	Equipment Purchases	10/03/2017	300.00
Worcester City Council	O2 Telefonica UK Ltd	Human Resources	WV042060	Equipment Purchases	10/03/2017	361.13
Worcester City Council	O2 Telefonica UK Ltd	Human Resources	WV042061	Equipment Purchases	10/03/2017	361.13
Worcester City Council	O2 Telefonica UK Ltd	Human Resources	WV042062	Telephone Costs	10/03/2017	275.00
Worcester City Council	O2 Telefonica UK Ltd	Parks	WV042064	Parks & Garden Supplies/Materials	10/03/2017	429.23
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042066	Telephone Costs	10/03/2017	408.51
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042067	Equipment Purchases	10/03/2017	391.13

Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042087	Telephone Costs	10/03/2017	272.34
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042089	Equipment Purchases	10/03/2017	1201.60
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042093	Equipment Purchases	10/03/2017	391.13
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042095	Telephone Costs	10/03/2017	391.13
Worcester City Council	O2 Telefonica UK Ltd	Human Resources	WV042098	Equipment Purchases	24/03/2017	361.13
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042108	Telephone Costs	10/03/2017	260.75
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042112	Telephone Costs	10/03/2017	275.97
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042115	Telephone Costs	10/03/2017	261.26
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042116	Telephone Costs	10/03/2017	258.76
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042120	Telephone Costs	10/03/2017	269.75
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042256	Telephone Costs	17/03/2017	380.62
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042257	Telephone Costs	17/03/2017	395.40
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042258	Telephone Costs	17/03/2017	452.99
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042259	Telephone Costs	17/03/2017	385.84
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042260	Telephone Costs	17/03/2017	387.52
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV042504	Telephone Costs	29/03/2017	386.10
Worcester City Council	Ocella	Development Control	WV041896	ICT Software Licences & Support	10/03/2017	2177.11
Worcester City Council	Ocella	Development Control	WV041899	ICT Software Licences & Support	10/03/2017	5071.96
Worcester City Council	Ocella	Development Control	WV041987	ICT Software Licences & Support	24/03/2017	1900.00
Worcester City Council	Ocella	Performance Innovation Efficiency	WV042031	ICT Software Licences & Support	10/03/2017	15912.29
Worcester City Council	Office Depot UK Limited	Human Resources	WV042238	Stationery	29/03/2017	311.78
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV042210	Equipment Repair & Maintenance	29/03/2017	1986.00
Worcester City Council	Panoramic Associates Ltd	Corporate	WV042346	Agency Staff	24/03/2017	6000.00
Worcester City Council	Panoramic Associates Ltd	Finance & Procurement	WV042423	Agency Staff	24/03/2017	6300.00
Worcester City Council	Panoramic Associates Ltd	Finance & Procurement	WV042427	Agency Staff	24/03/2017	10925.00
Worcester City Council	Panoramic Associates Ltd	Corporate	WV042496	Agency Staff	29/03/2017	8906.25
Worcester City Council	Panoramic Associates Ltd	Corporate	WV042499	Agency Staff	29/03/2017	9500.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV042498	Removal Expenses	29/03/2017	862.00
Worcester City Council	Parkrun Ltd	Other Housing	WV042412	Grant Payments	24/03/2017	500.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV042204	Photocopier Copy Charges	17/03/2017	638.27
Worcester City Council	Phil Day Sports Ltd	Corporate	WV041238	Contract Works & Services	17/03/2017	3607.50
Worcester City Council	Phil Day Sports Ltd	Finance & Procurement	WV041812	Contract Works & Services	17/03/2017	552.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV041909	Contract Works & Services	17/03/2017	655.50
Worcester City Council	Pictorial Meadows Ltd	Operational Services	WV042264	General Supplies/Materials	17/03/2017	690.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV042362	Building Repairs	24/03/2017	1059.25
Worcester City Council	Practicus Ltd	Finance & Procurement	WV041776	Agency Staff	03/03/2017	2375.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV042078	Agency Staff	10/03/2017	2375.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV042132	Agency Staff	17/03/2017	2375.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV042182	Agency Staff	24/03/2017	2375.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV042533	Agency Staff	29/03/2017	7125.00
Worcester City Council	Public Sector Software Ltd	Operational Services	WV041898	Grounds Maintenance	10/03/2017	1800.00
Worcester City Council	Raise Partnership	Corporate	WV042304	External Fees	24/03/2017	607.50
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV042305	Agency Staff	24/03/2017	5895.00
Worcester City Council	Raise Partnership	Corporate	WV042306	External Fees	24/03/2017	3082.50
Worcester City Council	Raise Partnership	Other Community Development	WV042307	External Fees	24/03/2017	6207.50
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV042347	Agency Staff	24/03/2017	4285.00
Worcester City Council	Raise Partnership	Other Community Development	WV042348	External Fees	24/03/2017	4147.50
Worcester City Council	Raise Partnership	Corporate	WV042349	External Fees	24/03/2017	1575.00
Worcester City Council	Raise Partnership	Corporate	WV042350	External Fees	24/03/2017	850.00
