

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Abritas Ltd	Other Housing	WV041550	ICT Software Licences & Support	17/02/2017	469.08
Worcester City Council	APSE	Finance & Procurement	WV041649	Agency Staff	24/02/2017	15770.00
Worcester City Council	ARS Services	Finance & Procurement	WV041925	Security Services	24/02/2017	345.00
Worcester City Council	Association of Town Centre Management	Reg & Business Engagement	WV041218	Professional Membership & Subs	03/02/2017	625.00
Worcester City Council	B & G Cleaning Systems Ltd	Operational Services	WV041431	Building Maintenance	03/02/2017	343.91
Worcester City Council	Bevan Brittan	Finance & Procurement	WV041749	Legal Fees	17/02/2017	1705.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041459	Payments & Additions	03/02/2017	573.03
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041544	Payments & Additions	10/02/2017	439.67
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041615	Payments & Additions	24/02/2017	533.39
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV041723	Payments & Additions	24/02/2017	626.38
Worcester City Council	British Parking Association	Operational Services	WV041310	Professional Membership & Subs	10/02/2017	2185.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP041640	Shared Service Agreement Payments	10/02/2017	42250.00
Worcester City Council	Bromsgrove District Council	Reg & Business Engagement	WV041522	Partnership Payments	03/02/2017	700.00
Worcester City Council	Canal & River Trust	Corporate	WV041265	Grant Payments	03/02/2017	10000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV041783	Grant Payments	17/02/2017	6666.00
Worcester City Council	China Boy Catering Equipment Hire Ltd	Human Resources	WV041705	Mayors Allowance	10/02/2017	482.75
Worcester City Council	City Electrical Factors Ltd	Corporate	WV041584	Contract Works & Services	10/02/2017	11088.00
Worcester City Council	Private landlord	Other Housing	WV041064	B&B Payments	03/02/2017	1410.00
Worcester City Council	Private landlord	Other Housing	WV041571	B&B Payments	03/02/2017	1457.00
Worcester City Council	Private landlord	Other Housing	WV041572	B&B Payments	03/02/2017	1457.00
Worcester City Council	Private landlord	Other Housing	WV041573	B&B Payments	03/02/2017	1147.00
Worcester City Council	Private landlord	Other Housing	WV041574	B&B Payments	03/02/2017	1197.00
Worcester City Council	Private landlord	Other Housing	WV041575	B&B Payments	03/02/2017	775.00
Worcester City Council	Private landlord	Other Housing	WV041576	B&B Payments	03/02/2017	1157.00
Worcester City Council	Private landlord	Other Housing	WV041577	B&B Payments	03/02/2017	961.00
Worcester City Council	Private landlord	Other Housing	WV041578	B&B Payments	03/02/2017	775.00
Worcester City Council	Private landlord	Other Housing	WV041580	B&B Payments	03/02/2017	1269.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV041270	Professional Advisor Fees	10/02/2017	6002.21
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV041498	Payments & Additions	03/02/2017	412.22
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV041626	Security Services	10/02/2017	1177.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV041628	Security Services	10/02/2017	680.00
Worcester City Council	Comer Park Security Services	Crematorium	WV041645	Security Services	10/02/2017	275.00
Worcester City Council	Comer Park Security Services	Crematorium	WV041711	Security Services	10/02/2017	330.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV041801	Fuel - Vehicles/Plant	17/02/2017	1210.34
Worcester City Council	County Community Projects	Other Housing	WV041592	Grant Payments	10/02/2017	3025.00
Worcester City Council	DCZ Photography Ltd	Corporate	WV041311	Contract Works & Services	10/02/2017	800.00
Worcester City Council	Disability Sport Worcester	Other Community Development	WV041786	Grant Payments	17/02/2017	8700.00
Worcester City Council	GP	Crematorium	WV041593	Medical Fees	10/02/2017	1953.00
Worcester City Council	GP	Crematorium	WV041757	Medical Fees	17/02/2017	325.50
Worcester City Council	E Purslow & Son Ltd	Operational Services	WV041733	Cleansing Supplies/Materials	24/02/2017	3390.00
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV041633	Contract Works & Services	10/02/2017	29268.47
Worcester City Council	Electoral Reform Services	Human Resources	WV041529	Postage	03/02/2017	374.25
