

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	AA Media	Parks	WV039116	Parks & Garden Supplies/Materials	09/09/2016	470.00
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV039265	Parts - Vehicle/Plant	09/09/2016	299.00
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV039638	Parts - Vehicle/Plant	30/09/2016	426.66
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV039675	Partnership Payments	30/09/2016	1002.63
Worcester City Council	Achieve Ability Plus	Human Resources	WV039119	External Training Course Fees	01/09/2016	764.00
Worcester City Council	Achieve Ability Plus	Human Resources	WV039121	External Training Course Fees	01/09/2016	884.00
Worcester City Council	All Sorts of Performing Arts	Other Housing	WV039341	Grant Payments	30/09/2016	1625.00
Worcester City Council	ARS Services	Finance & Procurement	WV039477	Security Services	23/09/2016	351.00
Worcester City Council	B & G Cleaning Systems Ltd	Operational Services	WV039142	Building Maintenance	01/09/2016	299.14
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV039072	Agency Staff	09/09/2016	1258.21
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV039097	Agency Staff	09/09/2016	1258.21
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV039098	Agency Staff	09/09/2016	1266.54
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV039346	Agency Staff	30/09/2016	1283.21
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV039368	Agency Staff	30/09/2016	1241.54
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV039369	Agency Staff	30/09/2016	1233.21
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV039370	Agency Staff	30/09/2016	1191.55
Worcester City Council	Barry Advertiser	Trade Waste	WV039378	Printing External	23/09/2016	350.00
Worcester City Council	Best Companies Ltd	Finance & Procurement	WV039106	Survey Fees	01/09/2016	10806.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV039186	Payments & Additions	01/09/2016	543.65
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV039443	Payments & Additions	16/09/2016	388.98
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV039479	Payments & Additions	30/09/2016	415.20
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP039306	Shared Service Agreement Payments	09/09/2016	42250.00
Worcester City Council	Bromyard Timber & Fencing Limited	Cleaner Greener Management	WV039323	Payments & Additions	16/09/2016	2100.00
Worcester City Council	Cantoo	Other Community Development	WV039319	Contract Works & Services	16/09/2016	9190.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV039364	Grant Payments	16/09/2016	6666.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV039383	Grant Payments	16/09/2016	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV039672	Consultant Fees (Projects)	30/09/2016	1024.00
Worcester City Council	Private landlord	Homelessness	WV039250	B&B Payments	09/09/2016	1240.00
Worcester City Council	Private landlord	Homelessness	WV039293	B&B Payments	09/09/2016	1000.00
Worcester City Council	Private landlord	Homelessness	WV039307	B&B Payments	09/09/2016	930.00
Worcester City Council	Private landlord	Homelessness	WV039309	B&B Payments	09/09/2016	930.00
Worcester City Council	Private landlord	Homelessness	WV039310	B&B Payments	09/09/2016	620.00
Worcester City Council	Private landlord	Homelessness	WV039311	B&B Payments	09/09/2016	930.00
Worcester City Council	Private landlord	Other Housing	WV039367	B&B Payments	16/09/2016	775.00
Worcester City Council	CLK Media	Crematorium	WV039298	Printing External	16/09/2016	720.00
Worcester City Council	Comer Park Security Services	Crematorium	WV039296	Security Services	09/09/2016	600.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV039684	Security Services	30/09/2016	680.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV039685	Security Services	30/09/2016	1141.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV039685	Cleansing Supplies/Materials	30/09/2016	1141.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV039493	Fuel - Vehicles/Plant	23/09/2016	2230.31
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV039491	Grant Payments	23/09/2016	15000.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV039219	Tyres	01/09/2016	250.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV039553	Tyres	23/09/2016	254.50
Worcester City Council	Diversified Business Communications UK Ltd	Reg & Business Engagement	WV039351	Advertising & Publicity	23/09/2016	325.00
Worcester City Council	GP	Crematorium	WV038913	Cems & Crems Supplies/Materials	09/09/2016	3735.50
Worcester City Council	GP	Crematorium	WV038913	Medical Fees	09/09/2016	3735.50
Worcester City Council	GP	Crematorium	WV039674	Medical Fees	30/09/2016	294.50
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV039539	Contract Works & Services	23/09/2016	2414.40
Worcester City Council	Freedom Leisure	Finance & Procurement	WV039350	General Supplies/Materials	16/09/2016	345.00
Worcester City Council	G & G Signs	Operational Services	WV039312	General Supplies/Materials	23/09/2016	698.25

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Worcester City Council	G & G Signs	Operational Services	WV039495	General Supplies/Materials	30/09/2016	365.75
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV039327	Cems & Crems Supplies/Materials	30/09/2016	1100.00
Worcester City Council	Gheluvelt Park Friends	Parks	WV039498	Parks & Garden Supplies/Materials	23/09/2016	300.00
