

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV040099	Parts - Vehicle/Plant	04/11/2016	272.48
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV040100	Partnership Payments	04/11/2016	1644.82
Worcester City Council	Achieve Ability Plus	Human Resources	WV039896	External Training Course Fees	04/11/2016	764.00
Worcester City Council	Achieve Ability Plus	Human Resources	WV040028	External Training Course Fees	04/11/2016	880.00
Worcester City Council	All Saints Worcester	Other Community Development	WV040545	Grant Payments	25/11/2016	1000.00
Worcester City Council	APSE	Finance & Procurement	WV040183	Agency Staff	25/11/2016	4150.00
Worcester City Council	Arcus Global Ltd	Finance & Procurement	WV040186	Consultant Fees (Projects)	25/11/2016	15920.00
Worcester City Council	ARS Services	Finance & Procurement	WV040414	Security Services	18/11/2016	338.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV040410	Agency Staff	18/11/2016	1199.88
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV040212	Fuel - Vehicles/Plant	18/11/2016	964.00
Worcester City Council	Blobbie Williams Ltd	Reg & Business Engagement	WV040301	Contracted-Out Services	18/11/2016	350.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV039930	Payments & Additions	04/11/2016	416.04
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV039979	Payments & Additions	11/11/2016	1181.30
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040133	Payments & Additions	18/11/2016	520.29
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040222	Payments & Additions	25/11/2016	475.23
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040418	Payments & Additions	25/11/2016	726.94
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP040208	Shared Service Agreement Payments	11/11/2016	42250.00
Worcester City Council	Bromsgrove District Council	Other Housing	WV040513	Grant Payments	25/11/2016	1800.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV040502	Professional Advisor Fees	25/11/2016	1024.00
Worcester City Council	Private landlord	Homelessness	WV039805	B&B Payments	04/11/2016	1200.00
Worcester City Council	Private landlord	Homelessness	WV040092	B&B Payments	11/11/2016	1457.00
Worcester City Council	Private landlord	Homelessness	WV040147	B&B Payments	18/11/2016	1457.00
Worcester City Council	Private landlord	Homelessness	WV040209	B&B Payments	18/11/2016	1147.00
Worcester City Council	Private landlord	Homelessness	WV040220	B&B Payments	11/11/2016	775.00
Worcester City Council	Private landlord	Homelessness	WV040250	B&B Payments	18/11/2016	1147.00
Worcester City Council	Private landlord	Homelessness	WV040334	B&B Payments	18/11/2016	1147.00
Worcester City Council	Private landlord	Homelessness	WV040357	B&B Payments	18/11/2016	961.00
Worcester City Council	Private landlord	Homelessness	WV040374	B&B Payments	18/11/2016	775.00
Worcester City Council	Private landlord	Homelessness	WV040375	B&B Payments	18/11/2016	1410.00
Worcester City Council	CLK Media	Human Resources	WV040051	Printing External	11/11/2016	1655.90
Worcester City Council	Comer Park Security Services	Crematorium	WV040425	Security Services	18/11/2016	255.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV040371	Fuel - Vehicles/Plant	18/11/2016	1940.54
Worcester City Council	Computer Aided Development Corporation Ltd	Finance & Procurement	WV039924	ICT New System Software	18/11/2016	7150.00
Worcester City Council	Cyber Q Ltd	Reg & Business Engagement	WV040068	Grant Payments	04/11/2016	512.98
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV040166	Tyres	04/11/2016	516.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV040380	Tyres	18/11/2016	410.00
Worcester City Council	DCZ Photography Ltd	Corporate	WV040094	Contract Works & Services	11/11/2016	800.00
Worcester City Council	GP	Crematorium	WV040501	Medical Fees	25/11/2016	2387.00
Worcester City Council	GP	Crematorium	WV039888	Medical Fees	04/11/2016	1643.00
Worcester City Council	GP	Crematorium	WV040347	Medical Fees	18/11/2016	356.50
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV040257	Contract Works & Services	11/11/2016	2414.40
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV040554	Contract Works & Services	25/11/2016	19251.79
Worcester City Council	Electoral Reform Services	Human Resources	WV040386	Postage	18/11/2016	3179.78
