

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Abritas Ltd	Other Housing	WV036558	ICT Software Licences & Support	18/03/2016	2432.00
Worcester City Council	Achieve Ability Plus	Human Resources	WV036746	External Training Course Fees	24/03/2016	839.50
Worcester City Council	Alexander	Finance & Procurement	WV036621	Consultant Fees (Projects)	18/03/2016	7050.00
Worcester City Council	All Sorts of Performing Arts	Other Community Development	WV036762	Grant Payments	24/03/2016	1633.32
Worcester City Council	Altula Ltd	Finance & Procurement	WV036622	ICT Software Licences & Support	24/03/2016	1082.00
Worcester City Council	APSE	Cleaner Greener Management	WV036361	Agency Staff	11/03/2016	10800.00
Worcester City Council	APSE	Cleaner Greener Management	WV036495	Agency Staff	24/03/2016	5500.00
Worcester City Council	APSE	Cleaner Greener Management	WV036602	Agency Staff	24/03/2016	10800.00
Worcester City Council	Arden Construction Ltd	Finance & Procurement	WV036122	Contract Works & Services	11/03/2016	11656.36
Worcester City Council	ARS Services	Finance & Procurement	WV036869	Security Services	24/03/2016	335.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV036220	Agency Staff	04/03/2016	1594.67
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV036379	Agency Staff	11/03/2016	1588.13
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV036537	Agency Staff	18/03/2016	1453.38
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV036587	Agency Staff	24/03/2016	1588.13
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV036720	Agency Staff	24/03/2016	1588.13
Worcester City Council	Bates & Hunt Petroleum Ltd	Trade Waste	WV036596	Fuel - Vehicles/Plant	18/03/2016	735.08
Worcester City Council	Blackpole Powder Coating Ltd	Parks	WV036431	Parks & Garden Supplies/Materials	18/03/2016	300.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036413	Payments & Additions	04/03/2016	578.84
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036477	Payments & Additions	11/03/2016	506.14
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036579	Payments & Additions	11/03/2016	306.31
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036580	Payments & Additions	11/03/2016	636.52
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036581	Payments & Additions	11/03/2016	261.76
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036674	Payments & Additions	24/03/2016	722.48
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV036826	Payments & Additions	24/03/2016	447.92
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP036583	Shared Service Agreement Payments	11/03/2016	44750.00
Worcester City Council	Buildbase Limited	Cleaner Greener Management	WV036725	Parks & Garden Supplies/Materials	18/03/2016	273.00
Worcester City Council	Buildbase Limited	Cleaner Greener Management	WV036726	Parks & Garden Supplies/Materials	18/03/2016	1365.02
Worcester City Council	Buildbase Limited	Cleaner Greener Management	WV036805	Parks & Garden Supplies/Materials	24/03/2016	1775.00
Worcester City Council	Burrows GM Ltd	Operational Services	WV036490	Parts - Vehicle/Plant	24/03/2016	520.99
Worcester City Council	Burrows GM Ltd	Operational Services	WV036568	Parts - Vehicle/Plant	18/03/2016	756.88
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036449	Agency Staff	24/03/2016	777.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036457	Agency Staff	24/03/2016	630.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036458	Agency Staff	24/03/2016	630.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036459	Agency Staff	24/03/2016	777.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036460	Agency Staff	24/03/2016	777.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV036574	Grant Payments	11/03/2016	6666.00
Worcester City Council	Private Landlord	Other Housing	WV036448	B&B Payments	11/03/2016	1160.00
Worcester City Council	Private Landlord	Other Housing	WV036456	B&B Payments	11/03/2016	870.00
Worcester City Council	Private Landlord	Other Housing	WV036529	B&B Payments	11/03/2016	1320.00
Worcester City Council	Private Landlord	Other Housing	WV036538	B&B Payments	11/03/2016	870.00
Worcester City Council	Private Landlord	Other Housing	WV036542	B&B Payments	11/03/2016	580.00