Worcester City Council	Emroc Cleaning Services	Reg & Business Engagement	WV041516	Grant Payments	03/02/2017	2300.00
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV041704	External Audit Fees	17/02/2017	15193.00
Worcester City Council	Festival Housing Ltd	Corporate	WV041777	Contract Works & Services	17/02/2017	15708.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV041319	Payments & Additions	10/02/2017	320.00
Worcester City Council	Freedom Leisure	Finance & Procurement	WV041637	Advertising & Publicity	10/02/2017	505.50
Worcester City Council	G & G Signs	Operational Services	WV041461	Cleansing Supplies/Materials	10/02/2017	392.40
Worcester City Council	G & G Signs	Operational Services	WV041585	Cleansing Supplies/Materials	10/02/2017	877.90

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Worcester City Council	G & G Signs	Operational Services	WV041589	Cleansing Supplies/Materials	24/02/2017	432.25
Worcester City Council	G & G Signs	Operational Services	WV041590	Cleansing Supplies/Materials	24/02/2017	665.00
Worcester City Council	G & G Signs	Operational Services	WV041782	Cleansing Supplies/Materials	24/02/2017	1230.25
Worcester City Council	G W Lamb	Other Housing	WV041515	Removal Expenses	03/02/2017	315.00
Worcester City Council	G W Lamb	Other Housing	WV041761	Removal Expenses	17/02/2017	315.00
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV041322	Staff Advertising	03/02/2017	9375.00
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV041483	Staff Advertising	17/02/2017	5800.00
Worcester City Council	Glasdon Uk Ltd	Operational Services	WV041597	Cleansing Supplies/Materials	24/02/2017	2420.67
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV041434	Hire of Vehicles/Plant	17/02/2017	771.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV041758	Hire of Vehicles/Plant	24/02/2017	543.50
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV041916	Hire of Vehicles/Plant	24/02/2017	2750.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV041880	Archiving	24/02/2017	293.76
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV041262	Agency Staff	03/02/2017	777.90
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV041263	Agency Staff	10/02/2017	777.91
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV041456	Agency Staff	17/02/2017	777.91
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV041606	Payments & Additions	10/02/2017	78290.80
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV041607	Payments & Additions	10/02/2017	679.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV041608	Payments & Additions	10/02/2017	54535.77
Worcester City Council	HMCS	Operational Services	WV041648	Professional Advisor Fees	10/02/2017	3000.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV041632	Professional Advisor Fees	17/02/2017	4775.00
Worcester City Council	Investors In Excellence Ltd	Human Resources	WV041526	Professional Advisor Fees	24/02/2017	2862.00
Worcester City Council	J K Autos Recovery Ltd	Cleaner Greener Management	WV041693	Contracted-Out Services	10/02/2017	300.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV041624	Cash Collection Services	24/02/2017	3942.40
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV041424	Partnership Payments	10/02/2017	766.84
Worcester City Council	Johnston Sweepers Limited	Finance & Procurement	WV041524	Insurance Excess	17/02/2017	800.27
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV041489	Payments & Additions	03/02/2017	745.00
Worcester City Council	Keep Britain Tidy	Operational Services	WV041261	Contracted-Out Services	10/02/2017	942.00
Worcester City Council	Keltic Clothing	Trade Waste	WV041245	Operative Clothing Allowances	17/02/2017	2008.90
Worcester City Council	Kent County Council	Finance & Procurement	WV041735	Gas	17/02/2017	330.93
Worcester City Council	Kent County Council	Finance & Procurement	WV041737	Electricity	17/02/2017	1992.13
Worcester City Council	Kent County Council	Finance & Procurement	WV041738	Gas	17/02/2017	360.61
Worcester City Council	Kent County Council	Finance & Procurement	WV041739	Electricity	17/02/2017	336.90
Worcester City Council	Kent County Council	Finance & Procurement	WV041740	Electricity	17/02/2017	411.79
Worcester City Council	Kent County Council	Finance & Procurement	WV041741	Electricity	17/02/2017	361.86
Worcester City Council	Liberty Services Ltd	Operational Services	WV041602	Printing External	24/02/2017	739.00
