

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	WV032986	Management Fees	14/08/2015	19271.28
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV033048	Management Fees	21/08/2015	19271.28
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV033051	Management Fees	21/08/2015	19271.28
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV033052	Management Fees	21/08/2015	19271.28
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV033053	Management Fees	21/08/2015	19271.28
Worcester City Council	Adrian Hope Tree Services	Cleaner Greener Management	WV033002	Parks & Garden Supplies/Materials	28/08/2015	320.00
Worcester City Council	Al Pagan	Community Safety Partnership	WV033204	Equipment Purchases	28/08/2015	1625.96
Worcester City Council	Andyloos	Operational Services	WV032981	General Supplies/Materials	14/08/2015	498.00
Worcester City Council	APSE	Human Resources	WV033147	External Training Course Fees	28/08/2015	507.00
Worcester City Council	ARS Services	Finance & Procurement	WV033007	Security Services	14/08/2015	350.88
Worcester City Council	ARS Services	Finance & Procurement	WV033008	Security Services	14/08/2015	265.20
Worcester City Council	Barry Advertiser	Trade Waste	WV033098	Printing External	28/08/2015	650.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Trade Waste	WV032788	Fuel - Vehicles/Plant	07/08/2015	918.46
Worcester City Council	Breedon Aggregates England Ltd	Operational Services	WV032877	Cleansing Supplies/Materials	21/08/2015	250.43
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV032771	Payments & Additions	07/08/2015	351.49
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV032865	Payments & Additions	14/08/2015	261.27
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV033016	Payments & Additions	21/08/2015	324.36
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV033075	Payments & Additions	28/08/2015	547.86
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP032917	Shared Service Agreement Payments	14/08/2015	44750.00
Worcester City Council	Broxap And Corby Ltd	Parks	WV032825	Grounds Maintenance	07/08/2015	2671.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV032936	Grant Payments	14/08/2015	6666.00
Worcester City Council	CIPFA Business Ltd		WV033028	External Training Course Fees	14/08/2015	390.00
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV032911	Photocopier Copy Charges	21/08/2015	1016.77
Worcester City Council	City Guest House	Other Housing	WV032852	B&B Payments	07/08/2015	1240.00
Worcester City Council	City Guest House	Other Housing	WV032858	B&B Payments	07/08/2015	620.00
Worcester City Council	City Guest House	Other Housing	WV032859	B&B Payments	07/08/2015	775.00
Worcester City Council	City Guest House	Other Housing	WV032860	B&B Payments	07/08/2015	930.00
Worcester City Council	City Guest House	Other Housing	WV032861	B&B Payments	07/08/2015	620.00
Worcester City Council	City Guest House	Other Housing	WV032862	B&B Payments	07/08/2015	930.00
Worcester City Council	City Guest House	Other Housing	WV032863	B&B Payments	07/08/2015	930.00
Worcester City Council	City Guest House	Other Housing	WV032864	B&B Payments	07/08/2015	1240.00
Worcester City Council	Cityscape Maps Ltd	Operational Services	WV032984	Printing External	14/08/2015	600.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV032630	Professional Advisor Fees	07/08/2015	8544.58
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV032745	ICT Software Licences & Support	07/08/2015	17381.12
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV032874	Professional Advisor Fees	14/08/2015	3464.44
Worcester City Council	Clear Skies Software Limited	Crematorium	WV032728	ICT Software Licences & Support	07/08/2015	2700.00
Worcester City Council	CLK Media	Legal & Democratic	WV032828	Printing External	21/08/2015	2773.00
Worcester City Council	CLK Media	Legal & Democratic	WV032829	Printing External	21/08/2015	5640.00
Worcester City Council	CLK Media	Legal & Democratic	WV032830	Printing External	21/08/2015	3666.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV032812	Hire of Vehicles/Plant	07/08/2015	252.64
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV032876	Hire of Vehicles/Plant	07/08/2015	538.62
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV033208	Hire of Vehicles/Plant	28/08/2015	2250.00

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Worcester City Council	Comer Park Security Services	Crematorium	WV032933	Security Services	14/08/2015	312.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV033023	Fuel - Vehicles/Plant	14/08/2015	1810.61
Worcester City Council	Cotswold Markets Ltd	Parks	WV033103	Parks & Garden Supplies/Materials	21/08/2015	1000.00
Worcester City Council	County Infrastructure Service Ltd	Legal & Democratic	WV032831	ICT Computer Consumables	21/08/2015	561.00
Worcester City Council	County Infrastructure Service Ltd	Legal & Democratic	WV032832	ICT Computer Consumables	21/08/2015	454.00
Worcester City Council	D E Talbot Transport	Operational Services	WV032611	General Supplies/Materials	07/08/2015	400.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV032401	Coaching Fees	07/08/2015	390.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032879	Tyres	07/08/2015	274.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032891	Tyres	07/08/2015	278.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032904	Tyres	07/08/2015	852.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032957	Tyres	14/08/2015	422.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032968	Tyres	14/08/2015	460.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV033164	Tyres	28/08/2015	278.50
