

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	AA Global Language Services Ltd	Reg & Business Engagement	WV040000	Partnership Payments	27/10/2016	385.00
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Parks	WV039758	Contracted-Out Services	14/10/2016	1950.00
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV040046	Parts - Vehicle/Plant	27/10/2016	268.88
Worcester City Council	Achieve Ability Plus	Human Resources	WV039584	External Training Course Fees	14/10/2016	740.00
Worcester City Council	Achieve Ability Plus	Human Resources	WV039590	External Training Course Fees	21/10/2016	740.00
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Management	WV039663	Payments & Additions	14/10/2016	1371.89
Worcester City Council	ASPLI Safety Limited	Cleaner Greener Management	WV039554	Cleansing Supplies/Materials	07/10/2016	338.80
Worcester City Council	Associated Utility Supplies Ltd	Operational Services	WV039841	Building Maintenance	14/10/2016	254.98
Worcester City Council	Bidwells LLP	Development Control	WV039694	Application Fees	07/10/2016	385.00
Worcester City Council	BPI Recycled Products	Cleaner Greener Management	WV039730	General Supplies/Materials	21/10/2016	2337.46
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP039753	Shared Service Agreement Payments	14/10/2016	42250.00
Worcester City Council	Capita Treasury Solutions Ltd	Finance & Procurement	WV039733	Professional Advisor Fees	27/10/2016	3625.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV039873	Grant Payments	21/10/2016	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV040011	Professional Advisor Fees	27/10/2016	1280.00
Worcester City Council	Private Landlord	Homelessness	WV039313	B&B Payments	14/10/2016	620.00
Worcester City Council	Private Landlord	Homelessness	WV039797	B&B Payments	14/10/2016	1200.00
Worcester City Council	Private Landlord	Homelessness	WV039798	B&B Payments	14/10/2016	600.00
Worcester City Council	Private Landlord	Other Housing	WV039799	B&B Payments	14/10/2016	750.00
Worcester City Council	Private Landlord	Homelessness	WV039800	B&B Payments	14/10/2016	900.00
Worcester City Council	Private Landlord	Homelessness	WV039801	B&B Payments	14/10/2016	600.00
Worcester City Council	Private Landlord	Homelessness	WV039802	B&B Payments	14/10/2016	900.00
Worcester City Council	Private Landlord	Homelessness	WV039803	B&B Payments	14/10/2016	900.00
Worcester City Council	Private Landlord	Homelessness	WV039808	B&B Payments	14/10/2016	1200.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV039437	ICT Software Licences & Support	07/10/2016	2975.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV039507	Professional Advisor Fees	07/10/2016	3776.47
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV039958	Shared Service Agreement Payments	21/10/2016	2326.72
Worcester City Council	CLK Media	Human Resources	WV039706	Printing External	14/10/2016	3601.28
Worcester City Council	Comer Park Security Services	Crematorium	WV039736	Security Services	07/10/2016	400.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV039742	Security Services	07/10/2016	1141.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV039744	Security Services	07/10/2016	675.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV039865	Fuel - Vehicles/Plant	14/10/2016	2140.34
Worcester City Council	Cromwell Smallman-Worcester	Cleaner Greener Management	WV040008	Payments & Additions	27/10/2016	571.80
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV039938	Payments & Additions	21/10/2016	832.50
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV039842	Grant Payments	21/10/2016	10000.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV039783	Tyres	14/10/2016	272.00
Worcester City Council	GP	Crematorium	WV039587	Medical Fees	07/10/2016	961.00
Worcester City Council	GP	Crematorium	WV039894	Medical Fees	21/10/2016	310.00
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV039696	Equipment Purchases	21/10/2016	693.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV040010	Capital Grant Payments	27/10/2016	100000.00
Worcester City Council	Fletcher Access Ltd	Reg & Business Engagement	WV039693	Advertising & Publicity	07/10/2016	250.00
Worcester City Council	Friends of KGV Bonfire Fund	Community Safety Partnership	WV040053	Partnership Payments	27/10/2016	500.00
Worcester City Council	G & C Travel Ltd	Finance & Procurement	WV039875		21/10/2016	355.00
Worcester City Council	Gillian Connolly Consulting Ltd	Finance & Procurement	WV039826	Consultant Fees (Projects)	27/10/2016	700.00
