

Organisation	Creditor Name	Section Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Allan Morris Lettings	Other Housing	WV043040	Housing Rent Payments	05/05/2017	635.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042926	Payments & Additions	12/05/2017	478.82
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042927	Payments & Additions	05/05/2017	625.52
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV043229	Shared Service Agreement Payments	19/05/2017	84500.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV043250	Partnership Payments	19/05/2017	65731.87
Worcester City Council	Bromsgrove District Council		WV043251	Partnership Payments	19/05/2017	10717.00
Worcester City Council	Bromsgrove District Council	Cleaner Greener Management	WV043252	Partnership Payments	19/05/2017	3571.00
Worcester City Council	Castlerigg Consulting Ltd	Other Housing	WV043057	Consultant Fees (Projects)	05/05/2017	4250.00
Worcester City Council	Castlerigg Consulting Ltd	Other Housing	WV043226	Consultant Fees (Projects)	26/05/2017	10200.00
Worcester City Council	CDW Ltd	Parks	WV042873	Equipment Purchases	05/05/2017	498.75
Worcester City Council	Centre For Public Scrutiny	Human Resources	WV043157	Members Courses & Conferences	26/05/2017	858.90
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV043073	Grant Payments	12/05/2017	6666.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV043074	Grant Payments	12/05/2017	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV043033	Consultant Fees (Projects)	05/05/2017	1024.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV043353	Professional Advisor Fees	26/05/2017	1280.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV042868	External Training Course Fees	12/05/2017	1600.00
Worcester City Council	CIPFA Business Ltd	Other Housing	WV043014	Conference Fees	12/05/2017	325.00
Worcester City Council	CIPFA Business Ltd	Corporate	WV043046	Professional Advisor Fees	26/05/2017	3775.00
Worcester City Council	City Electrical Factors Ltd	Corporate	WV043152	Contract Works & Services	19/05/2017	292.87
Worcester City Council	Private Landlord	Other Housing	WV043098	B&B Payments	12/05/2017	1410.00
Worcester City Council	Private Landlord	Other Housing	WV043099	B&B Payments	12/05/2017	1410.00
Worcester City Council	Private Landlord	Other Housing	WV043100	B&B Payments	12/05/2017	1110.00
Worcester City Council	Private Landlord	Other Housing	WV043101	B&B Payments	12/05/2017	1150.00
Worcester City Council	Private Landlord	Other Housing	WV043102	B&B Payments	12/05/2017	750.00
Worcester City Council	Private Landlord	Other Housing	WV043103	B&B Payments	12/05/2017	1110.00
Worcester City Council	Private Landlord	Other Housing	WV043104	B&B Payments	12/05/2017	930.00
Worcester City Council	Private Landlord	Other Housing	WV043105	B&B Payments	12/05/2017	750.00
Worcester City Council	Private Landlord	Other Housing	WV043106	B&B Payments	12/05/2017	1410.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV043202	Payments & Additions	19/05/2017	283.56
Worcester City Council	CMS Hire Ltd	Operational Services	WV043085	Hire of Vehicles/Plant	19/05/2017	280.00
Worcester City Council	Comer Park Security Services	Crematorium	WV043078	Security Services	12/05/2017	725.00
Worcester City Council	Comer Park Security Services	Crematorium	WV043079	Security Services	12/05/2017	250.00
Worcester City Council	Comer Park Security Services	Operational Services	WV043141	Security Services	12/05/2017	1305.00
Worcester City Council	Comer Park Security Services	Operational Services	WV043349	Security Services	26/05/2017	818.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV043386	Security Services	26/05/2017	660.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV043185	Fuel - Vehicles/Plant	12/05/2017	2016.41
Worcester City Council	County Community Projects	Homelessness	WV043279	Grant Payments	19/05/2017	60000.00
Worcester City Council	Crimestop Security & Fire Ltd	Corporate	WV043212	Contract Works & Services	26/05/2017	3083.02
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV043352	Payments & Additions	26/05/2017	732.49
Worcester City Council	GP	Finance & Procurement	WV043312	Other Miscellaneous Income	19/05/2017	827.13
Worcester City Council	GP	Crematorium	WV043084	Medical Fees	12/05/2017	1085.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV043167	Equipment Purchases	12/05/2017	955.40
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV043206	Equipment Purchases	19/05/2017	2736.20
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV043149	External Audit Fees	12/05/2017	3000.00
Worcester City Council	Euomec Contracts Ltd	Operational Services	WV042955	Cleansing Supplies/Materials	19/05/2017	622.00
Worcester City Council	Evolve Print Limited	Cleaner Greener Management	WV043277	Advertising & Publicity	19/05/2017	554.00
Worcester City Council	Fleet (Line Markers) Ltd	Operational Services	WV042920	Parts - Vehicle/Plant	05/05/2017	816.46