Worcester City Council	Private Landlord	Other Housing	WV036543	B&B Payments	11/03/2016	870.00
Worcester City Council	Private Landlord	Other Housing	WV036544	B&B Payments	11/03/2016	725.00
Worcester City Council	Private Landlord	Other Housing	WV036545	B&B Payments	11/03/2016	580.00

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Worcester City Council	Private Landlord	Other Housing	WV036546	B&B Payments	11/03/2016	600.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV036171	ICT Software Licences & Support	04/03/2016	4000.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV036451	Payments & Additions	18/03/2016	421.50
Worcester City Council	CLK Media	Crematorium	WV036154	Printing External	04/03/2016	456.00
Worcester City Council	CMJ Developments	Other Housing	WV036528	Housing Rent Payments	11/03/2016	483.63
Worcester City Council	Comer Park Security Services	Parks	WV036732	Security Services	18/03/2016	494.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV036763	Security Services	24/03/2016	953.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV036836	Fuel - Vehicles/Plant	24/03/2016	2162.94
Worcester City Council	Counterpoint Courses Ltd	Reg & Business Engagement	WV036647	Grant Payments	18/03/2016	3000.00
Worcester City Council	David Bull Associates Architects	Development Control	WV036685	Application Fees	18/03/2016	385.00
Worcester City Council	Dawn`s Pantry	Development Control	WV036684	Application Fees	18/03/2016	305.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036523	Tyres	04/03/2016	270.40
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036526	Tyres	04/03/2016	269.50
Worcester City Council	Small Business Owner	Reg & Business Engagement	WV036778	Grant Payments	24/03/2016	916.00
Worcester City Council	Disability Sport Worcester	Other Community Development	WV036784	Grant Payments	24/03/2016	2000.00
Worcester City Council	Dr J Hancock Health Consultancy	Finance & Procurement	WV036617	Occupational Health	24/03/2016	400.00
Worcester City Council	GP	Crematorium	WV036747	Medical Fees	24/03/2016	1000.50
Worcester City Council	Eden Brown Ltd	Other Housing	WV036559	Agency Staff	11/03/2016	516.25
Worcester City Council	F R Jones And Son	Operational Services	WV036275	Equipment Purchases	11/03/2016	1587.51
Worcester City Council	F R Jones And Son	Operational Services	WV036454	Grounds Maintenance	18/03/2016	638.11
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV036453	Payments & Additions	18/03/2016	496.80
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV036810	Payments & Additions	24/03/2016	480.00
Worcester City Council	Freedom Leisure	Finance & Procurement	WV036469	Coaching Fees	04/03/2016	3945.00
Worcester City Council	Freedom Leisure	Other Community Development	WV036780	Grant Payments	24/03/2016	1590.00
Worcester City Council	Freedom Leisure	Other Community Development	WV036781	Grant Payments	24/03/2016	970.00
Worcester City Council	Freedom Leisure	Finance & Procurement	WV036868	Management Fees	24/03/2016	91442.45
Worcester City Council	G & G Signs	Operational Services	WV036620	Cleansing Supplies/Materials	24/03/2016	399.00
Worcester City Council	G W Lamb	Other Housing	WV036759	Removal Expenses	24/03/2016	296.67
Worcester City Council	Gala Leisure Ltd	Finance & Procurement	WV036652	Legal Fees	18/03/2016	500.00
Worcester City Council	Glasdon Uk Ltd	Operational Services	WV036288	General Supplies/Materials	11/03/2016	530.91
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036096	Hire of Vehicles/Plant	04/03/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036204	Hire of Vehicles/Plant	11/03/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036493	Hire of Vehicles/Plant	04/03/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036509	Hire of Vehicles/Plant	04/03/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036510	Hire of Vehicles/Plant	04/03/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036569	Hire of Vehicles/Plant	24/03/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV036570	Hire of Vehicles/Plant	18/03/2016	625.00
Worcester City Council	Harrisons Packaging Ltd	Community Safety Partnership	WV036550	General Supplies/Materials	11/03/2016	1154.90
Worcester City Council	Healthmatic Ltd	Cleaner Greener Management	WV036151	Consultant Fees (Projects)	11/03/2016	1600.00