Worcester City Council	Lyppard Grange Community Centre	Other Housing	WV041504	Grant Payments	03/02/2017	500.00
Worcester City Council	M T Heating Ltd	Finance & Procurement	WV041557	Contract Works & Services	03/02/2017	4956.00
Worcester City Council	M T Heating Ltd	Finance & Procurement	WV041873	Contract Works & Services	24/02/2017	22951.00
Worcester City Council	Ma Bakers	Finance & Procurement	WV041889	Hospitality & Refreshments	24/02/2017	422.50
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP041639	Shared Service Agreement Payments	10/02/2017	8583.33
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV041720	Service Level Agreement Payments	17/02/2017	81120.00
Worcester City Council	Marshall of Knebworth	Corporate	WV041556	Equipment	17/02/2017	22317.24
Worcester City Council	Marshall of Knebworth	Corporate	WV041562	Equipment	17/02/2017	22317.24
Worcester City Council	Marshall of Knebworth	Corporate	WV041894	Equipment	24/02/2017	22317.24
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041555	Agency Staff	03/02/2017	3452.53
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041815	Agency Staff	17/02/2017	3526.20
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV041917	Agency Staff	24/02/2017	1498.40
Worcester City Council	Meaco Measurement And Control Limited	Corporate	WV041546	Contract Works & Services	03/02/2017	1499.94
Worcester City Council	Metric Group Limited	Trade Waste	WV041297	ICT Software Licences & Support	10/02/2017	299.29

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Worcester City Council	Metric Group Limited	Trade Waste	WV041298	ICT Software Licences & Support	10/02/2017	250.50
Worcester City Council	Metric Group Limited	Trade Waste	WV041549	ICT Software Licences & Support	24/02/2017	406.79
Worcester City Council	Midland Communications Company Limited	Information Technology	WV041797	Telephone Costs	24/02/2017	892.18
Worcester City Council	Miraculous Magic Community Interest Company	Other Housing	WV041505	Grant Payments	03/02/2017	1234.48
Worcester City Council	Modern Mindset Ltd	Human Resources	WV041763	ICT Software Licences & Support	24/02/2017	7010.00
Worcester City Council	Private landlord	Other Housing	WV041547	B&B Payments	03/02/2017	6851.36
Worcester City Council	Newitt & Co Ltd	Corporate	WV041435	Equipment	10/02/2017	784.65
Worcester City Council	Newitt & Co Ltd	Corporate	WV041447	Equipment	10/02/2017	474.28
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041487	Hire of Vehicles/Plant	10/02/2017	382.94
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041767	Hire of Vehicles/Plant	24/02/2017	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041769	Hire of Vehicles/Plant	24/02/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041770	Hire of Vehicles/Plant	24/02/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041771	Hire of Vehicles/Plant	24/02/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV041772	Hire of Vehicles/Plant	24/02/2017	382.20
Worcester City Council	Ocella	Performance Innovation Efficiency	WV041552	ICT Software Licences & Support	24/02/2017	7500.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV041428	Stationery	03/02/2017	494.73
Worcester City Council	Onside Independent Advocacy	Other Housing	WV041506	Grant Payments	03/02/2017	1999.00
Worcester City Council	P Barnett Engineering	Operational Services	WV041753	Hire of Vehicles/Plant	17/02/2017	450.00
Worcester City Council	P F Cusack (Tool Supplies) Ltd	Cleaner Greener Management	WV041433	Payments & Additions	03/02/2017	267.20
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV041259	Cems & Cems Supplies/Materials	03/02/2017	1026.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV041475	Removal Expenses	03/02/2017	493.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV041621	Removal Expenses	10/02/2017	265.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV041762	Removal Expenses	17/02/2017	285.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV041774	Removal Expenses	17/02/2017	325.00
Worcester City Council	Patrol	Operational Services	WV041320	Professional Advisor Fees	10/02/2017	1360.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV041531	General Supplies/Materials	03/02/2017	300.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV041635	Photocopier Copy Charges	24/02/2017	996.83
Worcester City Council	Pereira & Pereira Ltd	Reg & Business Engagement	WV041508	Grant Payments	03/02/2017	974.66
