

Organisation Name	Creditor Name	Section Code	Voucher No	Type of Expenditure	Payment date	Net Amount
Worcester City Council	A Clayton Window Cleaning	Human Resources	WV042986	General Supplies/Materials	28/04/2017	311.20
Worcester City Council	A Meredith Associates	Development Control	WV042448	Consultant Fees (Projects)	13/04/2017	530.00
Worcester City Council	AA Salt Services Ltd	Cleaner Greener Management	WV042953	Building Maintenance	28/04/2017	490.00
Worcester City Council	All Saints Worcester	Finance & Procurement	WV042713	Grant Payments	07/04/2017	3,000.00
Worcester City Council	Armchair	Finance & Procurement	WV042722	Grant Payments	07/04/2017	2,750.00
Worcester City Council	ARS Services	Finance & Procurement	WV042830	Security Services	13/04/2017	351.00
Worcester City Council	Ashdown Supplies	Crematorium	WV042288	Equipment Purchases	07/04/2017	2,480.00
Worcester City Council	AUS - Associated Utility Supplies Ltd	Operational Services	WV042340	Contracted-Out Services	07/04/2017	317.41
Worcester City Council	B & G Cleaning Systems Ltd	Operational Services	WV042733	Building Maintenance	13/04/2017	619.42
Worcester City Council	Barr & Grosvenor Ltd	Operational Services	WV042743	Parks & Garden Supplies/Materials	13/04/2017	723.50
Worcester City Council	Barry Advertiser Ltd	Operational Services	WV042596	Printing External	21/04/2017	690.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Trade Waste	WV042753	Fuel - Vehicles/Plant	13/04/2017	947.00
Worcester City Council	BFA Finance & Accountancy Ltd	Leisure & Sports Development	WV042598	Consultant Fees (Projects)	07/04/2017	600.00
Worcester City Council	BNP Paribas - HFGL Ltd	Cleaner Greener Management	WV042992	Vending Machine Provisions	28/04/2017	340.82
Worcester City Council	Brightwells Ltd	Corporate	WV042859	Contract Works & Services	21/04/2017	617.10
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042500	Payments & Additions	07/04/2017	512.36
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042613	Payments & Additions	21/04/2017	693.33
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042682	Legal Fees	13/04/2017	839.76
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV042810	Payments & Additions	28/04/2017	835.26
Worcester City Council	Bromsgrove District Council		WV042645	Partnership Payments	07/04/2017	11,081.15
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV042729	Legal Fees	13/04/2017	1,305.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV042730	Partnership Payments	13/04/2017	10,000.00
Worcester City Council	Bromsgrove District Council	Other Housing	WV042945	Grant Payments	28/04/2017	787.00
Worcester City Council	C5 Consultancy Ltd	Parks	WV042643	Advertising & Publicity	07/04/2017	1,500.00
Worcester City Council	Cameron Leigh Ltd	Corporate	WV042637	Consultant Fees (Projects)	21/04/2017	4,821.50
Worcester City Council	Cantoo	Corporate	WV042684	Contract Works & Services	21/04/2017	1,786.00
Worcester City Council	Capita Treasury Solutions Ltd	Finance & Procurement	WV042679	Professional Advisor Fees	28/04/2017	3,625.00
Worcester City Council	Private landlord	Other Housing	WV042662	B&B Payments	07/04/2017	1,457.00
Worcester City Council	Private landlord	Other Housing	WV042663	B&B Payments	07/04/2017	1,457.00
Worcester City Council	Private landlord	Other Housing	WV042664	B&B Payments	07/04/2017	1,147.00
Worcester City Council	Private landlord	Other Housing	WV042665	B&B Payments	07/04/2017	775.00
Worcester City Council	Private landlord	Other Housing	WV042666	B&B Payments	07/04/2017	775.00
Worcester City Council	Private landlord	Other Housing	WV042667	B&B Payments	07/04/2017	1,147.00
Worcester City Council	Private landlord	Other Housing	WV042668	B&B Payments	07/04/2017	961.00
Worcester City Council	Private landlord	Other Housing	WV042669	B&B Payments	07/04/2017	1,410.00
Worcester City Council	Private landlord	Other Housing	WV042670	B&B Payments	13/04/2017	1,497.00