Worcester City Council	Small Business Owner	Reg & Business Engagement	WV036465	Grant Payments	04/03/2016	298.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV036532	Payments & Additions	11/03/2016	53475.30
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV036533	Payments & Additions	11/03/2016	62614.18
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV036534	Payments & Additions	11/03/2016	883.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV036424	Rent Payable	04/03/2016	500.00

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Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV036425	Rent Payable	04/03/2016	2250.00
Worcester City Council	Infoshare Ltd	Finance & Procurement	WV036600	ICT New System Software	24/03/2016	2000.00
Worcester City Council	Insight Direct (UK) Ltd	Cleaner Greener Management	WV036577	ICT Software Licences & Support	24/03/2016	620.96
Worcester City Council	Investors In Excellence Ltd	Human Resources	WV036362	External Training Course Fees	11/03/2016	785.00
Worcester City Council	Jade Security Services Ltd	Cleaner Greener Management	WV036745	Cash Collection Services	24/03/2016	3707.34
Worcester City Council	Jubb & Jubb Ltd	Development Control	WV036640	Professional Advisor Fees	11/03/2016	3242.30
Worcester City Council	Keep Britain Tidy	Cleaner Greener Management	WV036226	Consultant Fees (Projects)	11/03/2016	312.00
Worcester City Council	Keep Britain Tidy	Cleaner Greener Management	WV036227	Contracted-Out Services	11/03/2016	312.00
Worcester City Council	Kent County Council	Finance & Procurement	WV036476	Electricity	04/03/2016	889.50
Worcester City Council	Kent County Council	Finance & Procurement	WV036635	Electricity	11/03/2016	398.22
Worcester City Council	Kent County Council	Finance & Procurement	WV036638	Electricity	11/03/2016	718.82
Worcester City Council	Kent County Council	Finance & Procurement	WV036729	Electricity	18/03/2016	588.13
Worcester City Council	Kent County Council	Finance & Procurement	WV036730	Electricity	18/03/2016	272.38
Worcester City Council	Kent County Council	Finance & Procurement	WV036818	Gas	24/03/2016	1037.39
Worcester City Council	Kent County Council	Finance & Procurement	WV036819	Gas	24/03/2016	1070.97
Worcester City Council	Kent County Council	Finance & Procurement	WV036820	Electricity	24/03/2016	2129.87
Worcester City Council	Kent County Council	Finance & Procurement	WV036821	Electricity	24/03/2016	580.67
Worcester City Council	Kent County Council	Finance & Procurement	WV036824	Gas	24/03/2016	1423.24
Worcester City Council	Kent County Council	Finance & Procurement	WV036825	Gas	24/03/2016	1885.69
Worcester City Council	Kent County Council	Finance & Procurement	WV036827	Electricity	24/03/2016	689.99
Worcester City Council	Kent County Council	Finance & Procurement	WV036871	Electricity	24/03/2016	1298.50
Worcester City Council	Kent County Council	Finance & Procurement	WV036872	Electricity	24/03/2016	1247.64
Worcester City Council	Kent County Council	Finance & Procurement	WV036873	Electricity	24/03/2016	1379.10
Worcester City Council	Kent County Council	Finance & Procurement	WV036874	Electricity	24/03/2016	1309.93
Worcester City Council	Kinship Carers UK	Other Housing	WV036804	Grant Payments	24/03/2016	2000.00
Worcester City Council	Lanpro	Leisure & Sports Development	WV036701	Consultant Fees (Projects)	18/03/2016	1009.90
Worcester City Council	Lanpro	Leisure & Sports Development	WV036875	Consultant Fees (Projects)	24/03/2016	949.90
Worcester City Council	Learning Pool Ltd	Human Resources	WV036497	External Training Course Fees	24/03/2016	3000.00
Worcester City Council	Ledbray Ltd	Other Housing	WV036540	Grant Payments	11/03/2016	330.00
Worcester City Council	LexisNexis UK	Legal & Democratic	WV036145	Books & Publications	04/03/2016	365.45
Worcester City Council	Liberty Services Ltd	Operational Services	WV036365	General Supplies/Materials	11/03/2016	300.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV036706	Printing External	18/03/2016	1436.40
Worcester City Council	Logotech Systems	Finance & Procurement	WV036018	ICT Software Licences & Support	04/03/2016	1000.00
Worcester City Council	Small Business Owner	Reg & Business Engagement	WV036648	Grant Payments	18/03/2016	728.78