Worcester City Council	Glasdon Uk Ltd	Trade Waste	WV039380	Equipment Repair & Maintenance	30/09/2016	1293.80
Worcester City Council	Green Machines Sweepers UK Ltd	Cleaner Greener Management	WV039175	Payments & Additions	01/09/2016	392.50
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV039190	Hire of Vehicles/Plant	01/09/2016	625.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV039256	Hire of Vehicles/Plant	23/09/2016	2875.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV039299	Payments & Additions	09/09/2016	57068.82
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV039300	Payments & Additions	09/09/2016	1196.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV039301	Payments & Additions	09/09/2016	82886.04
Worcester City Council	HMCS	Operational Services	WV039243	Professional Advisor Fees	09/09/2016	3000.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV039282	Rent Payable	09/09/2016	500.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV039283	Rent Payable	09/09/2016	2250.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV039372	Cash Collection Services	23/09/2016	4032.00
Worcester City Council	Kent County Council	Finance & Procurement	WV039232	Electricity	09/09/2016	1625.68
Worcester City Council	Kent County Council	Finance & Procurement	WV039235	Electricity	09/09/2016	266.07
Worcester City Council	Kent County Council	Finance & Procurement	WV039237	Electricity	09/09/2016	1185.41
Worcester City Council	Kent County Council	Finance & Procurement	WV039449	Electricity	16/09/2016	1095.04
Worcester City Council	Kent County Council	Finance & Procurement	WV039450	Electricity	16/09/2016	1152.96
Worcester City Council	Kent County Council	Finance & Procurement	WV039515	Electricity	23/09/2016	1348.68
Worcester City Council	Kent County Council	Finance & Procurement	WV039531	Electricity	23/09/2016	271.88
Worcester City Council	Kent County Council	Finance & Procurement	WV039532	Electricity	23/09/2016	283.21
Worcester City Council	Leon Building Services	Corporate	WV039569	Contract Works & Services	23/09/2016	11982.73
Worcester City Council	Liberty Services Ltd	Transport	WV039316	Printing External	16/09/2016	1425.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV039540	Printing External	23/09/2016	739.00
Worcester City Council	Live 24 Seven Ltd	Reg & Business Engagement	WV039382	Advertising & Publicity	16/09/2016	350.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP039305	Shared Service Agreement Payments	09/09/2016	8583.33
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV039201	Application Fees	01/09/2016	537.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV039373	Service Level Agreement Payments	16/09/2016	521.03
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039224	Agency Staff	01/09/2016	9104.83
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039224	Agency Staff	01/09/2016	9104.83
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039224	Agency Staff	01/09/2016	9104.83
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039224	Agency Staff	01/09/2016	9104.83
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039224	Agency Staff	01/09/2016	9104.83
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039224	Agency Staff	01/09/2016	9104.83
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039394	Agency Staff	16/09/2016	10398.15
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039394	Agency Staff	16/09/2016	10398.15
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039394	Agency Staff	16/09/2016	10398.15
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039394	Agency Staff	16/09/2016	10398.15
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039394	Agency Staff	16/09/2016	10398.15
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039394	Agency Staff	16/09/2016	10398.15
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039394	Agency Staff	16/09/2016	10398.15
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039434	Agency Staff	16/09/2016	7061.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039434	Agency Staff	16/09/2016	7061.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039434	Agency Staff	16/09/2016	7061.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039434	Agency Staff	16/09/2016	7061.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039434	Agency Staff	16/09/2016	7061.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039434	Agency Staff	16/09/2016	7061.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039434	Agency Staff	16/09/2016	7061.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039490	Agency Staff	23/09/2016	8200.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039490	Agency Staff	23/09/2016	8200.55

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Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039490	Agency Staff	23/09/2016	8200.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039490	Agency Staff	23/09/2016	8200.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039490	Agency Staff	23/09/2016	8200.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039490	Agency Staff	23/09/2016	8200.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039490	Agency Staff	23/09/2016	8200.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039564	Agency Staff	23/09/2016	5537.48
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039564	Agency Staff	23/09/2016	5537.48
