

Council name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV034445	Management Fees	13/05/2016	19271.28
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Trade Waste	WV037788	Parts - Vehicle/Plant	27/05/2016	716.50
Worcester City Council	Abritas Ltd	Other Housing	WV037531	ICT Software Licences & Support	20/05/2016	370.62
Worcester City Council	Arcus Global Ltd	Finance & Procurement	WV037448	Consultant Fees (Projects)	27/05/2016	5000.00
Worcester City Council	Battens Solicitors Ltd	Human Resources	WV037592	Legal Fees	13/05/2016	350.00
Worcester City Council	Boyer Planning Ltd	Development Control	WV037564	Application Fees	13/05/2016	385.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037180	Payments & Additions	06/05/2016	477.48
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037401	Payments & Additions	06/05/2016	374.14
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037488	Payments & Additions	13/05/2016	501.21
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037557	Payments & Additions	27/05/2016	311.63
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037757	Payments & Additions	27/05/2016	482.51
Worcester City Council	Bromsgrove District Council	Reg & Business Engagement	WV037300	General Supplies/Materials	13/05/2016	700.00
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV037325	Partnership Payments	13/05/2016	10000.00
Worcester City Council	Capital Capture	Development Control	WV037646	Archiving	20/05/2016	2560.95
Worcester City Council	Capital Capture	Development Control	WV037647	Archiving	20/05/2016	1728.00
Worcester City Council	Central England Proficiency Testing Ltd	Human Resources	WV037238	External Training Course Fees	06/05/2016	568.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV037652	Grant Payments	20/05/2016	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV037764	Consultant Fees (Projects)	27/05/2016	1024.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV037523	Conference Fees	27/05/2016	290.00
Worcester City Council	Private Landlord	Homelessness	WV037732	B&B Payments	20/05/2016	1200.00
Worcester City Council	Private Landlord	Homelessness	WV037742	B&B Payments	20/05/2016	900.00
Worcester City Council	Private Landlord	Homelessness	WV037743	B&B Payments	20/05/2016	900.00
Worcester City Council	Private Landlord	Homelessness	WV037744	B&B Payments	20/05/2016	600.00
Worcester City Council	Private Landlord	Homelessness	WV037745	B&B Payments	20/05/2016	900.00
Worcester City Council	Private Landlord	Homelessness	WV037746	B&B Payments	20/05/2016	750.00
Worcester City Council	Private Landlord	Homelessness	WV037747	B&B Payments	20/05/2016	1200.00
Worcester City Council	CLK Media	Human Resources	WV037582	Printing External	20/05/2016	9555.70
Worcester City Council	CLK Media	Human Resources	WV037704	Printing External	20/05/2016	9316.50
Worcester City Council	Colour Correction Car Body Repairs	Finance & Procurement	WV037472	Insurance Excess	06/05/2016	1153.50
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV037640	Security Services	20/05/2016	640.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV037670	Security Services	20/05/2016	1105.00
Worcester City Council	D E Talbot Transport	Operational Services	WV037189	Cleansing Supplies/Materials	06/05/2016	352.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037416	Tyres	06/05/2016	657.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037529	Tyres	13/05/2016	325.80
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037541	Tyres	13/05/2016	424.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037543	Tyres	13/05/2016	410.00
Worcester City Council	Dennis Eagle Limited	Corporate	WV037264	Equipment	06/05/2016	2138.50
Worcester City Council	District Councils Network	Finance & Procurement	WV037793	Professional Membership & Subs	27/05/2016	330.00
Worcester City Council	GP	Crematorium	WV037760	Medical Fees	27/05/2016	372.00
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV037362	Equipment Purchases	20/05/2016	5174.10
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV037393	Equipment Purchases	20/05/2016	890.00
Worcester City Council	Elsbeth Rolls Coaching and Consultancy	Human Resources	WV037510	External Training Course Fees	13/05/2016	900.00

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Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV037512	Hire of Vehicles/Plant	13/05/2016	545.98
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV037462	External Audit Fees	13/05/2016	14859.00
Worcester City Council	Fira Landscape Ltd	Development Control	WV037550	Professional Advisor Fees	27/05/2016	1328.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV037360	Payments & Additions	20/05/2016	305.60
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV037376	Payments & Additions	20/05/2016	256.00
Worcester City Council	G W Lamb	Other Housing	WV037517	Removal Expenses	13/05/2016	270.20
Worcester City Council	G W Lamb	Homelessness	WV037609	Removal Expenses	13/05/2016	306.53
Worcester City Council	G W Lamb	Homelessness	WV037634	Removal Expenses	20/05/2016	266.40
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV037195	Printing External	06/05/2016	600.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV037576	Equipment Purchases	20/05/2016	900.00