Worcester City Council	DMW Fitness	Leisure & Sports Development	WV032856	Coaching Fees	07/08/2015	986.40
Worcester City Council	District Councils Network	Legal & Democratic	WV032888	Subscriptions to Publications	07/08/2015	260.00
Worcester City Council	GP	Crematorium	WV032612	Medical Fees	07/08/2015	1720.50
Worcester City Council	GP	Crematorium	WV032920	Medical Fees	21/08/2015	1689.50
Worcester City Council	Dye Hard Uk	Community Safety Partnership	WV033144	Equipment Purchases	21/08/2015	427.50
Worcester City Council	EWorcester Glass Centre	Operational Services	WV033151	Cleansing Supplies/Materials	28/08/2015	635.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV032947	Capital Grant Payments	14/08/2015	70000.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV033154	Capital Grant Payments	28/08/2015	70000.00
Worcester City Council	Four All Seasons Catering Ltd	Legal & Democratic	WV033160	Mayors Allowance	28/08/2015	4673.90
Worcester City Council	G W Lamb	Other Housing	WV033026	Removal Expenses	14/08/2015	445.00
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV032737	Staff Advertising	07/08/2015	8510.42
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV032738	Staff Advertising	07/08/2015	1695.00
Worcester City Council	Gatenby Sanderson Ltd	Corporate	WV032811	Agency Staff	21/08/2015	10710.00
Worcester City Council	GB Sport & Leisure	Parks	WV032676	Parks & Garden Supplies/Materials	07/08/2015	745.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV032754	Hire of Vehicles/Plant	28/08/2015	750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV032755	Hire of Vehicles/Plant	28/08/2015	1378.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV032777	Hire of Vehicles/Plant	28/08/2015	750.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV033203	Archiving	28/08/2015	1289.28
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV033062	Rent Payable	21/08/2015	375.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV032686	Agency Staff	07/08/2015	830.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV032687	Agency Staff	07/08/2015	830.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV032744	Agency Staff	14/08/2015	830.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032884	Payments & Additions	07/08/2015	64913.68
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032885	Payments & Additions	07/08/2015	1092.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032886	Payments & Additions	07/08/2015	56489.10
Worcester City Council	HMCS	Operational Services	WV032867	Professional Advisor Fees	07/08/2015	3000.00
Worcester City Council	Hopmarket Trophies	Parks	WV033078	Parks & Garden Supplies/Materials	21/08/2015	340.00
Worcester City Council	JMP Consultants Ltd	Corporate	WV033121	Contract Works & Services	21/08/2015	1290.00
Worcester City Council	Kent County Council	Finance & Procurement	WV033009	Electricity	14/08/2015	625.81

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Worcester City Council	Kent County Council	Finance & Procurement	WV033012	Electricity	14/08/2015	2671.86
Worcester City Council	Kent County Council	Finance & Procurement	WV033014	Electricity	14/08/2015	1013.97
Worcester City Council	Kent County Council	Finance & Procurement	WV033067	Electricity	21/08/2015	492.54
Worcester City Council	Kent County Council	Finance & Procurement	WV033069	Electricity	21/08/2015	2116.17
Worcester City Council	Kent County Council	Finance & Procurement	WV033072	Electricity	21/08/2015	298.96
Worcester City Council	Kent County Council	Finance & Procurement	WV033077	Electricity	21/08/2015	1365.40
Worcester City Council	Kent County Council	Finance & Procurement	WV033173	Electricity	28/08/2015	1115.08
Worcester City Council	Kent County Council	Finance & Procurement	WV033174	Electricity	28/08/2015	2271.35
Worcester City Council	Kent County Council	Finance & Procurement	WV033234	Electricity	28/08/2015	2829.60
Worcester City Council	Small Business Owner	Reg & Business Engagement	WV033145	Grant Payments	28/08/2015	890.00
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV032985	Management Fees	14/08/2015	897.93
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV033047	Management Fees	21/08/2015	1077.51
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV033054	Management Fees	21/08/2015	897.93
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV033055	Management Fees	21/08/2015	897.93
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV033056	Management Fees	21/08/2015	897.93
Worcester City Council	Liberty Services Ltd	Operational Services	WV032690	General Supplies/Materials	07/08/2015	300.00
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV032991	Service Level Agreement Payments	14/08/2015	7076.50
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP032916	Shared Service Agreement Payments	14/08/2015	10260.30
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV033171	Service Level Agreement Payments	28/08/2015	459.81