Worcester City Council	Redditch Borough Council	Other Housing	WV041895	Grant Payments	17/03/2017	1200.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV042444	Grant Payments	24/03/2017	10915.17

Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV042445	Grant Payments	24/03/2017	5548.39
Worcester City Council	Resources Consultancy Ltd	Finance & Procurement	WV042074	Agency Staff	24/03/2017	9219.00
Worcester City Council	Resources Consultancy Ltd	Finance & Procurement	WV042436	Agency Staff	24/03/2017	13722.70
Worcester City Council	Private landlord	Other Housing	WV042135	B&B Payments	10/03/2017	812.00
Worcester City Council	Private landlord	Other Housing	WV042180	B&B Payments	10/03/2017	812.00
Worcester City Council	Private landlord	Other Housing	WV042181	B&B Payments	10/03/2017	468.00
Worcester City Council	Private landlord	Other Housing	WV042183	B&B Payments	10/03/2017	464.00
Worcester City Council	Private landlord	Other Housing	WV042184	B&B Payments	10/03/2017	667.00
Worcester City Council	Private landlord	Other Housing	WV042186	B&B Payments	10/03/2017	551.00
Worcester City Council	Private landlord	Other Housing	WV042188	B&B Payments	10/03/2017	329.00
Worcester City Council	Private landlord	Other Housing	WV042191	B&B Payments	17/03/2017	624.00
Worcester City Council	Royal Mail	Finance & Procurement	WV042311	Postage	24/03/2017	421.70
Worcester City Council	Royal Town Planning Institute	Human Resources	WV041823	External Training Course Fees	03/03/2017	415.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV042352	Parks & Garden Supplies/Materials	24/03/2017	1825.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV042356	Grounds Maintenance	24/03/2017	1277.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV042547	Furniture	29/03/2017	1189.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV042548	Parks & Garden Supplies/Materials	29/03/2017	300.00
Worcester City Council	Severn Angels Healthcare Ltd	Reg & Business Engagement	WV042138	Grant Payments	10/03/2017	529.55
Worcester City Council	Severn Trent Water	Operational Services	WV041992	Waste Disposal Services	03/03/2017	589.81
Worcester City Council	Signs Express (Worcester)	Human Resources	WV042425	Hospitality & Refreshments	24/03/2017	592.88
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV041890	Parks & Garden Supplies/Materials	03/03/2017	735.00
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV042018	Equipment Purchases	10/03/2017	616.00
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV042389	Payments & Additions	24/03/2017	451.10
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV042240	Contract Works & Services	17/03/2017	208902.07
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV042243	Fuel - Vehicles/Plant	17/03/2017	388.01
Worcester City Council	Teleshore UK Ltd	Operational Services	WV041816	Furniture	10/03/2017	980.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV042209	Cems & Crams Supplies/Materials	29/03/2017	424.00
Worcester City Council	Private landlord	Other Housing	WV042215	B&B Payments	17/03/2017	350.00
Worcester City Council	The Cabin (Worcester) Ltd	Corporate	WV042535	Equipment	29/03/2017	379.17
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV042009	Contracted-Out Services	10/03/2017	1200.00
Worcester City Council	Private landlord	Other Housing	WV041930	B&B Payments	17/03/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV041931	B&B Payments	17/03/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV041932	B&B Payments	17/03/2017	360.00
Worcester City Council	Private landlord	Other Housing	WV042268	B&B Payments	17/03/2017	360.00
Worcester City Council	Private landlord	Other Housing	WV042281	B&B Payments	17/03/2017	360.00
Worcester City Council	Private landlord	Other Housing	WV042282	B&B Payments	17/03/2017	280.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV041685	Agency Staff	03/03/2017	8400.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV042143	Agency Staff	17/03/2017	6300.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV042160	Agency Staff	24/03/2017	1750.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV042286	Agency Staff	24/03/2017	3500.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV042610	Agency Staff	30/03/2017	5250.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Leisure & Sports Development	WV042046	Consultant Fees (Projects)	24/03/2017	3570.11
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Leisure & Sports Development	WV042220	Consultant Fees (Projects)	29/03/2017	2400.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV042339	Books & Publications	24/03/2017	4665.90
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV042376	Payments & Additions	24/03/2017	550.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV042377	Payments & Additions	24/03/2017	1560.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV042380	Payments & Additions	24/03/2017	740.00
Worcester City Council	Tudor Environmental	Operational Services	WV041960	Parks & Garden Supplies/Materials	17/03/2017	285.36
Worcester City Council	Tudor Environmental	Cleaner Greener Management	WV042218	Equipment Purchases	29/03/2017	434.85
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV041878	Contract Works & Services	10/03/2017	4000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV041887	External Fees	10/03/2017	6887.54

Worcester City Council	Vishay Precision Group Systems UK	Human Resources	WV042236	External Training Course Fees	29/03/2017	365.00
Worcester City Council	Vitax Ltd	Operational Services	WV041803	Parks & Garden Supplies/Materials	03/03/2017	409.20