Worcester City Council	Claire Cashmore	Performance Innovation Efficiency	WV042993	Advertising & Publicity	28/04/2017	268.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV042638	Hire of Vehicles/Plant	21/04/2017	900.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV042659	Hire of Vehicles/Plant	21/04/2017	300.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV042661	Hire of Vehicles/Plant	21/04/2017	280.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV042741	Security Services	13/04/2017	1,141.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV042805	Fuel - Vehicles/Plant	13/04/2017	2,626.34
Worcester City Council	Cosmic Carrot LLP	Corporate	WV042611	Contract Works & Services	07/04/2017	5,970.00
Worcester City Council	County Community Projects	Other Housing	WV042651	Grant Payments	07/04/2017	3,375.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV042392	Equipment	07/04/2017	5,495.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV042424	Equipment	07/04/2017	5,495.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV042428	Equipment	07/04/2017	3,140.00

Worcester City Council	Dancefest	Other Housing	WV042674	Grant Payments	07/04/2017	1,500.00
Worcester City Council	Deaf Direct	Finance & Procurement	WV042712	Grant Payments	07/04/2017	2,000.00
Worcester City Council	Derby City Council	Other Housing	WV042812	External Training Course Fees	13/04/2017	790.00
Worcester City Council	Disability Sport Worcester	Finance & Procurement	WV042721	Grant Payments	07/04/2017	5,075.00
Worcester City Council	Disability Sport Worcester	Other Housing	WV042748	Grant Payments	13/04/2017	2,500.00
Worcester City Council	GP	Crematorium	WV042657	Medical Fees	07/04/2017	573.50
Worcester City Council	GP	Crematorium	WV042872	Medical Fees	21/04/2017	1,441.50
Worcester City Council	GP	Crematorium	WV042843	Medical Fees	21/04/2017	992.00
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV042882	Contract Works & Services	21/04/2017	11,192.35
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV042735	Equipment Purchases	13/04/2017	825.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV042736	Hire of Vehicles/Plant	13/04/2017	595.20
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV042590	Equipment	07/04/2017	8,535.30
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV042732	Equipment	21/04/2017	3,328.20
Worcester City Council	F R Jones And Son	Parks	WV042394	Operative Clothing Allowances	07/04/2017	286.65
Worcester City Council	Ford Electrical Ltd	Finance & Procurement	WV042700	Contract Works & Services	07/04/2017	1,449.00
Worcester City Council	G & G Signs	Cleaner Greener Management	WV042629	Cleansing Supplies/Materials	21/04/2017	575.25
Worcester City Council	G W Lamb	Other Housing	WV042655	Removal Expenses	07/04/2017	267.50
Worcester City Council	Gala Lights Ltd	Reg & Business Engagement	WV042909	General Supplies/Materials	21/04/2017	24,800.00
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV042572	Staff Advertising	07/04/2017	10,125.00
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV042573	Staff Advertising	13/04/2017	2,950.00
Worcester City Council	GB Sport & Leisure	Operational Services	WV042595	Parks & Garden Supplies/Materials	13/04/2017	4,580.69
Worcester City Council	Glasdon Uk Ltd	Operational Services	WV042750	Furniture	21/04/2017	485.70
Worcester City Council	Glazzard Architects Ltd	Reg & Business Engagement	WV042728	Partnership Payments	13/04/2017	2,350.00
Worcester City Council	Green Line Contracts	Operational Services	WV042844	Hire of Vehicles/Plant	21/04/2017	911.17
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV042575	Hire of Vehicles/Plant	21/04/2017	2,645.00
Worcester City Council	Hampshire Flag Company Ltd	Human Resources	WV042623	General Supplies/Materials	21/04/2017	580.90
Worcester City Council	Happy Days	Finance & Procurement	WV042720	Grant Payments	07/04/2017	1,000.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV042442	Agency Staff	13/04/2017	751.98
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV042546	Agency Staff	21/04/2017	751.97
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV042650	Agency Staff	28/04/2017	751.97