Worcester City Council	Redacted Information	Redacted Information	WV037536	General Supplies/Materials	13/05/2016	581.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037332	Hire of Vehicles/Plant	20/05/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037358	Hire of Vehicles/Plant	13/05/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037627	Hire of Vehicles/Plant	20/05/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037683	Hire of Vehicles/Plant	20/05/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037684	Hire of Vehicles/Plant	20/05/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037700	Hire of Vehicles/Plant	20/05/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037701	Hire of Vehicles/Plant	20/05/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037702	Hire of Vehicles/Plant	20/05/2016	1250.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV037703	Hire of Vehicles/Plant	20/05/2016	625.00
Worcester City Council	Happy Days	Finance & Procurement	WV037501	Grant Payments	13/05/2016	954.00
Worcester City Council	Haymarket Media Group	Development Control	WV037470	Subscriptions to Publications	20/05/2016	1350.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037584	Payments & Additions	13/05/2016	79665.63
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037585	Payments & Additions	13/05/2016	939.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037586	Payments & Additions	13/05/2016	55339.28
Worcester City Council	HMCS	Operational Services	WV037548	Professional Advisor Fees	13/05/2016	3000.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV037783	Rent Payable	27/05/2016	2250.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV037784	Rent Payable	27/05/2016	500.00
Worcester City Council	Private Landlord	Homelessness	WV037613	B&B Payments	13/05/2016	700.00
Worcester City Council	Immediate Solutions	Leisure & Sports Development	WV037682	Advertising & Publicity	27/05/2016	4620.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV037251	ICT New System Software	06/05/2016	5000.00
Worcester City Council	Institute Of Cemetery & Crematorium	Cleaner Greener Management	WV037364	Professional Membership & Subs	13/05/2016	445.00
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV037593	External Training Course Fees	20/05/2016	1875.00
Worcester City Council	Intasound P A	Human Resources	WV037767	Equipment Leased	27/05/2016	255.00
Worcester City Council	Investors In Excellence Ltd	Human Resources	WV037675	External Training Course Fees	20/05/2016	785.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV037581	Cash Collection Services	27/05/2016	3822.00
Worcester City Council	Kent County Council	Finance & Procurement	WV037476	Electricity	06/05/2016	543.97
Worcester City Council	Kent County Council	Finance & Procurement	WV037477	Electricity	06/05/2016	2317.44
Worcester City Council	Kent County Council	Finance & Procurement	WV037481	Electricity	06/05/2016	921.13
Worcester City Council	Kent County Council	Finance & Procurement	WV037486	Electricity	06/05/2016	708.65
Worcester City Council	Kent County Council	Finance & Procurement	WV037573	Gas	13/05/2016	1408.81
Worcester City Council	Kent County Council	Finance & Procurement	WV037575	Electricity	13/05/2016	1943.98

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Worcester City Council	Kent County Council	Finance & Procurement	WV037603	Electricity	13/05/2016	1578.90
Worcester City Council	Kent County Council	Finance & Procurement	WV037604	Electricity	13/05/2016	1687.89
Worcester City Council	Kent County Council	Finance & Procurement	WV037605	Electricity	13/05/2016	1867.20
Worcester City Council	Kent County Council	Finance & Procurement	WV037606	Electricity	13/05/2016	1802.04
Worcester City Council	Kent County Council	Finance & Procurement	WV037607	Electricity	13/05/2016	1704.41
Worcester City Council	Kent County Council	Finance & Procurement	WV037713	Electricity	27/05/2016	1016.71
Worcester City Council	Kent County Council	Finance & Procurement	WV037716	Gas	27/05/2016	631.31
Worcester City Council	Laser Surveys Limited	Finance & Procurement	WV037738	Contract Works & Services	20/05/2016	490.00
Worcester City Council	Lawyers in Local Government	Finance & Procurement	WV037316	Legal Fees	13/05/2016	250.00
Worcester City Council	Local Government Association	Finance & Procurement	WV037155	External Training Course Fees	06/05/2016	990.00
Worcester City Council	Local Government Association	Finance & Procurement	WV037563	Subscriptions to Publications	13/05/2016	9477.48
Worcester City Council	Lyppard Grange Community Centre	Legal & Democratic	WV037686	Accommodation Hire	20/05/2016	361.60
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037426	Agency Staff	06/05/2016	6423.39
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037515	Agency Staff	13/05/2016	5874.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037565	Agency Staff	13/05/2016	5170.41
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037600	Agency Staff	13/05/2016	6207.54
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV037597	Waste Disposal Services	27/05/2016	321.54
Worcester City Council	Metric Group Limited	Operational Services	WV037241	ICT Software Licences & Support	13/05/2016	797.47