Worcester City Council	Vodafone Limited	Finance & Procurement	WV042267	Telephone Costs	17/03/2017	466.23
Worcester City Council	Wesley Music	Crematorium	WV041956	Contracted-Out Services	24/03/2017	554.52
Worcester City Council	West Mercia Police Authority	Finance & Procurement	WV041953	Partnership Payments	03/03/2017	3800.00
Worcester City Council	West Mercia Police Authority	Finance & Procurement	WV041968	Partnership Payments	03/03/2017	5526.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV042342	NNDR Bid	24/03/2017	4051.04
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV042239	Grant Payments	17/03/2017	7500.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV042199	Grant Payments	17/03/2017	258.33
Worcester City Council	Worcester Municipal Charities	Other Housing	WV042200	Grant Payments	17/03/2017	8523.92
Worcester City Council	Worcester Warriors	Human Resources	WV042150	External Training Course Fees	10/03/2017	1755.83
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Finance & Procurement	WV042564	Occupational Health	29/03/2017	3892.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV041938	Waste Disposal Services	03/03/2017	128340.48
Worcester City Council	Worcestershire County Council	Other Community Development	WV041947	Museum Storage Rental	03/03/2017	9498.64
Worcester City Council	Worcestershire County Council	Development Control	WV041948	Contracted-Out Services	03/03/2017	1224.00
Worcester City Council	Worcestershire County Council	Operational Services	WV041958	Partnership Payments	03/03/2017	18507.32
Worcester City Council	Worcestershire County Council	Other Community Development	WV042019	Shared Service Agreement Payments	10/03/2017	121519.80
Worcester City Council	Worcestershire County Council	Other Community Development	WV042024	Shared Service Agreement Payments	10/03/2017	121519.80
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV042036	Grant Payments	10/03/2017	2740.00
Worcester City Council	Worcestershire County Council	Trade Waste	WV042153	Partnership Payments	10/03/2017	22247.78
Worcester City Council	Worcestershire County Council	Trade Waste	WV042154	Partnership Payments	10/03/2017	17413.52
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV042289	Partnership Payments	17/03/2017	10000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV042360	Grant Payments	24/03/2017	2914.00
Worcester City Council	Worcestershire County Council	Operational Services	WV042435	External Training Course Fees	24/03/2017	1081.25
Worcester City Council	Worcestershire County Council	Human Resources	WV042462	External Training Course Fees	24/03/2017	600.00
Worcester City Council	Worcestershire County Council	Human Resources	WV042463	External Training Course Fees	24/03/2017	640.00
Worcester City Council	Worcestershire County Council	Human Resources	WV042464	External Training Course Fees	24/03/2017	320.00
Worcester City Council	Worcestershire County Council	Human Resources	WV042465	External Training Course Fees	24/03/2017	440.00
Worcester City Council	Worcestershire County Council	Human Resources	WV042466	External Training Course Fees	24/03/2017	287.50
Worcester City Council	Worcestershire County Council	Human Resources	WV042467	External Training Course Fees	24/03/2017	880.00
Worcester City Council	Worcestershire County Council	Human Resources	WV042468	External Training Course Fees	24/03/2017	279.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042480	Fuel - Vehicles/Plant	24/03/2017	18677.23
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042481	Fuel - Vehicles/Plant	24/03/2017	18529.86
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042482	Fuel - Vehicles/Plant	24/03/2017	19650.54
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042483	Fuel - Vehicles/Plant	24/03/2017	17561.74
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042484	Fuel - Vehicles/Plant	24/03/2017	17822.16
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042485	Fuel - Vehicles/Plant	24/03/2017	19019.71
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042541	Fuel - Vehicles/Plant	29/03/2017	17332.04
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042542	Fuel - Vehicles/Plant	29/03/2017	21795.49
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042543	Fuel - Vehicles/Plant	29/03/2017	17491.21
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042544	Fuel - Vehicles/Plant	29/03/2017	19452.03
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042545	Fuel - Vehicles/Plant	29/03/2017	17918.32
Worcester City Council	Worcestershire County Council	Development Control	WV042566	Equipment Purchases	29/03/2017	540.00
Worcester City Council	Wychavon District Council	Development Control	WV041939	Land Services	03/03/2017	1500.00
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV041984	CCTV Monitoring Services	10/03/2017	11144.93
Worcester City Council	Wychavon District Council	Finance & Procurement	WV042013	Shared Service Agreement Payments	10/03/2017	14511.91
Worcester City Council	Wychavon District Council	Finance & Procurement	WV042079	Other Salary Costs	10/03/2017	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV042201	Shared Service Agreement Payments	24/03/2017	108741.67
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV042202	Partnership Payments	17/03/2017	4775.71
Worcester City Council	Wychavon District Council	Finance & Procurement	WV042432	Government Grants	24/03/2017	7264.56
Worcester City Council	Private landlord	Homelessness	WV042294	B&B Payments	24/03/2017	763.62