Worcester City Council	Malpas Stallard Ltd	Legal & Democratic	WV036645	Mayors Allowance	18/03/2016	271.33
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP036582	Shared Service Agreement Payments	11/03/2016	10260.30
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV036612	Service Level Agreement Payments	11/03/2016	40192.50
Worcester City Council	Malvern Hills District Council	Human Resources	WV036723	Partnership Payments	18/03/2016	691.87
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV036487	Agency Staff	04/03/2016	9776.57
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV036618	Agency Staff	11/03/2016	2870.89
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV036691	Agency Staff	18/03/2016	16775.08
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV036864	Agency Staff	24/03/2016	7693.36
Worcester City Council	Maxwell Amenity Ltd	Parks	WV036019	Parks & Garden Supplies/Materials	04/03/2016	369.00
Worcester City Council	Melba Products Ltd T/A Melbaswintex	Cleaner Greener Management	WV036470	Furniture	04/03/2016	2611.60

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Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV036360	Waste Disposal Services	11/03/2016	359.79
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV036764	Waste Disposal Services	24/03/2016	476.84
Worcester City Council	Metric Group Limited	Operational Services	WV036356	ICT Software Licences & Support	18/03/2016	485.58
Worcester City Council	Metric Group Limited	Operational Services	WV036661	Grounds Maintenance	24/03/2016	493.50
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV036708	Photocopier Copy Charges	24/03/2016	502.73
Worcester City Council	Small Business Owner	Reg & Business Engagement	WV036779	Grant Payments	24/03/2016	645.00
Worcester City Council	Private landlord	Other Housing	WV036548	B&B Payments	11/03/2016	5649.76
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV036687	Payments & Additions	18/03/2016	855.00
Worcester City Council	N P Denley	Operational Services	WV036798	Contracted-Out Services	24/03/2016	380.00
Worcester City Council	N P Denley	Operational Services	WV036800	Contracted-Out Services	24/03/2016	550.00
Worcester City Council	Network Rail	Finance & Procurement	WV036552	Rent Payable	11/03/2016	1734.72
Worcester City Council	Network Rail	Finance & Procurement	WV036553	Rent Payable	11/03/2016	1734.72
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV036669	Advertising & Publicity	24/03/2016	288.00
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV036670	Grant Payments	24/03/2016	384.00
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV036688	Advertising & Publicity	24/03/2016	306.00
Worcester City Council	No 5 Chambers Ltd	Finance & Procurement	WV036483	Legal Fees	04/03/2016	3933.33
Worcester City Council	Northgate Public Services Uk Ltd	Development Control	WV036699	ICT Software Licences & Support	18/03/2016	17000.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036851	Hire of Vehicles/Plant	24/03/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036852	Hire of Vehicles/Plant	24/03/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036854	Hire of Vehicles/Plant	24/03/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036855	Hire of Vehicles/Plant	24/03/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036856	Hire of Vehicles/Plant	24/03/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036857	Hire of Vehicles/Plant	24/03/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036858	Hire of Vehicles/Plant	24/03/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV036859	Hire of Vehicles/Plant	24/03/2016	382.20
Worcester City Council	Ocella	Development Control	WV036147	ICT Software Licences & Support	04/03/2016	2177.11
Worcester City Council	Ocella	Finance & Procurement	WV036159	ICT Software Licences & Support	04/03/2016	15912.29
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV036774	Contracted-Out Services	24/03/2016	1286.45
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV036139	Cems & Cems Supplies/Materials	11/03/2016	1360.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV036749	Cems & Cems Supplies/Materials	24/03/2016	712.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV036496	Removal Expenses	11/03/2016	305.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV036539	Removal Expenses	11/03/2016	679.00