Worcester City Council	MFG Solicitors LLP	Finance & Procurement	WV037792	Legal Fees	27/05/2016	350.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV037438	Hire of Vehicles/Plant	27/05/2016	1940.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV037618	Telephone Costs	13/05/2016	1590.92
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV037619	Telephone Costs	13/05/2016	1354.49
Worcester City Council	Midland Communications Company Limited	Information Technology	WV037620	Telephone Costs	13/05/2016	872.06
Worcester City Council	Midland Communications Company Limited	Information Technology	WV037621	Telephone Costs	13/05/2016	1028.62
Worcester City Council	Midland Communications Company Limited	Information Technology	WV037622	Telephone Costs	13/05/2016	837.61
Worcester City Council	Midland Communications Company Limited	Information Technology	WV037623	Telephone Costs	27/05/2016	845.87
Worcester City Council	Motability	Finance & Procurement	WV037518	Grant Payments	13/05/2016	2000.00
Worcester City Council	Private Landlord	Homelessness	WV037797	B&B Payments	27/05/2016	5646.86
Worcester City Council	Municipal Mutual Insurance Ltd	Finance & Procurement	WV037265	Compensation Payments	06/05/2016	54468.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV037594	Payments & Additions	27/05/2016	575.00
Worcester City Council	Network Rail	Finance & Procurement	WV037787	Rent Payable	27/05/2016	424.58
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV037458	Advertising & Publicity	20/05/2016	252.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037679	Hire of Vehicles/Plant	20/05/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037690	Hire of Vehicles/Plant	20/05/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037691	Hire of Vehicles/Plant	20/05/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037692	Hire of Vehicles/Plant	20/05/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037693	Hire of Vehicles/Plant	20/05/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037694	Hire of Vehicles/Plant	20/05/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037695	Hire of Vehicles/Plant	20/05/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037696	Hire of Vehicles/Plant	20/05/2016	382.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV037630	Stationery	27/05/2016	491.50
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV037665	Contracted-Out Services	20/05/2016	1286.45

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Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV037506	Equipment Purchases	13/05/2016	1986.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV037733	Equipment Repair & Maintenance	27/05/2016	420.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV037734	Equipment Repair & Maintenance	27/05/2016	957.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV037812	ICT Software Licences & Support	27/05/2016	3900.00
Worcester City Council	Paypoint Network Ltd	Finance & Procurement	WV037826	ICT Software Licences & Support	27/05/2016	1500.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV037430	Photocopier Copy Charges	13/05/2016	640.95
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV037625	Photocopier Copy Charges	20/05/2016	251.13
Worcester City Council	Pinnacle Response Ltd	Operational Services	WV037261	General Supplies/Materials	13/05/2016	1198.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV036507	Shared Service Agreement Payments	06/05/2016	61367.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV036508	Shared Service Agreement Payments	06/05/2016	26975.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV037465	Shared Service Agreement Payments	06/05/2016	27302.23
Worcester City Council	Place Partnership Ltd	Corporate	WV037467	External Fees	06/05/2016	3750.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV037494	Shared Service Agreement Payments	06/05/2016	102322.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV037497	Shared Service Agreement Payments	06/05/2016	27302.23
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV037499	Shared Service Agreement Payments	06/05/2016	102322.50
Worcester City Council	Playdale Playgrounds Ltd	Parks	WV037811	Grounds Maintenance	27/05/2016	1500.24
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV037508	Professional Advisor Fees	20/05/2016	2000.00
Worcester City Council	Property Development Services Uk Ltd	Homelessness	WV037551	Housing Rent Payments	13/05/2016	700.00
Worcester City Council	Rainbow Hill Centre	Other Community Development	WV037666	Grant Payments	20/05/2016	303.97
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV037688	Agency Staff	20/05/2016	7730.00
Worcester City Council	Raise Partnership	Corporate	WV037689	External Fees	20/05/2016	4450.15
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV037610	Grant Payments	13/05/2016	10733.35
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV037813	Grant Payments	27/05/2016	3516.57
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV037814	Grant Payments	27/05/2016	1988.26
Worcester City Council	Private Landlord	Homelessness	WV037806	B&B Payments	27/05/2016	464.00