Worcester City Council	Glasdon Uk Ltd	Operational Services	WV039616	Equipment Repair & Maintenance	14/10/2016	267.51
Worcester City Council	Green Line Contracts	Operational Services	WV039365	Hire of Vehicles/Plant	07/10/2016	1175.00
Worcester City Council	Green Line Contracts	Operational Services	WV039828	Hire of Vehicles/Plant	27/10/2016	925.00

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Worcester City Council	Heart of Worcestershire College	Finance & Procurement	WV039749	External Training Course Fees	07/10/2016	1880.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV039867	Payments & Additions	14/10/2016	54616.82
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV039868	Payments & Additions	14/10/2016	727.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV039869	Payments & Additions	14/10/2016	78102.63
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV039863	Contracted-Out Services	14/10/2016	5937.50
Worcester City Council	Information Commissioner	Finance & Procurement	WV039901	Professional Membership & Subs	21/10/2016	500.00
Worcester City Council	Insight Direct (UK) Ltd	Finance & Procurement	WV039426	ICT New Hardware	07/10/2016	809.26
Worcester City Council	Jade Security Services Ltd	Operational Services	WV039739	Cash Collection Services	21/10/2016	3852.80
Worcester City Council	Johnston Sweepers Limited	Cleaner Greener Management	WV039469	Equipment	07/10/2016	1397.00
Worcester City Council	Johnston Sweepers Limited	Cleaner Greener Management	WV039470	Equipment	07/10/2016	1397.00
Worcester City Council	Johnston Sweepers Limited	Cleaner Greener Management	WV039471	Equipment	07/10/2016	1397.00
Worcester City Council	JPS Services	Human Resources	WV039565	External Training Course Fees	14/10/2016	1217.00
Worcester City Council	Kent County Council	Finance & Procurement	WV039853	Electricity	14/10/2016	1865.10
Worcester City Council	Kent County Council	Finance & Procurement	WV039982	Gas	27/10/2016	389.93
Worcester City Council	Kent County Council	Finance & Procurement	WV039984	Gas	27/10/2016	357.42
Worcester City Council	Kent County Council	Finance & Procurement	WV039985	Gas	27/10/2016	291.33
Worcester City Council	Kent County Council	Finance & Procurement	WV039986	Gas	27/10/2016	389.25
Worcester City Council	Kent County Council	Finance & Procurement	WV039988	Gas	27/10/2016	899.15
Worcester City Council	Kent County Council	Finance & Procurement	WV039989	Gas	27/10/2016	664.64
Worcester City Council	Kent County Council	Finance & Procurement	WV040038	Gas	27/10/2016	493.38
Worcester City Council	Kent County Council	Finance & Procurement	WV040039	Gas	27/10/2016	1837.32
Worcester City Council	Kent County Council	Finance & Procurement	WV040040	Gas	27/10/2016	769.14
Worcester City Council	Learning Pool Ltd	Human Resources	WV039840	External Training Course Fees	27/10/2016	5333.33
Worcester City Council	LexisNexis UK	Legal & Democratic	WV039795	Books & Publications	14/10/2016	365.45
Worcester City Council	LG Futures	Finance & Procurement	WV039666	External Training Course Fees	21/10/2016	300.00
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV039688	Service Level Agreement Payments	07/10/2016	4590.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP039752	Shared Service Agreement Payments	14/10/2016	8583.33
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039723	Agency Staff	07/10/2016	7599.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039827	Agency Staff	14/10/2016	7700.96
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039937	Agency Staff	21/10/2016	8586.46
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039956	Agency Staff	21/10/2016	8487.07
Worcester City Council	MCPC Systems (UK) Ltd	Cleaner Greener Management	WV039668	ICT Software Licences & Support	07/10/2016	1004.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV039496	Hire of Vehicles/Plant	14/10/2016	990.00
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV039837	Photocopier Copy Charges	14/10/2016	772.13
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV039838	Photocopier Copy Charges	14/10/2016	862.44
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV039839	Photocopier Copy Charges	14/10/2016	882.91
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV039859	Photocopier Copy Charges	14/10/2016	862.44
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV039860	Photocopier Copy Charges	14/10/2016	772.13
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV039857	Contract Works & Services	14/10/2016	138992.54