Worcester City Council	Malvern Netball Club	County Sports Partnership	WV032942	Grant Payments	14/08/2015	1520.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV032908	Agency Staff	07/08/2015	5438.65
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV033229	Agency Staff	28/08/2015	6923.48
Worcester City Council	Mercia Radiotelephones Ltd	Operational Services	WV032732	Equipment Repair & Maintenance	14/08/2015	707.00
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV032912	Waste Disposal Services	07/08/2015	985.22
Worcester City Council	Metric Group Limited	Operational Services	WV032698	General Supplies/Materials	07/08/2015	530.32
Worcester City Council	Metric Group Limited	Operational Services	WV032705	General Supplies/Materials	07/08/2015	300.17
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV033180	Telephone Costs	28/08/2015	258.96
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV032724	Photocopier Copy Charges	07/08/2015	1457.81
Worcester City Council	Midshire Business Systems Ltd	Leisure & Sports Development	WV033142	Equipment Leased	28/08/2015	275.67
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV033202	Photocopier Copy Charges	28/08/2015	849.39
Worcester City Council	Private Landlord	Other Housing	WV033123	B&B Payments	28/08/2015	580.00
Worcester City Council	Mr P Whitefield	Reg & Business Engagement	WV032875	Grant Payments	07/08/2015	1000.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV032855	Coaching Fees	07/08/2015	552.80
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV033199	Coaching Fees	28/08/2015	308.60
Worcester City Council	Private Landlord	Other Housing	WV033108	B&B Payments	21/08/2015	5622.72
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV032993	Payments & Additions	14/08/2015	489.00
Worcester City Council	N P Denley	Parks	WV033156	Agency Staff	28/08/2015	3960.00
Worcester City Council	N P Denley	Parks	WV033157	Agency Staff	28/08/2015	350.00
Worcester City Council	Nettlebank Fixings Ltd	Crematorium	WV032834	Cems & Crems Supplies/Materials	07/08/2015	439.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033213	Hire of Vehicles/Plant	28/08/2015	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033215	Hire of Vehicles/Plant	28/08/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033216	Hire of Vehicles/Plant	28/08/2015	382.20

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Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033217	Hire of Vehicles/Plant	28/08/2015	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033218	Hire of Vehicles/Plant	28/08/2015	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033219	Hire of Vehicles/Plant	28/08/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033220	Hire of Vehicles/Plant	28/08/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV033221	Hire of Vehicles/Plant	28/08/2015	382.20
Worcester City Council	Now Medical	Other Housing	WV032999	Medical Fees	28/08/2015	335.00
Worcester City Council	Ocella	Other Housing	WV032848	Software	21/08/2015	2600.00
Worcester City Council	Ocella	Development Control	WV032849	ICT Software Licences & Support	28/08/2015	2500.00
Worcester City Council	Ocella	Development Control	WV032850	ICT Software Licences & Support	28/08/2015	500.00
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV032808	Contracted-Out Services	07/08/2015	1286.45
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV032809	Contracted-Out Services	07/08/2015	1286.45
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV033029	Contracted-Out Services	21/08/2015	1286.45
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV033186	Contracted-Out Services	28/08/2015	670.25
Worcester City Council	Optum Health Solutions (UK) Ltd	Human Resources	WV032814	Occupational Health	07/08/2015	1341.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV032689	Cems & Crems Supplies/Materials	07/08/2015	420.00
Worcester City Council	Patrol	Operational Services	WV033107	Professional Advisor Fees	21/08/2015	2355.85
Worcester City Council	Redacted Information	Human Resources	WV032927	Furniture	14/08/2015	2125.00
Worcester City Council	Promarco Promotions Ltd	Parks	WV032824	Parks & Garden Supplies/Materials	21/08/2015	575.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV032789	Grant Payments	14/08/2015	4550.00
Worcester City Council	Richmond Guest House	Other Housing	WV033003	B&B Payments	21/08/2015	987.00
Worcester City Council	Richmond Guest House	Other Housing	WV033030	B&B Payments	21/08/2015	546.00
Worcester City Council	Richmond Guest House	Other Housing	WV033031	B&B Payments	21/08/2015	846.00
Worcester City Council	Richmond Guest House	Other Housing	WV033032	B&B Payments	21/08/2015	1209.00
Worcester City Council	Richmond Guest House	Other Housing	WV033033	B&B Payments	21/08/2015	406.00
Worcester City Council	Royal Mail	Legal & Democratic	WV033230	Postage	28/08/2015	663.88
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV033111	Operative Clothing Allowances	28/08/2015	346.50
Worcester City Council	Severn Trent Water	Finance & Procurement	WV032819	Water Charges	07/08/2015	1338.06
Worcester City Council	Severn Trent Water	Cleaner Greener Management	WV032975	Waste Disposal Services	14/08/2015	606.93
Worcester City Council	Severn Trent Water	Finance & Procurement	WV033018	Water Charges	14/08/2015	1880.66