Worcester City Council	Place Partnership Ltd	Corporate	WV041569	Contract Works & Services	03/02/2017	9605.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV041650	Building Repairs	10/02/2017	6933.63
Worcester City Council	Planet Art	Finance & Procurement	WV041842	Contract Works & Services	24/02/2017	20000.00
Worcester City Council	Planning Officers Society	Development Control	WV041488	Subscriptions to Publications	17/02/2017	1000.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV041750	Agency Staff	17/02/2017	1900.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV041775	Agency Staff	24/02/2017	4750.00
Worcester City Council	Pringle Richards Sharratt Ltd	Corporate	WV041780	Contract Works & Services	24/02/2017	30745.35
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV041476	Payments & Additions	03/02/2017	576.40
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV041477	Payments & Additions	10/02/2017	404.80
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV041745	ICT Software Licences & Support	17/02/2017	1243.38
Worcester City Council	Raise Partnership	Corporate	WV041904	External Fees	24/02/2017	7360.00
Worcester City Council	Raise Partnership	Corporate	WV041906	External Fees	24/02/2017	2290.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV041907	Agency Staff	24/02/2017	9895.00
Worcester City Council	Raise Partnership	Corporate	WV041908	External Fees	24/02/2017	512.50
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV041553	Grant Payments	03/02/2017	5228.45
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV041920	Grant Payments	24/02/2017	6177.04
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV041921	Grant Payments	24/02/2017	3212.46
Worcester City Council	Resources Consultancy Ltd	Finance & Procurement	WV041691	Agency Staff	24/02/2017	15240.90
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV041781	Cleansing Supplies/Materials	24/02/2017	375.00
Worcester City Council	Rex Bishop & Son Ltd	Parks	WV041809	Contracted-Out Services	24/02/2017	375.00
Worcester City Council	Private landlord	Other Housing	WV041759	B&B Payments	24/02/2017	899.00

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Worcester City Council	Private landlord	Other Housing	WV041824	B&B Payments	24/02/2017	870.00
Worcester City Council	Private landlord	Other Housing	WV041825	B&B Payments	24/02/2017	572.00
Worcester City Council	Private landlord	Other Housing	WV041826	B&B Payments	24/02/2017	429.00
Worcester City Council	Private landlord	Other Housing	WV041827	B&B Payments	24/02/2017	638.00
Worcester City Council	Private landlord	Other Housing	WV041828	B&B Payments	24/02/2017	329.00
Worcester City Council	Private landlord	Other Housing	WV041830	B&B Payments	24/02/2017	377.00
Worcester City Council	Private landlord	Other Housing	WV041831	B&B Payments	24/02/2017	658.00
Worcester City Council	Private landlord	Other Housing	WV041832	B&B Payments	24/02/2017	416.00
Worcester City Council	Robert Acton	Operational Services	WV041260	Cleansing Supplies/Materials	10/02/2017	500.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV041548	Payments & Additions	10/02/2017	3276.34
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV041444	Cleansing Supplies/Materials	03/02/2017	590.94
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV041462	Cleansing Supplies/Materials	03/02/2017	3196.02
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV041551	Cleansing Supplies/Materials	10/02/2017	572.26
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV041731	Equipment Purchases	24/02/2017	994.25
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV041732	Parks & Garden Supplies/Materials	24/02/2017	375.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV041751	Contract Works & Services	17/02/2017	111324.67
Worcester City Council	St Pauls Charity	Other Housing	WV041807	Grant Payments	17/02/2017	1620.00
Worcester City Council	St Pauls Charity	Other Housing	WV041808	Grant Payments	17/02/2017	13346.92
Worcester City Council	Stark Software International Ltd	Finance & Procurement	WV041874	Equipment Leased	24/02/2017	1760.92
Worcester City Council	Tellemachus Ltd	Community Safety Partnership	WV041913	Contracted-Out Services	24/02/2017	23599.99
Worcester City Council	Tellemachus Ltd	Community Safety Partnership	WV041914	Contracted-Out Services	24/02/2017	849.00