Worcester City Council	Private Landlord	Other Housing	WV039856	B&B Payments	14/10/2016	6811.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV039610	Payments & Additions	14/10/2016	795.00
Worcester City Council	Naturescape Ltd	Parks	WV039757	Parks & Garden Supplies/Materials	21/10/2016	252.17
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV039760	Advertising & Publicity	14/10/2016	270.00
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV039761	Advertising & Publicity	14/10/2016	270.00
Worcester City Council	Private Landlord	Other Housing	WV039963	Housing Rent Payments	27/10/2016	768.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039617	Hire of Vehicles/Plant	14/10/2016	743.22

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Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039729	Hire of Vehicles/Plant	21/10/2016	507.15
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039898	Hire of Vehicles/Plant	21/10/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039913	Hire of Vehicles/Plant	21/10/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039914	Hire of Vehicles/Plant	21/10/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039916	Hire of Vehicles/Plant	21/10/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039917	Hire of Vehicles/Plant	21/10/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039918	Hire of Vehicles/Plant	21/10/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039919	Hire of Vehicles/Plant	21/10/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039920	Hire of Vehicles/Plant	21/10/2016	382.20
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV039796	Contracted-Out Services	21/10/2016	1286.45
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV039574	Equipment Repair & Maintenance	14/10/2016	2303.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV039881	Removal Expenses	21/10/2016	324.00
Worcester City Council	Patrol	Operational Services	WV039946	Professional Advisor Fees	21/10/2016	1606.75
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV039621	Photocopier Copy Charges	07/10/2016	251.13
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV039995	Photocopier Copy Charges	27/10/2016	996.83
Worcester City Council	Phil Day Sports Ltd	Corporate	WV039500	Contract Works & Services	07/10/2016	60525.42
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV039759	Postage	14/10/2016	1327.21
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV039998	Shared Service Agreement Payments	27/10/2016	81906.69
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV040036	Building Maintenance	27/10/2016	35000.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV040037	Building Maintenance	27/10/2016	175675.00
Worcester City Council	Playdale Playgrounds Ltd	Operational Services	WV039707	Parks & Garden Supplies/Materials	21/10/2016	821.69
Worcester City Council	Premier Building Ventures Ltd	Other Housing	WV040019	Housing Rent Payments	27/10/2016	350.00
Worcester City Council	Premier Building Ventures Ltd	Other Housing	WV040022	Housing Rent Payments	27/10/2016	515.00
Worcester City Council	Promarco Promotions Ltd	Parks	WV039833	Parks & Garden Supplies/Materials	14/10/2016	575.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV039557	Payments & Additions	14/10/2016	385.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV039991	Agency Staff	27/10/2016	2555.00
Worcester City Council	Raise Partnership	Corporate	WV040002	External Fees	27/10/2016	4650.00
Worcester City Council	Raise Partnership	Corporate Management Team	WV040003	External Fees	27/10/2016	525.00
Worcester City Council	Raise Partnership	Corporate	WV040055	External Fees	27/10/2016	5425.00
Worcester City Council	Private Landlord	Other Housing	WV039789	B&B Payments	21/10/2016	638.00
Worcester City Council	Private Landlord	Other Housing	WV039806	B&B Payments	21/10/2016	435.00
Worcester City Council	Private Landlord	Other Housing	WV039809	B&B Payments	21/10/2016	312.00
Worcester City Council	Private Landlord	Other Housing	WV039810	B&B Payments	21/10/2016	870.00
Worcester City Council	Private Landlord	Other Housing	WV039811	B&B Payments	21/10/2016	312.00
Worcester City Council	Private Landlord	Other Housing	WV039812	B&B Payments	21/10/2016	1850.00
Worcester City Council	Private Landlord	Other Housing	WV039813	B&B Payments	21/10/2016	1344.00
Worcester City Council	Private Landlord	Other Housing	WV039814	B&B Payments	21/10/2016	319.00
Worcester City Council	Royal Mail	Finance & Procurement	WV039656	Postage	07/10/2016	1034.98
Worcester City Council	Royal Mail	Human Resources	WV039830	Postage	14/10/2016	260.00