Worcester City Council	Emap Communications Ltd	Human Resources	WV040236	Subscriptions to Publications	11/11/2016	4648.00
Worcester City Council	Emap Support Services Ltd (Conferences)	Finance & Procurement	WV040004	Conference Fees	11/11/2016	349.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV040188	Hire of Vehicles/Plant	11/11/2016	354.72
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV040211	External Audit Fees	18/11/2016	15193.00
Worcester City Council	F R Jones And Son	Operational Services	WV040108	Operative Clothing Allowances	04/11/2016	364.71
Worcester City Council	F R Jones And Son	Operational Services	WV040108	Equipment Purchases	04/11/2016	364.71
Worcester City Council	F R Jones And Son	Parks	WV040319	Operative Clothing Allowances	25/11/2016	289.00

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Flanagan Ecology	Finance & Procurement	WV040237	Contract Works & Services	11/11/2016	822.50
Worcester City Council	Flanagan Ecology	Finance & Procurement	WV040253	Contract Works & Services	11/11/2016	827.50
Worcester City Council	Friends of KGV Bonfire Fund	Other Community Development	WV040058	Grant Payments	04/11/2016	500.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV039834	Cems & Cems Supplies/Materials	04/11/2016	1150.00
Worcester City Council	Gilvar Lining Ltd	Operational Services	WV039891	Grounds Maintenance	04/11/2016	1090.00
Worcester City Council	Green Line Contracts	Operational Services	WV040201	Hire of Vehicles/Plant	25/11/2016	925.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV040143	Hire of Vehicles/Plant	18/11/2016	570.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV040261	Rent Payable	11/11/2016	375.00
Worcester City Council	Healthmatic Ltd	Operational Services	WV040440	Consultant Fees (Projects)	25/11/2016	1600.00
Worcester City Council	Heart of Worcestershire College	Finance & Procurement	WV040490	External Training Course Fees	25/11/2016	1800.00
Worcester City Council	Herefordshire & Ludlow College	Human Resources	WV039945	External Training Course Fees	04/11/2016	430.00
Worcester City Council	Hill Interior Contracts Ltd	Finance & Procurement	WV040474	Contract Works & Services	25/11/2016	5030.53
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV040265	Payments & Additions	11/11/2016	75498.33
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV040266	Payments & Additions	11/11/2016	673.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV040267	Payments & Additions	11/11/2016	53290.98
Worcester City Council	HMCS	Operational Services	WV040224	Professional Advisor Fees	11/11/2016	3000.00
Worcester City Council	Private landlord	Other Housing	WV040268	B&B Payments	11/11/2016	5040.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV040452	Professional Advisor Fees	25/11/2016	400.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV040453	Professional Advisor Fees	25/11/2016	300.00
Worcester City Council	The Gun Tavern	Human Resources	WV040368	Accommodation Hire	18/11/2016	400.00
Worcester City Council	The Gun Tavern	Human Resources	WV040368	Accommodation Hire	18/11/2016	400.00
Worcester City Council	The Gun Tavern	Human Resources	WV040368	Accommodation Hire	18/11/2016	400.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV040196	Cash Collection Services	25/11/2016	3959.20
Worcester City Council	Kent County Council	Finance & Procurement	WV040117	Gas	04/11/2016	3154.54
Worcester City Council	Kent County Council	Finance & Procurement	WV040118	Gas	04/11/2016	6123.76
Worcester City Council	Kent County Council	Finance & Procurement	WV040119	Gas	04/11/2016	1982.28
Worcester City Council	Kent County Council	Finance & Procurement	WV040120	Gas	04/11/2016	2562.61
Worcester City Council	Kent County Council	Finance & Procurement	WV040121	Gas	04/11/2016	5340.61
Worcester City Council	Kent County Council	Finance & Procurement	WV040122	Gas	04/11/2016	4055.41
Worcester City Council	Kent County Council	Finance & Procurement	WV040123	Gas	04/11/2016	5242.83
Worcester City Council	Kent County Council	Finance & Procurement	WV040124	Gas	04/11/2016	5447.25
Worcester City Council	Kent County Council	Finance & Procurement	WV040125	Gas	04/11/2016	4744.41
Worcester City Council	Kent County Council	Finance & Procurement	WV040126	Gas	04/11/2016	4148.31