Worcester City Council	Severn Trent Water	Finance & Procurement	WV033021	Water Charges	14/08/2015	311.89
Worcester City Council	Severn Trent Water	Finance & Procurement	WV033042	Water Charges	14/08/2015	945.15
Worcester City Council	Severn Trent Water	Finance & Procurement	WV033043	Water Charges	14/08/2015	1022.36
Worcester City Council	Severn Trent Water	Finance & Procurement	WV033064	Water Charges	21/08/2015	257.04
Worcester City Council	Signs Express (Worcester)	Operational Services	WV032988	General Supplies/Materials	14/08/2015	594.44
Worcester City Council	Signs Express (Worcester)	Operational Services	WV032990	General Supplies/Materials	14/08/2015	322.17
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV032639	Equipment Repair & Maintenance	07/08/2015	1220.32
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV033209	Equipment Repair & Maintenance	28/08/2015	285.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV032922	Equipment	28/08/2015	12313.00
Worcester City Council	St Philips Chambers	Finance & Procurement	WV032775	Legal Fees	21/08/2015	500.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV032973	Fuel - Vehicles/Plant	14/08/2015	396.87
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV032838	ICT Software Licences & Support	28/08/2015	632.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV032857	Coaching Fees	07/08/2015	315.00

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Worcester City Council	Terry Gordon Playground Inspections	Parks	WV033005	Grounds Maintenance	28/08/2015	600.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV032517	External Fees	07/08/2015	3690.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV032610	External Fees	07/08/2015	2331.00
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV032615	Professional Advisor Fees	07/08/2015	6079.29
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV032813	External Fees	21/08/2015	12066.10
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV032943	Professional Advisor Fees	28/08/2015	6079.00
Worcester City Council	Universal Display Limited	Crematorium	WV033106	Equipment Purchases	21/08/2015	507.00
Worcester City Council	Wave Form Productions Ltd	Parks	WV033109	Parks & Garden Supplies/Materials	21/08/2015	624.00
Worcester City Council	Wave Form Productions Ltd	Parks	WV033197	Parks & Garden Supplies/Materials	28/08/2015	326.00
Worcester City Council	Wesley Music	Crematorium	WV032822	Contracted-Out Services	21/08/2015	546.32
Worcester City Council	West Mercia Supplies	Human Resources	WV033085	Photocopier Copy Charges	21/08/2015	625.14
Worcester City Council	Redacted Information	Finance & Procurement	WV032872	Professional Advisor Fees	21/08/2015	5280.00
Worcester City Council	Redacted Information	Finance & Procurement	WV032873	Professional Advisor Fees	21/08/2015	1200.00
Worcester City Council	Redacted Information	Finance & Procurement	WV033227	Partnership Payments	28/08/2015	3189.00
Worcester City Council	Worcester Community Housing Ltd	Finance & Procurement	WV031027	Management Fees	21/08/2015	2700.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV033211	Grant Payments	28/08/2015	6483.34
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV033212	Grant Payments	28/08/2015	15513.10
Worcester City Council	Worcester Festival	Other Community Development	WV033045	Grant Payments	21/08/2015	9075.00
Worcester City Council	Worcester Floral Arrangement Society	Legal & Democratic	WV032937	Mayors Allowance	14/08/2015	280.00
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV032976	Building Maintenance	14/08/2015	3996.08
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV032977	Gas	14/08/2015	600.00
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV032978	Electricity	14/08/2015	1744.14
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV032979	Gas	14/08/2015	2244.90
Worcester City Council	Worcestershire County Council	Development Control	WV032844	ICT Software Licences & Support	07/08/2015	4366.96
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV032846	Contract Works & Services	07/08/2015	13207.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV032890	Building Maintenance	07/08/2015	2026.10
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV032915	Partnership Payments	14/08/2015	997.39
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV033038	Partnership Payments	14/08/2015	80000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV033050	Other Miscellaneous Income	21/08/2015	260.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV033184	Partnership Payments	28/08/2015	157807.24
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032826	Other Salary Costs	07/08/2015	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032906	Government Grants	07/08/2015	17469.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV032907	Service Level Agreement Payments	14/08/2015	4000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032932	Shared Service Agreement Payments	14/08/2015	111300.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV033100	Partnership Payments	21/08/2015	2113.00
Worcester City Council	Wyevale Nurseries Limited	Parks	WV033194	Parks & Garden Supplies/Materials	28/08/2015	465.85
Worcester City Council	Zurich Municipal	Finance & Procurement	WV032974	Insurance Excess	14/08/2015	450.00