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV043171	Payments & Additions	19/05/2017	829.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV043208	Payments & Additions	19/05/2017	787.20
Worcester City Council	Freedom Leisure	Other Community Development	WV043145	Partnership Payments	12/05/2017	4000.00

Worcester City Council	G & G Signs	Operational Services	WV043072	Cleansing Supplies/Materials	26/05/2017	1173.75
Worcester City Council	G W Lamb	Other Housing	WV043256	Removal Expenses	19/05/2017	304.30
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV043214	Staff Advertising	19/05/2017	2840.60
Worcester City Council	Gibbs & Dandy Hereford Timber	Cleaner Greener Management	WV043026	Payments & Additions	12/05/2017	426.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV042988	Hire of Vehicles/Plant	19/05/2017	2300.00
Worcester City Council	Haymarket Media Group	Development Control	WV043032	Subscriptions to Publications	26/05/2017	1463.00
Worcester City Council	HCL Safety Ltd	Human Resources	WV043049	External Training Course Fees	19/05/2017	635.00
Worcester City Council	Higgs & Sons Solicitors	Corporate	WV043024	Legal Fees	05/05/2017	350.00
Worcester City Council	Highway Road Services Ltd	Operational Services	WV043257	Grounds Maintenance	19/05/2017	7266.06
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV043164	Payments & Additions	12/05/2017	76247.10
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV043165	Payments & Additions	12/05/2017	591.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV043166	Payments & Additions	12/05/2017	51415.74
Worcester City Council	Jade Security Services Ltd	Operational Services	WV043143	Cash Collection Services	26/05/2017	3701.60
Worcester City Council	JCB Finance Ltd	Operational Services	WV043041	Hire of Vehicles/Plant	05/05/2017	1362.10
Worcester City Council	Jim Freeman Engineering.	Crematorium	WV042925	Equipment Repair & Maintenance	12/05/2017	1760.00
Worcester City Council	Kent County Council	Finance & Procurement	WV042898	Electricity	05/05/2017	800.47
Worcester City Council	Kent County Council	Finance & Procurement	WV042899	Electricity	05/05/2017	645.44
Worcester City Council	Kent County Council	Finance & Procurement	WV042900	Electricity	05/05/2017	587.16
Worcester City Council	Kent County Council	Finance & Procurement	WV042901	Electricity	05/05/2017	625.95
Worcester City Council	Kent County Council	Finance & Procurement	WV042902	Electricity	05/05/2017	444.30
Worcester City Council	Lawyers in Local Government	Legal & Democratic	WV043047	Subscriptions to Publications	19/05/2017	250.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV042761	Parts - Vehicle/Plant	08/05/2017	4207.56
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV042762	Parts - Vehicle/Plant	08/05/2017	968.08
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV042782	Parts - Vehicle/Plant	08/05/2017	552.01
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV042783	Parts - Vehicle/Plant	08/05/2017	685.42
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV042784	Parts - Vehicle/Plant	08/05/2017	395.04
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV042785	Parts - Vehicle/Plant	08/05/2017	290.73
Worcester City Council	Liberty Services Ltd	Operational Services	WV043260	Printing External	19/05/2017	900.00
Worcester City Council	Local Government Association	Finance & Procurement	WV042934	Members Courses & Conferences	12/05/2017	1090.00
Worcester City Council	Local Government Association	Finance & Procurement	WV043266	Members Courses & Conferences	19/05/2017	1090.00
Worcester City Council	Local Government Association	Finance & Procurement	WV043268	Members Courses & Conferences	19/05/2017	1635.00
Worcester City Council	Longcombe Labels	Cleaner Greener Management	WV042870	General Supplies/Materials	05/05/2017	696.96
Worcester City Council	Longcombe Labels	Trade Waste	WV042933	Printing External	12/05/2017	779.95
Worcester City Council	Malvern Business Academy Ltd	Reg & Business Engagement	WV043244	Partnership Payments	19/05/2017	2500.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV043218	Other Miscellaneous Income	19/05/2017	15083.22
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV043360	Other Miscellaneous Income	26/05/2017	428.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV043148	Agency Staff	12/05/2017	4518.95
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV043177	Agency Staff	12/05/2017	5488.56
Worcester City Council	MHF (UK) Ltd	Operational Services	WV042807	Hire of Vehicles/Plant	05/05/2017	370.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV042987	Hire of Vehicles/Plant	19/05/2017	340.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV043067	Telephone Costs	05/05/2017	911.71
Worcester City Council	Midland Communications Company Limited	Information Technology	WV043372	Telephone Costs	26/05/2017	879.68