Worcester City Council	Kent County Council	Finance & Procurement	WV040127	Gas	04/11/2016	5551.61
Worcester City Council	Kent County Council	Finance & Procurement	WV040128	Gas	04/11/2016	6573.21
Worcester City Council	Kent County Council	Finance & Procurement	WV040130	Electricity	04/11/2016	984.96
Worcester City Council	Kent County Council	Finance & Procurement	WV040131	Electricity	04/11/2016	953.30
Worcester City Council	Kent County Council	Finance & Procurement	WV040134	Gas	04/11/2016	3470.00
Worcester City Council	Kent County Council	Finance & Procurement	WV040282	Gas	18/11/2016	1580.60
Worcester City Council	Kent County Council	Finance & Procurement	WV040283	Gas	18/11/2016	1451.41
Worcester City Council	Kent County Council	Finance & Procurement	WV040285	Gas	18/11/2016	487.60
Worcester City Council	Kent County Council	Finance & Procurement	WV040286	Gas	18/11/2016	1291.86
Worcester City Council	Kent County Council	Finance & Procurement	WV040287	Gas	18/11/2016	1547.43
Worcester City Council	Kent County Council	Finance & Procurement	WV040288	Gas	18/11/2016	2262.92
Worcester City Council	Kent County Council	Finance & Procurement	WV040289	Gas	18/11/2016	1690.33
Worcester City Council	Kent County Council	Finance & Procurement	WV040291	Electricity	18/11/2016	379.53
Worcester City Council	Kent County Council	Finance & Procurement	WV040529	Electricity	25/11/2016	1439.98
Worcester City Council	Kent County Council	Finance & Procurement	WV040530	Gas	25/11/2016	4261.85
Worcester City Council	Kent County Council	Finance & Procurement	WV040531	Gas	25/11/2016	4077.62
Worcester City Council	Kent County Council	Finance & Procurement	WV040537	Electricity	25/11/2016	385.05

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Kent County Council	Finance & Procurement	WV040544	Electricity	25/11/2016	1024.07
Worcester City Council	Kompan Ltd	Operational Services	WV040472	Grounds Maintenance	25/11/2016	15978.66
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP040207	Shared Service Agreement Payments	11/11/2016	8583.33
Worcester City Council	Marshall of Knebworth	Corporate	WV040187	Equipment	25/11/2016	20792.49
Worcester City Council	Marshall of Knebworth	Corporate	WV040190	Equipment	25/11/2016	20792.49
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040091	Agency Staff	04/11/2016	6936.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040185	Agency Staff	11/11/2016	6470.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040234	Agency Staff	11/11/2016	6034.59
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040372	Agency Staff	18/11/2016	6853.11
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040514	Agency Staff	25/11/2016	7227.64
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV040310	Waste Disposal Services	18/11/2016	878.59
Worcester City Council	Metric Group Limited	Trade Waste	WV040074	ICT Software Licences & Support	25/11/2016	546.05
Worcester City Council	Metric Group Limited	Trade Waste	WV040152	ICT Software Licences & Support	25/11/2016	581.02
Worcester City Council	Midland Communications Company Limited	Information Technology	WV040294	Telephone Costs	18/11/2016	883.86
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV040417	Telephone Costs	18/11/2016	865.83
Worcester City Council	Miraculous Magic Community Interest Company	Other Community Development	WV040182	Grant Payments	11/11/2016	1223.80
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV040275	Contract Works & Services	11/11/2016	45653.52
Worcester City Council	Private business owner	Development Control	WV040269	Application Fees	11/11/2016	385.00
Worcester City Council	Private landlord	Other Housing	WV040273	B&B Payments	11/11/2016	6848.52
Worcester City Council	Nettlebank Fixings Ltd	Crematorium	WV040485	Cems & Crems Supplies/Materials	25/11/2016	439.20
Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV040050	Advertising & Publicity	04/11/2016	351.40
Worcester City Council	Newsquest (Midlands South) Ltd	Operational Services	WV040184	Advertising & Publicity	11/11/2016	500.00
Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV040258	Advertising & Publicity	11/11/2016	1407.02