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV042699	Agency Staff	07/04/2017	803.83
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV042780	Payments & Additions	13/04/2017	134,280.00
Worcester City Council	HQN Ltd	Other Housing	WV043013	Conference Fees	28/04/2017	390.00
Worcester City Council	IJF Body Repair Centre Ltd	Operational Services	WV042947	Insurance Excess	28/04/2017	655.45
Worcester City Council	Infoshare Ltd	Finance & Procurement	WV042642	ICT Software Licences & Support	21/04/2017	2,700.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV042701	Cash Collection Services	21/04/2017	4,032.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV042395	General Supplies/Materials	07/04/2017	4,828.06
Worcester City Council	Keltic Clothing	Operational Services	WV042737	Operative Clothing Allowances	21/04/2017	1,016.25
Worcester City Council	Kent County Council	Finance & Procurement	WV042876	Electricity	21/04/2017	1,281.03
Worcester City Council	Kent County Council	Finance & Procurement	WV042877	Electricity	21/04/2017	1,140.32
Worcester City Council	Kent County Council	Finance & Procurement	WV042878	Electricity	21/04/2017	1,224.68
Worcester City Council	Kent County Council	Finance & Procurement	WV042879	Electricity	21/04/2017	1,187.34
Worcester City Council	Kent County Council	Finance & Procurement	WV042880	Electricity	21/04/2017	1,296.23
Worcester City Council	Kent County Council	Finance & Procurement	WV042881	Gas	21/04/2017	605.21
Worcester City Council	Kinship Carers UK	Other Housing	WV042586	Grant Payments	07/04/2017	2,000.00
Worcester City Council	Kompan Ltd	Operational Services	WV042437	Grounds Maintenance	07/04/2017	910.00
Worcester City Council	Kompan Ltd	Operational Services	WV042460	Grounds Maintenance	13/04/2017	7,781.20
Worcester City Council	Learning Pool Ltd	Finance & Procurement	WV042563	External Training Course Fees	07/04/2017	3,000.00

Worcester City Council	Legal Compliance and Safety Services Ltd	Human Resources	WV042817	External Training Course Fees	28/04/2017	337.00
Worcester City Council	Local Government Association	Corporate	WV042903	Subscriptions to Publications	28/04/2017	9,477.48
Worcester City Council	Lyppard Grange Community Centre	Other Housing	WV042746	Service Level Agreement Payments	13/04/2017	4,590.00
Worcester City Council	Maggs Day Centre	Finance & Procurement	WV042719	Grant Payments	07/04/2017	12,000.00
Worcester City Council	Malvern Business Academy Ltd	Reg & Business Engagement	WV042751	Partnership Payments	13/04/2017	2,500.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV042624	Service Level Agreement Payments	07/04/2017	35,680.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV042625	Legal Fees	07/04/2017	1,925.31
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV042636	Service Level Agreement Payments	07/04/2017	410.00
Worcester City Council	Malvern Hills District Council	Other Housing	WV042813	Grant Payments	13/04/2017	787.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV042921	Service Level Agreement Payments	28/04/2017	438.84
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042627	Agency Staff	07/04/2017	6,124.40
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042819	Agency Staff	13/04/2017	5,397.13
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV042991	Agency Staff	28/04/2017	5,768.16
Worcester City Council	MHF (UK) Ltd	Operational Services	WV042656	Hire of Vehicles/Plant	28/04/2017	2,730.00
Worcester City Council	Morris Valeting	Operational Services	WV042571	General Supplies/Materials	13/04/2017	760.00
Worcester City Council	Private landlord	Other Housing	WV042940	Housing Rent Payments	28/04/2017	500.00
Worcester City Council	Private landlord	Other Housing	WV042626	B&B Payments	07/04/2017	960.00