Worcester City Council	Private Landlord	Homelessness	WV037823	B&B Payments	27/05/2016	377.00
Worcester City Council	Private Landlord	Homelessness	WV037824	B&B Payments	27/05/2016	2340.00
Worcester City Council	Private Landlord	Homelessness	WV037825	B&B Payments	27/05/2016	290.00
Worcester City Council	Roundabout	Other Housing	WV037810	Grant Payments	27/05/2016	6000.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV037439	Payments & Additions	13/05/2016	404.25
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV037511	Payments & Additions	20/05/2016	381.40
Worcester City Council	Scott Francis Welding & Fabrication Services	Trade Waste	WV037424	Parts - Vehicle/Plant	06/05/2016	425.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV037755	Water Charges	20/05/2016	2841.88
Worcester City Council	Severn Trent Water	Trade Waste	WV037804	Waste Disposal Services	27/05/2016	400.29
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV037637	Parks & Garden Supplies/Materials	27/05/2016	718.02
Worcester City Council	Signs Express (Worcester)	Operational Services	WV037741	General Supplies/Materials	20/05/2016	2228.88
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV037677	Contract Works & Services	20/05/2016	607213.61
Worcester City Council	Stannah Lift Services Ltd	Finance & Procurement	WV037728	Contract Works & Services	20/05/2016	260.00
Worcester City Council	Stark Software International Ltd	Human Resources	WV037590	Equipment Leased	13/05/2016	9877.36
Worcester City Council	Stark Software International Ltd	Human Resources	WV037595	Equipment Leased	13/05/2016	2699.12
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV037214	Partnership Payments	06/05/2016	415.14
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV037216	Partnership Payments	06/05/2016	341.50

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Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV037217	Partnership Payments	06/05/2016	341.50
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV037218	Partnership Payments	06/05/2016	341.50
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV037219	Partnership Payments	06/05/2016	341.50
Worcester City Council	Terberg Matec Uk Ltd	Operational Services	WV037220	Partnership Payments	06/05/2016	341.50
Worcester City Council	Private Landlord	Other Housing	WV037569	B&B Payments	13/05/2016	360.00
Worcester City Council	Total Integrated Solutions	Operational Services	WV037449	General Supplies/Materials	20/05/2016	2425.00
Worcester City Council	Total Integrated Solutions	Operational Services	WV037588	General Supplies/Materials	20/05/2016	472.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV037400	Payments & Additions	20/05/2016	320.50
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV037471	Payments & Additions	06/05/2016	486.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV037384	Contract Works & Services	20/05/2016	1000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV037428	External Fees	20/05/2016	1000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV037429	Contract Works & Services	20/05/2016	2000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV037434	External Fees	20/05/2016	7024.02
Worcester City Council	Wesley Music	Crematorium	WV037547	Contracted-Out Services	20/05/2016	554.52
Worcester City Council	Redacted Information	Redacted Information	WV037255	Staff Advertising	06/05/2016	3850.00
Worcester City Council	Redacted Information	Redacted Information	WV037437	Professional Advisor Fees	13/05/2016	600.00
Worcester City Council	Redacted Information	Redacted Information	WV037561	Staff Advertising	13/05/2016	7400.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV037435	NNDR Bid	06/05/2016	6020.51
Worcester City Council	Worcester Bid	Finance & Procurement	WV037526	NNDR Bid	13/05/2016	200336.74
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV037530	Grant Payments	13/05/2016	3547.75
Worcester City Council	Worcester Revealed	Reg & Business Engagement	WV037667	Grant Payments	20/05/2016	1250.00
Worcester City Council	Worcester Snoezelen	Finance & Procurement	WV037502	Grant Payments	13/05/2016	1700.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Finance & Procurement	WV037270	Occupational Health	13/05/2016	3832.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV037509	External Fees	13/05/2016	3000.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV037730	Waste Disposal Services	20/05/2016	61866.60
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037395	Legal Fees	06/05/2016	7600.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037440	Other Salary Costs	06/05/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037466	Mileage & Travel Allowances	06/05/2016	333.33
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037525	Government Grants	13/05/2016	23646.35
Worcester City Council	Wychavon District Council	Leisure & Sports Development	WV037552	Business Rates	13/05/2016	290.40
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037558	Legal Fees	13/05/2016	7600.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037664	Shared Service Agreement Payments	20/05/2016	108741.67
Worcester City Council	Xpress Software Solutions Ltd	Legal & Democratic	WV037500	ICT Software Licences & Support	13/05/2016	9813.02