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040389	Hire of Vehicles/Plant	18/11/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040390	Hire of Vehicles/Plant	18/11/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040391	Hire of Vehicles/Plant	18/11/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040393	Hire of Vehicles/Plant	18/11/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040394	Hire of Vehicles/Plant	18/11/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040395	Hire of Vehicles/Plant	18/11/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040396	Hire of Vehicles/Plant	18/11/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040397	Hire of Vehicles/Plant	18/11/2016	382.20
Worcester City Council	Ocella	Development Control	WV040318	ICT Software Licences & Support	25/11/2016	582.23
Worcester City Council	Office Depot UK Limited	Human Resources	WV040090	Stationery	11/11/2016	655.88
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV040280	Cems & Crems Supplies/Materials	18/11/2016	3670.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV040276	Photocopier Copy Charges	11/11/2016	1001.02
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV040339	Photocopier Copy Charges	18/11/2016	638.27
Worcester City Council	Peter J Ward Nurseryman	Operational Services	WV040154	Grounds Maintenance	18/11/2016	5940.10
Worcester City Council	Phil Day Sports Ltd	Corporate	WV039990	Contract Works & Services	18/11/2016	18988.34
Worcester City Council	Phoenix MRC	Finance & Procurement	WV040026	Consultant Fees (Projects)	18/11/2016	755.00
Worcester City Council	Pitney Bowes Plc	Human Resources	WV040060	Postage	04/11/2016	369.85
Worcester City Council	Raise Partnership	Corporate	WV040473	External Fees	25/11/2016	5950.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV040477	Agency Staff	25/11/2016	6155.00
Worcester City Council	Raise Partnership	Corporate	WV040503	External Fees	25/11/2016	3012.50
Worcester City Council	Real Christmas Trees Ltd	Reg & Business Engagement	WV040251	General Supplies/Materials	11/11/2016	1470.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV040077	Grant Payments	04/11/2016	1896.14
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV040078	Grant Payments	04/11/2016	8858.74
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV040444	Grant Payments	25/11/2016	4175.44
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV040445	Grant Payments	25/11/2016	13232.59
Worcester City Council	Rentokil Pest Control	Parks	WV040145	General Supplies/Materials	18/11/2016	277.00
Worcester City Council	Private landlord	Other Housing	WV040517	B&B Payments	25/11/2016	1088.00

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Ron Smith & Co Ltd	Operational Services	WV040434	Equipment Purchases	25/11/2016	1063.37
Worcester City Council	Royal Mail	Finance & Procurement	WV040415	Postage	18/11/2016	1028.58
Worcester City Council	Safe To Go Ltd	Human Resources	WV040398	General Supplies/Materials	18/11/2016	3550.00
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV040480	Contracted-Out Services	25/11/2016	550.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV040047	Operative Clothing Allowances	11/11/2016	357.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV040059	Payments & Additions	04/11/2016	565.20
Worcester City Council	Solon Security Ltd	Community Safety Partnership	WV040235	Equipment Purchases	11/11/2016	954.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV040200	Contract Works & Services	11/11/2016	1111388.97
Worcester City Council	St Pauls Charity	Other Housing	WV040272	Grant Payments	11/11/2016	4260.00
Worcester City Council	St Pauls Charity	Other Housing	WV040274	Grant Payments	11/11/2016	13346.92
Worcester City Council	St Philips Chambers	Finance & Procurement	WV040411	Legal Fees	18/11/2016	400.00
Worcester City Council	TAB Training Ltd	Human Resources	WV040084	External Training Course Fees	11/11/2016	405.00
Worcester City Council	Tachodisc Distribution UK Ltd	Operational Services	WV040475	ICT Software Licences & Support	25/11/2016	353.92
Worcester City Council	TCS Media (Planning & Buying) Ltd	Reg & Business Engagement	WV040317	Advertising & Publicity	25/11/2016	4196.34
Worcester City Council	Terry Gordon Playground Inspections	Operational Services	WV040469	Parks & Garden Supplies/Materials	25/11/2016	2150.00
Worcester City Council	The Duckworth Worcestershire Trust	Community Safety Partnership	WV040312	Partnership Payments	18/11/2016	1000.00