Worcester City Council	MY Interpreting	Reg & Business Engagement	WV042588	Grant Payments	07/04/2017	1,000.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV042391	Payments & Additions	07/04/2017	1,060.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV042299	Advertising & Publicity	07/04/2017	400.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042885	Hire of Vehicles/Plant	21/04/2017	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042886	Hire of Vehicles/Plant	21/04/2017	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042887	Hire of Vehicles/Plant	21/04/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042889	Hire of Vehicles/Plant	21/04/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042890	Hire of Vehicles/Plant	21/04/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042891	Hire of Vehicles/Plant	21/04/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV042892	Hire of Vehicles/Plant	21/04/2017	382.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV042842	Stationery	21/04/2017	252.15
Worcester City Council	Onside Independent Advocacy	Finance & Procurement	WV042718	Grant Payments	07/04/2017	2,675.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV042244	Cems & Crems Supplies/Materials	07/04/2017	1,059.50
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV042641	Equipment Repair & Maintenance	21/04/2017	420.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV042946	Removal Expenses	28/04/2017	303.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV042592	Contract Works & Services	13/04/2017	1,282.30
Worcester City Council	Phil Day Sports Ltd	Corporate	WV042597	Contract Works & Services	07/04/2017	724.50
Worcester City Council	Place Partnership Ltd	Other Housing	WV042754	Survey Fees	13/04/2017	250.00
Worcester City Council	Place Partnership Ltd	Corporate	WV042755	External Fees	13/04/2017	3,750.00
Worcester City Council	Place Partnership Ltd	Corporate	WV042756	External Fees	13/04/2017	10,700.28
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV042758	Building Maintenance	13/04/2017	4,200.00
Worcester City Council	Place Partnership Ltd	Corporate	WV042759	Contract Works & Services	13/04/2017	1,897.00
Worcester City Council	Playsmart UK Limited	Operational Services	WV042599	Grounds Maintenance	21/04/2017	2,240.00
Worcester City Council	Potterton Associates Ltd	Human Resources	WV042698	Partnership Payments	07/04/2017	500.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV042628	Agency Staff	04/04/2017	2,375.00
Worcester City Council	Practicus Ltd	Finance & Procurement	WV042653	Agency Staff	04/04/2017	2,375.00
Worcester City Council	Premier Timber & B H Ltd	Parks	WV042744	Parks & Garden Supplies/Materials	13/04/2017	267.88
Worcester City Council	Raise Partnership	Corporate	WV042994	Consultant Fees (Projects)	28/04/2017	950.00
Worcester City Council	Raise Partnership	Corporate	WV042995	Consultant Fees (Projects)	28/04/2017	800.00
Worcester City Council	Raise Partnership	Corporate	WV042996	External Fees	28/04/2017	3,275.00
Worcester City Council	Raise Partnership	Corporate	WV042997	External Fees	28/04/2017	375.00

Worcester City Council	Raise Partnership	Corporate	WV042998	External Fees	28/04/2017	825.00
Worcester City Council	Raise Partnership	Corporate	WV042999	External Fees	28/04/2017	3,153.00
Worcester City Council	Raise Partnership	Corporate	WV043000	Consultant Fees (Projects)	28/04/2017	1,200.00
Worcester City Council	Raise Partnership	Corporate	WV043001	Consultant Fees (Projects)	28/04/2017	3,575.00
Worcester City Council	Raise Partnership	Corporate	WV043002	Consultant Fees (Projects)	28/04/2017	2,381.50
Worcester City Council	Raise Partnership	Corporate	WV043003	Consultant Fees (Projects)	28/04/2017	3,200.00
Worcester City Council	Raise Partnership	Corporate	WV043004	Contract Works & Services	28/04/2017	375.00
Worcester City Council	Raise Partnership	Corporate	WV043012	External Fees	28/04/2017	2,200.00
Worcester City Council	React	Finance & Procurement	WV042716	Grant Payments	07/04/2017	800.00
Worcester City Council	Richard J Ridley	Parks	WV042622	Parks & Garden Supplies/Materials	13/04/2017	3,072.00
Worcester City Council	Private landlord	Other Housing	WV042686	B&B Payments	07/04/2017	580.00
Worcester City Council	Private landlord	Other Housing	WV042687	B&B Payments	07/04/2017	754.00