Worcester City Council	Royal Mail	Finance & Procurement	WV039846	Postage	21/10/2016	1157.34
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV039993	Payments & Additions	27/10/2016	323.40
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV039699	Parts - Vehicle/Plant	07/10/2016	495.00
Worcester City Council	Seton Ltd	Trade Waste	WV039537	Printing External	07/10/2016	290.95
Worcester City Council	Shaw & Sons Ltd	Human Resources	WV039950	Stationery	21/10/2016	310.17
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV039858	Contract Works & Services	14/10/2016	792699.89
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV039585	Equipment	14/10/2016	11200.00

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Worcester City Council	St Peters Parish Council	Finance & Procurement	WV039702	Precepts	07/10/2016	18225.00
Worcester City Council	St Peters Village Hall Association Ltd	Human Resources	WV039772	Accomodation Hire	14/10/2016	600.00
Worcester City Council	St Stephens Church	Human Resources	WV039771	Accomodation Hire	14/10/2016	800.00
Worcester City Council	St Wulstans PCC	Human Resources	WV039770	Accomodation Hire	14/10/2016	400.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV038897	Equipment Purchases	14/10/2016	375.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV039664	Agency Staff	21/10/2016	20300.00
Worcester City Council	The Royal British Legion (Claines Club Ltd)	Human Resources	WV039773	Accomodation Hire	14/10/2016	450.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV039745	Payments & Additions	27/10/2016	270.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV039501	External Fees	07/10/2016	1500.00
Worcester City Council	Universal Display Limited	Cleaner Greener Management	WV040042	Printing External	27/10/2016	375.00
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV039703	Precepts	07/10/2016	46904.00
Worcester City Council	Wesley Music	Crematorium	WV039716	Contracted-Out Services	21/10/2016	554.52
Worcester City Council	West Mercia Womens Aid	Other Housing	WV039994	Grant Payments	27/10/2016	31414.00
Worcester City Council	Wharton Tree & Ecology Consultants Ltd	Operational Services	WV039942	Parks & Garden Supplies/Materials	21/10/2016	793.20
Worcester City Council	Worcester Bid	Finance & Procurement	WV039890	NNDR Bid	21/10/2016	16897.76
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV039866	Grant Payments	14/10/2016	7800.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV039690	Service Level Agreement Payments	07/10/2016	18032.50
Worcester City Council	Worcester Community Trust	Human Resources	WV039794	Accomodation Hire	14/10/2016	1650.00
Worcester City Council	Worcester Community Trust	Other Housing	WV039976	Grant Payments	27/10/2016	1000.00
Worcester City Council	Worcester Diocesan Board of Finance Ltd	Human Resources	WV039951	Mayors Allowance	21/10/2016	300.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV039687	Grant Payments	07/10/2016	24115.00
Worcester City Council	Worcester Revealed	Reg & Business Engagement	WV039880	Grant Payments	21/10/2016	1250.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV039689	Grant Payments	07/10/2016	4635.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV039701	Shared Service Agreement Payments	07/10/2016	10580.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV039708	Shared Service Agreement Payments	07/10/2016	121500.15
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV039886	Other Miscellaneous Income	21/10/2016	262.84
Worcester City Council	Worcestershire County Council	Parks	WV039887	Contracted-Out Services	21/10/2016	745.63
Worcester City Council	Worcestershire County Council	Human Resources	WV039948	Accomodation Hire	21/10/2016	600.00
Worcester City Council	Worcestershire County Council	Development Control	WV039957	Contracted-Out Services	21/10/2016	8810.50
Worcester City Council	Worcestershire County Council	Development Control	WV039996	Contracted-Out Services	27/10/2016	1615.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039712	Shared Service Agreement Payments	07/10/2016	150939.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039713	Other Salary Costs	07/10/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039822	Shared Service Agreement Payments	14/10/2016	10289.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039921	Shared Service Agreement Payments	21/10/2016	108741.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039955	Shared Service Agreement Payments	21/10/2016	14575.76
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040021	Government Grants	27/10/2016	21612.10