Worcester City Council	Private landlord	Other Housing	WV040217	B&B Payments	11/11/2016	560.00
Worcester City Council	Private landlord	Other Housing	WV040218	B&B Payments	11/11/2016	560.00
Worcester City Council	Private landlord	Other Housing	WV040219	B&B Payments	11/11/2016	560.00
Worcester City Council	Private landlord	Other Housing	WV040399	B&B Payments	18/11/2016	480.00
Worcester City Council	The Marquee Company	Parks	WV040089	Parks & Garden Supplies/Materials	04/11/2016	2000.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Leisure & Sports Development	WV040308	Consultant Fees (Projects)	25/11/2016	7483.71
Worcester City Council	Thomas Fattorini Limited	Human Resources	WV040082	Hospitality & Refreshments	11/11/2016	905.74
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV039997	Contract Works & Services	11/11/2016	6000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV040013	External Fees	11/11/2016	6945.20
Worcester City Council	Vergo UK	Human Resources	WV040316	Furniture	18/11/2016	571.45
Worcester City Council	W H Peplow (Worcester) Ltd	Human Resources	WV040093	Equipment Repair & Maintenance	04/11/2016	275.00
Worcester City Council	Wardell Armstrong LLP	Corporate	WV040088	External Fees	04/11/2016	1460.50
Worcester City Council	Wardell Armstrong LLP	Corporate	WV040102	External Fees	04/11/2016	2310.95
Worcester City Council	Wardell Armstrong LLP	Corporate	WV040103	External Fees	04/11/2016	7225.00
Worcester City Council	Wardell Armstrong LLP	Corporate	WV040104	External Fees	04/11/2016	2672.30
Worcester City Council	Wardell Armstrong LLP	Corporate	WV040433	External Fees	25/11/2016	2741.35
Worcester City Council	Wesley Music	Crematorium	WV040080	Contracted-Out Services	18/11/2016	554.52
Worcester City Council	West Mercia Supplies	Human Resources	WV040242	Photocopier Copy Charges	18/11/2016	489.97
Worcester City Council	West Mercia Supplies	Human Resources	WV040243	Photocopier Copy Charges	18/11/2016	503.45
Worcester City Council	Worcester Bid	Finance & Procurement	WV040277	NNDR Bid	11/11/2016	2566.72
Worcester City Council	Worcester Community Trust	Other Community Development	WV040066	Grant Payments	04/11/2016	300.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV040492	Grant Payments	25/11/2016	3894.05
Worcester City Council	Worcester Warriors	Human Resources	WV040359	Conference Fees	18/11/2016	558.75
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV040071	Partnership Payments	04/11/2016	2000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV040299	Grant Payments	18/11/2016	2233.67
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV040300	Grant Payments	18/11/2016	9208.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV040315	Grant Payments	18/11/2016	2934.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV040436	Museum Storage Rental	25/11/2016	19332.93
Worcester City Council	Worcestershire County Council	Operational Services	WV040494	Partnership Payments	25/11/2016	24691.33
Worcester City Council	Worcestershire County Council	Operational Services	WV040495	Partnership Payments	25/11/2016	18182.06
Worcester City Council	Worcestershire County Council	Operational Services	WV040496	Partnership Payments	25/11/2016	40391.84
Worcester City Council	Worcestershire County Council	Operational Services	WV040497	Partnership Payments	25/11/2016	20344.99
Worcester City Council	Worcestershire County Council	Operational Services	WV040498	Partnership Payments	25/11/2016	19934.20
Worcester City Council	Worcestershire County Council	Operational Services	WV040499	Partnership Payments	25/11/2016	20722.38

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire County Council	Operational Services	WV040500	Partnership Payments	25/11/2016	17095.29
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV040555	Contract Works & Services	25/11/2016	323.30
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV040061	Service Level Agreement Payments	04/11/2016	4000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040146	Other Salary Costs	04/11/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040361	Shared Service Agreement Payments	18/11/2016	108741.67
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV039897	Parks & Garden Supplies/Materials	04/11/2016	2440.86