Worcester City Council	Midland Communications Company Limited	Information Technology	WV043373	Telephone Costs	26/05/2017	852.91
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV043020	Photocopier Copy Charges	05/05/2017	1043.42
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV043234	Contract Works & Services	19/05/2017	28491.92
Worcester City Council	Private Landlord	Reg & Business Engagement	WV043021	Grant Payments	05/05/2017	1000.00
Worcester City Council	Private Landlord	Other Housing	WV043245	Housing Rent Payments	19/05/2017	500.00
Worcester City Council	M-R-S Communications Ltd	Operational Services	WV043027	Equipment Purchases	19/05/2017	9864.25
Worcester City Council	Private Landlord	Other Housing	WV043043	B&B Payments	05/05/2017	6852.78
Worcester City Council	N P Denley	Operational Services	WV043238	Parks & Garden Supplies/Materials	19/05/2017	1200.00
Worcester City Council	N P Denley	Operational Services	WV043248	Parks & Garden Supplies/Materials	19/05/2017	1990.00

Worcester City Council	N P Denley	Operational Services	WV043249	Parks & Garden Supplies/Materials	19/05/2017	320.00
Worcester City Council	N P Denley	Operational Services	WV043276	Parks & Garden Supplies/Materials	19/05/2017	1200.00
Worcester City Council	Nettlebank Fixings Ltd	Crematorium	WV043052	Cems & Crems Supplies/Materials	19/05/2017	455.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV043304	Hire of Vehicles/Plant	19/05/2017	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV043305	Hire of Vehicles/Plant	19/05/2017	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV043306	Hire of Vehicles/Plant	19/05/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV043308	Hire of Vehicles/Plant	19/05/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV043309	Hire of Vehicles/Plant	19/05/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV043310	Hire of Vehicles/Plant	19/05/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV043311	Hire of Vehicles/Plant	19/05/2017	382.20
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV042904	Equipment Repair & Maintenance	12/05/2017	1488.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV043019	Contract Works & Services	19/05/2017	14434.75
Worcester City Council	Philip Laney and Jolly Ltd	Other Housing	WV043246	Housing Rent Payments	19/05/2017	1718.75
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV042757	Survey Fees	19/05/2017	630.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV042760		19/05/2017	684.00
Worcester City Council	Place Partnership Ltd	Corporate	WV043029	Shared Service Agreement Payments	05/05/2017	80575.00
Worcester City Council	Place Partnership Ltd	Corporate	WV043030	Building Maintenance	05/05/2017	214587.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV043039	Shared Service Agreement Payments	05/05/2017	3500.00
Worcester City Council	Place Partnership Ltd	Performance Innovation Efficiency	WV043292	Partnership Payments	19/05/2017	9002.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV043313	Contract Works & Services	19/05/2017	20640.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV043314	Contract Works & Services	19/05/2017	9200.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV043315	Building Repairs	19/05/2017	299.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV043316	Professional Advisor Fees	19/05/2017	1000.00
Worcester City Council	Place Partnership Ltd	Parks	WV043320	Contract Works & Services	19/05/2017	2000.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV043321	Shared Service Agreement Payments	26/05/2017	3500.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV043359	Building Maintenance	26/05/2017	273.00
Worcester City Council	Portakabin Ltd	Human Resources	WV043213	Accommodation Hire	26/05/2017	5957.42
Worcester City Council	Potterton Associates Ltd	Parks	WV043215	Consultant Fees (Projects)	19/05/2017	450.00
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV043042	Professional Advisor Fees	19/05/2017	2000.00
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV043056	ICT Software Licences & Support	12/05/2017	1266.84
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV043217	General Supplies/Materials	19/05/2017	873.84
Worcester City Council	Raise Partnership	Corporate	WV043280	Contract Works & Services	19/05/2017	375.00
Worcester City Council	Raise Partnership	Corporate	WV043281	External Fees	19/05/2017	2200.00
Worcester City Council	Raise Partnership	Corporate	WV043282	Consultant Fees (Projects)	19/05/2017	3200.00
Worcester City Council	Raise Partnership	Corporate	WV043283	Consultant Fees (Projects)	19/05/2017	2381.50
Worcester City Council	Raise Partnership	Corporate	WV043284	Consultant Fees (Projects)	19/05/2017	3575.00
Worcester City Council	Raise Partnership	Corporate	WV043285	Consultant Fees (Projects)	19/05/2017	1200.00
Worcester City Council	Raise Partnership	Corporate	WV043286	External Fees	19/05/2017	3153.00