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039564	Agency Staff	23/09/2016	5537.48
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039564	Agency Staff	23/09/2016	5537.48
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039564	Agency Staff	23/09/2016	5537.48
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV039564	Agency Staff	23/09/2016	5537.48
Worcester City Council	MCPC Systems (UK) Ltd	Parks	WV039489	Grounds Maintenance	23/09/2016	1459.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV039545	Waste Disposal Services	23/09/2016	268.29
Worcester City Council	Metric Group Limited	Operational Services	WV039099	ICT Software Licences & Support	09/09/2016	263.36
Worcester City Council	Metric Group Limited	Trade Waste	WV039429	ICT Software Licences & Support	16/09/2016	870.22
Worcester City Council	MHF (UK) Ltd	Operational Services	WV039362	Hire of Vehicles/Plant	30/09/2016	990.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV039239	Telephone Costs	09/09/2016	847.68
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV039544	Photocopier Copy Charges	30/09/2016	335.52
Worcester City Council	Private landlord	Other Housing	WV039622	Housing Rent Payments	30/09/2016	1300.00
Worcester City Council	Private landlord	Other Housing	WV039390	B&B Payments	16/09/2016	6792.42
Worcester City Council	Murley Agricultural Supplies Ltd	Parks	WV039578	Equipment Purchases	23/09/2016	394.16
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV039268	Payments & Additions	09/09/2016	820.00
Worcester City Council	N P Denley	Parks	WV038612	Contracted-Out Services	16/09/2016	2950.00
Worcester City Council	Naturescape Ltd	Cleaner Greener Management	WV039640	Parks & Garden Supplies/Materials	30/09/2016	370.95
Worcester City Council	Network Rail	Finance & Procurement	WV039281	Rent Payable	09/09/2016	1630.75
Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV039611	Advertising & Publicity	30/09/2016	540.00
Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV039612	Advertising & Publicity	30/09/2016	810.86
Worcester City Council	Nick Joyce Architects Llp	Corporate	WV039192	External Fees	16/09/2016	475.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039592	Hire of Vehicles/Plant	23/09/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039598	Hire of Vehicles/Plant	23/09/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039599	Hire of Vehicles/Plant	23/09/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039601	Hire of Vehicles/Plant	23/09/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039602	Hire of Vehicles/Plant	23/09/2016	320.55
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV039604	Hire of Vehicles/Plant	23/09/2016	382.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV039037	Stationery	01/09/2016	618.39
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV039344	Contracted-Out Services	23/09/2016	1286.45
Worcester City Council	Optum Health Solutions (UK) Ltd	Human Resources	WV039556	Occupational Health	30/09/2016	1256.23
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV039005	Cems & Crems Supplies/Materials	01/09/2016	1105.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV039315	Equipment Repair & Maintenance	16/09/2016	895.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV039379	Removal Expenses	16/09/2016	650.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV039560	Removal Expenses	23/09/2016	411.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV039321	Contract Works & Services	16/09/2016	89759.67
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV039347	Building Maintenance	16/09/2016	197542.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV039348	Shared Service Agreement Payments	16/09/2016	81906.69
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV039354	Shared Service Agreement Payments	16/09/2016	42300.00
Worcester City Council	Planning Officers Society	Reg & Business Engagement	WV039198	Subscriptions to Publications	16/09/2016	1450.00
Worcester City Council	Potterton Associates Ltd	Corporate	WV039395	Contract Works & Services	16/09/2016	2175.00
Worcester City Council	Pringle Richards Sharratt Ltd	Corporate	WV039575	Contract Works & Services	23/09/2016	31205.87
Worcester City Council	Quartix Ltd	Operational Services	WV039209	ICT Software Licences & Support	01/09/2016	1219.92
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV039570	Agency Staff	23/09/2016	4270.00

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Worcester City Council	Raise Partnership	Corporate	WV039571	External Fees	23/09/2016	2975.00
Worcester City Council	Raise Partnership	Corporate	WV039576	External Fees	23/09/2016	4825.00
Worcester City Council	Regenerating Communities Ltd	Community Safety Partnership	WV039048	Partnership Payments	01/09/2016	5000.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV039581	Grant Payments	23/09/2016	13321.74
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV039582	Grant Payments	23/09/2016	7042.55
Worcester City Council	Private landlord	Other Housing	WV039436	B&B Payments	23/09/2016	406.00
Worcester City Council	Private landlord	Other Housing	WV039456	B&B Payments	23/09/2016	1209.00
Worcester City Council	Private landlord	Other Housing	WV039463	B&B Payments	23/09/2016	468.00
Worcester City Council	Private landlord	Other Housing	WV039464	B&B Payments	23/09/2016	899.00
Worcester City Council	Private landlord	Other Housing	WV039465	B&B Payments	23/09/2016	899.00