Worcester City Council	Parking Associates Ltd	Human Resources	WV036668	External Training Course Fees	24/03/2016	1200.00
Worcester City Council	Small Business Owner	Reg & Business Engagement	WV036464	Grant Payments	04/03/2016	915.00
Worcester City Council	PCL Transport Planning Ltd	Development Control	WV036092	Professional Advisor Fees	11/03/2016	1523.65
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV036834	Postage	24/03/2016	1327.21
Worcester City Council	Rainbow Hill Centre	Other Community Development	WV036783	Grant Payments	24/03/2016	1000.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV036760	Agency Staff	24/03/2016	7463.55
Worcester City Council	Raise Partnership	Corporate	WV036761	External Fees	24/03/2016	3818.10
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV036623	Grant Payments	11/03/2016	16740.36
Worcester City Council	Private Landlord	Other Housing	WV036576	B&B Payments	24/03/2016	638.00
Worcester City Council	Private Landlord	Other Housing	WV036614	B&B Payments	24/03/2016	638.00
Worcester City Council	Private Landlord	Other Housing	WV036641	B&B Payments	24/03/2016	376.00
Worcester City Council	Private Landlord	Other Housing	WV036642	B&B Payments	24/03/2016	1131.00

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Worcester City Council	Ron Smith & Co Ltd	Parks	WV036686	Parks & Garden Supplies/Materials	24/03/2016	2619.06
Worcester City Council	Seastyle Diving	Human Resources	WV036366	External Training Course Fees	04/03/2016	445.83
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV036267	Parks & Garden Supplies/Materials	11/03/2016	1260.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV036289	Parks & Garden Supplies/Materials	11/03/2016	473.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV036429	Parks & Garden Supplies/Materials	18/03/2016	3385.50
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV036586	Parks & Garden Supplies/Materials	24/03/2016	1142.14
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV036659	Contract Works & Services	18/03/2016	301834.39
Worcester City Council	Sports Partnership Herefordshire & Worcestershire	Finance & Procurement	WV036742	Other Miscellaneous Income	24/03/2016	43427.39
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV036615	Equipment Purchases	24/03/2016	14320.00
Worcester City Council	St Pauls Charity	Other Housing	WV036478	Grant Payments	04/03/2016	1050.00
Worcester City Council	St Pauls Church	Other Housing	WV036803	Grant Payments	24/03/2016	1000.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV036837	Fuel - Vehicles/Plant	24/03/2016	344.81
Worcester City Council	Storm Video Productions Ltd	Parks	WV036485	Parks & Garden Supplies/Materials	04/03/2016	250.00
Worcester City Council	STRI Ltd	Corporate	WV036433	Contract Works & Services	24/03/2016	950.00
Worcester City Council	STRI Ltd	Leisure & Sports Development	WV036434	Consultant Fees (Projects)	24/03/2016	950.00
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV036802	ICT Software Licences & Support	24/03/2016	630.40
Worcester City Council	Taylor Wimpey Midlands	Finance & Procurement	WV036677	Other Miscellaneous Income	18/03/2016	795.00
Worcester City Council	TH White	Operational Services	WV036138	Hire of Vehicles/Plant	04/03/2016	430.00
Worcester City Council	TH White	Operational Services	WV036860	Hire of Vehicles/Plant	24/03/2016	430.00
Worcester City Council	The Solicitors Group	Human Resources	WV036606	External Training Course Fees	11/03/2016	258.00
Worcester City Council	Tudor Environmental	Parks	WV036573	Parks & Garden Supplies/Materials	24/03/2016	518.00
Worcester City Council	Tudor Environmental	Parks	WV036663	Operative Clothing Allowances	24/03/2016	266.40
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV036192	External Fees	04/03/2016	1000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV036193	Contract Works & Services	04/03/2016	4000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV036291	External Fees	11/03/2016	7624.02
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV036695	External Fees	24/03/2016	2000.00
Worcester City Council	UK Construction Training Ltd	Human Resources	WV036603	External Training Course Fees	11/03/2016	1190.00