Worcester City Council	Raise Partnership	Corporate	WV043287	External Fees	19/05/2017	825.00
Worcester City Council	Raise Partnership	Corporate	WV043288	External Fees	19/05/2017	375.00
Worcester City Council	Raise Partnership	Corporate	WV043289	External Fees	19/05/2017	3275.00
Worcester City Council	Raise Partnership	Corporate	WV043290	Consultant Fees (Projects)	19/05/2017	800.00
Worcester City Council	Raise Partnership	Corporate	WV043291	Consultant Fees (Projects)	19/05/2017	950.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Homelessness	WV043082	Grant Payments	12/05/2017	4974.95
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Homelessness	WV043083	Grant Payments	12/05/2017	10734.60
Worcester City Council	Private Landlord	Other Housing	WV043175	B&B Payments	12/05/2017	799.00
Worcester City Council	Private Landlord	Other Housing	WV043195	B&B Payments	12/05/2017	1092.00
Worcester City Council	Private Landlord	Other Housing	WV043196	B&B Payments	12/05/2017	329.00
Worcester City Council	Private Landlord	Other Housing	WV043197	B&B Payments	12/05/2017	468.00
Worcester City Council	Private Landlord	Other Housing	WV043198	B&B Payments	12/05/2017	611.00
Worcester City Council	Private Landlord	Other Housing	WV043199	B&B Payments	12/05/2017	376.00

Worcester City Council	Private Landlord	Other Housing	WV043200	B&B Payments	12/05/2017	814.00
Worcester City Council	Signs Express (Worcester)	Operational Services	WV043258	General Supplies/Materials	19/05/2017	950.80
Worcester City Council	St Pauls Charity	Other Housing	WV043387	Grant Payments	26/05/2017	2820.00
Worcester City Council	St Stephens Church	Human Resources	WV043191	Accommodation Hire	12/05/2017	400.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV043186	Fuel - Vehicles/Plant	12/05/2017	561.82
Worcester City Council	STRI Ltd	Corporate	WV043158	Consultant Fees (Projects)	19/05/2017	2200.00
Worcester City Council	Support Services Direct	Corporate	WV043151	Consultant Fees (Projects)	12/05/2017	14650.00
Worcester City Council	Support Services Direct	Corporate	WV043322	Consultant Fees (Projects)	26/05/2017	1800.00
Worcester City Council	Private Landlord	Other Housing	WV043050	B&B Payments	12/05/2017	560.00
Worcester City Council	Private Landlord	Other Housing	WV043061	B&B Payments	12/05/2017	560.00
Worcester City Council	Private Landlord	Other Housing	WV043062	B&B Payments	19/05/2017	280.00
Worcester City Council	Private Landlord	Other Housing	WV043063	B&B Payments	19/05/2017	280.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV043170	Payments & Additions	19/05/2017	865.50
Worcester City Council	Tudor Environmental	Operational Services	WV043059	Parks & Garden Supplies/Materials	19/05/2017	254.32
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV042907	Contract Works & Services	05/05/2017	1860.00
Worcester City Council	Webaspx Ltd	Operational Services	WV042932	ICT Software Licences & Support	12/05/2017	5502.00
Worcester City Council	Wesley Music	Crematorium	WV043071	Contracted-Out Services	19/05/2017	568.33
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV043015	Partnership Payments	05/05/2017	4720.00
Worcester City Council	Worcester Volunteer Centre	Homelessness	WV043237	Service Level Agreement Payments	19/05/2017	1545.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Finance & Procurement	WV043183	Occupational Health	12/05/2017	2656.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042820	General Supplies/Materials	19/05/2017	360.00
Worcester City Council	Worcestershire County Council	Parks	WV043172	Contracted-Out Services	12/05/2017	697.12
Worcester City Council	Worcestershire County Council	Development Control	WV043181	Contracted-Out Services	12/05/2017	7508.50
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV043182	Waste Disposal Services	12/05/2017	43127.64
Worcester City Council	Worcestershire County Council	Other Community Development	WV043187	Shared Service Agreement Payments	12/05/2017	123257.50
Worcester City Council	Worcestershire County Council	Leisure & Sports Development	WV043228	Shared Service Agreement Payments	19/05/2017	10580.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV043060	Shared Service Agreement Payments	05/05/2017	108775.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV043138	Other Salary Costs	12/05/2017	366.65
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV043188	CCTV Monitoring Services	19/05/2017	11144.94
Worcester City Council	Wychavon District Council	Finance & Procurement	WV043210	Other Salary Costs	12/05/2017	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV043259	Shared Service Agreement Payments	19/05/2017	10289.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV043278	Mileage & Travel Allowances	19/05/2017	333.33
Worcester City Council	YMCA	Other Housing	WV043081	Grant Payments	12/05/2017	1000.00
Worcester City Council	YMCA	Other Housing	WV043247	Grant Payments	19/05/2017	400.00