Worcester City Council	Tellemachus Ltd	Community Safety Partnership	WV041915	CCTV Monitoring Services	24/02/2017	4944.50
Worcester City Council	The Copyright Licensing Agency Ltd	Finance & Procurement	WV041239	Licence Fee	03/02/2017	645.41
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV041512	Contracted-Out Services	03/02/2017	813.90
Worcester City Council	The Federation Of Burial & Cremation	Human Resources	WV041440	External Training Course Fees	10/02/2017	400.00
Worcester City Council	Private landlord	Other Housing	WV041811	B&B Payments	24/02/2017	1240.00
Worcester City Council	Private landlord	Other Housing	WV041838	B&B Payments	24/02/2017	800.00
Worcester City Council	Private landlord	Other Housing	WV041839	B&B Payments	24/02/2017	760.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV041429	Agency Staff	03/02/2017	3150.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV041582	Agency Staff	17/02/2017	7000.00
Worcester City Council	Think Publishing Ltd	Reg & Business Engagement	WV041527	Advertising & Publicity	17/02/2017	950.00
Worcester City Council	Thomas Fattorini Limited	Human Resources	WV041337	Hospitality & Refreshments	10/02/2017	807.25
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV041335	Payments & Additions	03/02/2017	348.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV041490	Payments & Additions	17/02/2017	1022.75
Worcester City Council	Tudor Environmental	Operational Services	WV041586	Parks & Garden Supplies/Materials	24/02/2017	464.72
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV041425	Contract Works & Services	10/02/2017	4140.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV041448	External Fees	10/02/2017	6945.20
Worcester City Council	Universal Display Limited	Parks	WV041756	General Supplies/Materials	17/02/2017	405.00
Worcester City Council	Vergo UK	Finance & Procurement	WV041707	Occupational Health	24/02/2017	768.00
Worcester City Council	Wardell Armstrong LLP	Corporate	WV041818	External Fees	17/02/2017	330.00
Worcester City Council	Wesley Music	Crematorium	WV041570	Contracted-Out Services	24/02/2017	554.52
Worcester City Council	West Mercia Supplies	Human Resources	WV041530	Photocopier Copy Charges	03/02/2017	490.36
Worcester City Council	Westgate Transp.Training Ltd T/A Top Gear Driver	Human Resources	WV041439	External Training Course Fees	10/02/2017	5417.33
Worcester City Council	Wireless Cctv Ltd	Parks	WV041871	Equipment Repair & Maintenance	24/02/2017	2390.00
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV041843	Consultant Fees (Projects)	24/02/2017	2148.44
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV041805	Partnership Payments	17/02/2017	7500.00
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV041806	Grant Payments	17/02/2017	7800.00
Worcester City Council	Worcester Community Trust	Other Housing	WV041507	Grant Payments	03/02/2017	1000.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV041686	Grant Payments	10/02/2017	9491.57

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Worcester City Council	Worcester Municipal Charities	Other Housing	WV041687	Grant Payments	10/02/2017	9996.53
Worcester City Council	Worcester Municipal Charities	Other Housing	WV041688	Grant Payments	10/02/2017	22442.63
Worcester City Council	Worcester Municipal Charities	Other Housing	WV041689	Grant Payments	10/02/2017	5062.75
Worcester City Council	Worcester Play Council	Other Community Development	WV041787	Grant Payments	17/02/2017	4000.00
Worcester City Council	Worcestershire County Council	Parks	WV041520	Contracted-Out Services	03/02/2017	790.88
Worcester City Council	Worcestershire County Council	Human Resources	WV041591	External Training Course Fees	10/02/2017	661.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV041813	Contracted-Out Services	17/02/2017	950.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV041910	Grant Payments	24/02/2017	2250.00
Worcester City Council	Worcestershire Telecare Ltd	Finance & Procurement	WV041538	Call-Out Services	03/02/2017	357.75
Worcester City Council	Worcestershire Telecare Ltd	Finance & Procurement	WV041540	Call-Out Services	03/02/2017	357.75
Worcester City Council	Wychavon District Council	Finance & Procurement	WV041558	Other Salary Costs	03/02/2017	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV041820	Shared Service Agreement Payments	24/02/2017	108741.67
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV041919	Partnership Payments	24/02/2017	1898.66