Worcester City Council	UK Mail Ltd	Cleaner Greener Management	WV036467	Postage	04/03/2016	1961.27
Worcester City Council	University Of Worcester	Reg & Business Engagement	WV036492	Partnership Payments	11/03/2016	4645.00
Worcester City Council	Vergo UK	Cleaner Greener Management	WV036489	General Supplies/Materials	04/03/2016	519.45
Worcester City Council	Vestia Community Trust	Other Housing	WV036808	Grant Payments	24/03/2016	1000.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV036482	Telephone Costs	18/03/2016	270.69
Worcester City Council	Vodafone Limited	Finance & Procurement	WV036676	Telephone Costs	18/03/2016	1828.75
Worcester City Council	Voyager Blue Ltd	Community Safety Partnership	WV036445	General Supplies/Materials	24/03/2016	1180.00
Worcester City Council	Warndon Community Garden	Other Community Development	WV036782	Grant Payments	24/03/2016	1250.00
Worcester City Council	Wesley Music	Crematorium	WV036471	Contracted-Out Services	24/03/2016	546.32
Worcester City Council	West Mercia Womens Aid	Other Housing	WV036748	Grant Payments	24/03/2016	47120.00
Worcester City Council	Worcester Community Trust	Other Housing	WV036616	Grant Payments	11/03/2016	800.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV036651	Grant Payments	18/03/2016	1291.70
Worcester City Council	Worcester Community Trust	Other Community Development	WV036757	Grant Payments	24/03/2016	2000.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV036785	Grant Payments	24/03/2016	1600.00
Worcester City Council	Worcester Consolidated Municipal Charity	Homelessness	WV036604	Grant Payments	11/03/2016	6318.71
Worcester City Council	Worcester Municipal Charities	Finance & Procurement	WV036416	REFUND - DO NOT PUBLISH	04/03/2016	703.34
Worcester City Council	Worcester Revealed	Reg & Business Engagement	WV036466	Grant Payments	04/03/2016	1250.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcester Warriors	Human Resources	WV036484	Conference Fees	04/03/2016	1622.50
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Finance & Procurement	WV036619	Occupational Health	11/03/2016	3216.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV036592	General Supplies/Materials	11/03/2016	7087.08
Worcester City Council	Worcestershire County Council	Other Community Development	WV036700	Shared Service Agreement Payments	18/03/2016	117085.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV036733	Contract Works & Services	18/03/2016	31500.00
Worcester City Council	Worcestershire County Council	Development Control	WV036773	Contracted-Out Services	24/03/2016	6808.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036786	Fuel - Vehicles/Plant	24/03/2016	22549.18
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036787	Fuel - Vehicles/Plant	24/03/2016	22001.72
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036788	Fuel - Vehicles/Plant	24/03/2016	22053.82
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036789	Fuel - Vehicles/Plant	24/03/2016	22508.45
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036790	Fuel - Vehicles/Plant	24/03/2016	19203.47
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036791	Fuel - Vehicles/Plant	24/03/2016	21510.49
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036792	Fuel - Vehicles/Plant	24/03/2016	20252.71
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036793	Fuel - Vehicles/Plant	24/03/2016	20619.11
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036794	Fuel - Vehicles/Plant	24/03/2016	21397.10
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036795	Fuel - Vehicles/Plant	24/03/2016	17511.08
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV036796	Fuel - Vehicles/Plant	24/03/2016	17431.43
Worcester City Council	Worcestershire County Council	Development Control	WV036861	General Supplies/Materials	24/03/2016	1265.00
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV036439	CCTV Monitoring Services	04/03/2016	11144.93
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036443	Other Salary Costs	04/03/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036876	Government Grants	24/03/2016	1009.71
Worcester City Council	Wyre Forest District Council	Finance & Procurement	WV036530	Other Salary Costs	11/03/2016	8005.00