Worcester City Council	Private landlord	Other Housing	WV039466	B&B Payments	23/09/2016	1029.00
Worcester City Council	Private landlord	Other Housing	WV039468	B&B Payments	23/09/2016	1209.00
Worcester City Council	Royal Institution of Chartered Surveyors	Finance & Procurement	WV039589	Subscriptions to Publications	23/09/2016	6948.75
Worcester City Council	Royal Mail	Finance & Procurement	WV039442	Postage	16/09/2016	1386.50
Worcester City Council	Royal Mail	Finance & Procurement	WV039657	Postage	30/09/2016	1100.86
Worcester City Council	Royal Mail	Finance & Procurement	WV039658	Postage	30/09/2016	1717.15
Worcester City Council	Safe To Go Ltd	Parks	WV039107	Parks & Garden Supplies/Materials	01/09/2016	3540.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV039338	Parts - Vehicle/Plant	16/09/2016	475.00
Worcester City Council	Signs Express (Worcester)	Finance & Procurement	WV039478	Building Maintenance	23/09/2016	300.00
Worcester City Council	Solon Security Ltd	Community Safety Partnership	WV039164	General Supplies/Materials	09/09/2016	550.00
Worcester City Council	Solon Security Ltd	Community Safety Partnership	WV039277	General Supplies/Materials	16/09/2016	274.00
Worcester City Council	Soma Health Ltd	Human Resources	WV039503	Occupational Health	23/09/2016	387.50
Worcester City Council	Soma Health Ltd	Finance & Procurement	WV039504	Occupational Health	23/09/2016	295.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV039318	Contract Works & Services	16/09/2016	931509.88
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV039241	Equipment Purchases	09/09/2016	4030.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV039253	Equipment	23/09/2016	15750.00
Worcester City Council	St Pauls Charity	Other Housing	WV039225	Grant Payments	01/09/2016	2670.00
Worcester City Council	St Pauls Charity	Other Housing	WV039226	Grant Payments	01/09/2016	13346.92
Worcester City Council	St Pauls Charity	Other Housing	WV039227	Grant Payments	01/09/2016	450.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV039492	Fuel - Vehicles/Plant	23/09/2016	475.75
Worcester City Council	TCS Media (Planning & Buying) Ltd	Reg & Business Engagement	WV039366	Advertising & Publicity	16/09/2016	2002.00
Worcester City Council	TH White	Operational Services	WV039260	Hire of Vehicles/Plant	16/09/2016	950.00
Worcester City Council	TH White	Operational Services	WV039333	Hire of Vehicles/Plant	16/09/2016	950.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV039103	Agency Staff	09/09/2016	7700.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV039154	Contract Works & Services	16/09/2016	3000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV039159	External Fees	16/09/2016	6945.20
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV039244	External Fees	23/09/2016	1000.00
Worcester City Council	Two Pennies Money Advice	Other Housing	WV039342	Grant Payments	16/09/2016	2000.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV039662	Telephone Costs	30/09/2016	656.38
Worcester City Council	Vodafone Limited	Finance & Procurement	WV039662	Telephone Costs	30/09/2016	656.38
Worcester City Council	Vodafone Limited	Finance & Procurement	WV039662	Telephone Costs	30/09/2016	656.38
Worcester City Council	Waylands Yard Ltd	Reg & Business Engagement	WV039459	Grant Payments	23/09/2016	1000.00
Worcester City Council	Wesley Music	Crematorium	WV039255	Contracted-Out Services	23/09/2016	554.52
Worcester City Council	Westgate Transp.Training Ltd T/A Top Gear Driver	Finance & Procurement	WV039040	External Training Course Fees	01/09/2016	1103.33
Worcester City Council	Worcester Live Ltd	Other Community Development	WV039563	Grant Payments	23/09/2016	9350.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV039174	Grant Payments	01/09/2016	21567.91
Worcester City Council	Worcester Municipal Charities	Other Housing	WV039371	Grant Payments	16/09/2016	4093.60
Worcester City Council	Worcestershire County Council	Other Community Development	WV039259	Museum Storage Rental	09/09/2016	8066.09
Worcester City Council	Worcestershire County Council	Trade Waste	WV039349	Parks & Garden Supplies/Materials	16/09/2016	491.05
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV039673	ICT Software Licences & Support	30/09/2016	900.00

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Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV039245	Call-Out Services	09/09/2016	272.67
Worcester City Council	Worcestershire Wildlife Consultancy	Parks	WV039588	Contracted-Out Services	23/09/2016	2800.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039278	Other Salary Costs	09/09/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039427	Shared Service Agreement Payments	23/09/2016	108741.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV039428	Government Grants	16/09/2016	28106.01
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV039573	CCTV Monitoring Services	23/09/2016	11144.93
Worcester City Council	Private landlord	Homelessness	WV039614	B&B Payments	30/09/2016	1990.04
Worcester City Council	Zep UK Ltd	Cleaner Greener Management	WV039508	Cleansing Supplies/Materials	30/09/2016	886.26
Worcester City Council	Zurich Management Services	Finance & Procurement	WV039210	Consultant Fees (Projects)	01/09/2016	5000.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV039203	Insurance Excess	01/09/2016	2689.38
Worcester City Council	Zurich Municipal	Finance & Procurement	WV039203	Insurance Excess	01/09/2016	2689.38