Worcester City Council	Private landlord	Other Housing	WV042688	B&B Payments	07/04/2017	435.00
Worcester City Council	Private landlord	Other Housing	WV042690	B&B Payments	07/04/2017	741.00
Worcester City Council	Private landlord	Other Housing	WV042692	B&B Payments	07/04/2017	897.00
Worcester City Council	Private landlord	Other Housing	WV042695	B&B Payments	07/04/2017	273.00
Worcester City Council	Ross Farm Machinery Ltd	Operational Services	WV042618	Partnership Payments	21/04/2017	4,740.33
Worcester City Council	Shaw & Sons Ltd	Human Resources	WV042856	Stationery	28/04/2017	1,240.85
Worcester City Council	Sport Worcester	Other Housing	WV042635	Grant Payments	07/04/2017	3,040.00
Worcester City Council	St Pauls Charity	Other Housing	WV042585	Grant Payments	07/04/2017	1,305.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV042832	Grant Payments	21/04/2017	19,218.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV042906	Fuel - Vehicles/Plant	21/04/2017	315.56
Worcester City Council	STRI Ltd	Corporate	WV042453	Contract Works & Services	07/04/2017	8,975.00
Worcester City Council	STRI Ltd	Corporate	WV042454	External Fees	13/04/2017	2,250.00
Worcester City Council	STRI Ltd	Corporate	WV042540	Consultant Fees (Projects)	13/04/2017	1,750.00
Worcester City Council	Sutcliffe Play (South West) Limited	Operational Services	WV042527	Parks & Garden Supplies/Materials	21/04/2017	420.11
Worcester City Council	Tarmac Western Ltd	Operational Services	WV042763	Cleansing Supplies/Materials	13/04/2017	841.14
Worcester City Council	Tarmac Western Ltd	Operational Services	WV042850	Furniture	21/04/2017	533.33
Worcester City Council	Teleshore UK Ltd	Operational Services	WV042523	Parts - Vehicle/Plant	13/04/2017	336.38
Worcester City Council	Private landlord	Other Housing	WV042706	B&B Payments	07/04/2017	960.00
Worcester City Council	Private landlord	Other Housing	WV042709	B&B Payments	07/04/2017	600.00
Worcester City Council	Private landlord	Other Housing	WV042472	B&B Payments	13/04/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV042473	B&B Payments	13/04/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV042474	B&B Payments	13/04/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV042678	B&B Payments	28/04/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV042704	B&B Payments	21/04/2017	400.00
Worcester City Council	Private landlord	Other Housing	WV042710	B&B Payments	28/04/2017	560.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Corporate	WV042658	Agency Staff	04/04/2017	3,500.00
Worcester City Council	Three Choirs Festival	Other Housing	WV042676	Grant Payments	28/04/2017	24,000.00
Worcester City Council	Thursfields LLP Solicitors	Human Resources	WV042724	Legal Fees	07/04/2017	350.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV042630	Payments & Additions	21/04/2017	1,390.00
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Operational Services	WV042922	Parts - Vehicle/Plant	28/04/2017	2,646.46
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV042438	Contract Works & Services	13/04/2017	2,000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV042476	External Fees	13/04/2017	5,756.41
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV042529	Consultant Fees (Projects)	13/04/2017	3,830.00
Worcester City Council	Underwood Steel Stock Ltd	Operational Services	WV042619	Equipment Purchases	07/04/2017	354.48
Worcester City Council	Vale Press Ltd	Performance Innovation Efficiency	WV042764	Printing External	13/04/2017	1,665.00
Worcester City Council	Viking Direct	Human Resources	WV042525	Hospitality & Refreshments	13/04/2017	1,363.00

Worcester City Council	Warndon Parish Council	Finance & Procurement	WV042831	Grant Payments	21/04/2017	52,461.24
Worcester City Council	Wesley Music	Crematorium	WV042556	Contracted-Out Services	21/04/2017	554.52
Worcester City Council	West Mercia Police Authority	Finance & Procurement	WV042711	Partnership Payments	13/04/2017	1,726.00
Worcester City Council	Whitemoss Eco Supplies Ltd	Operational Services	WV042742	Parks & Garden Supplies/Materials	21/04/2017	953.55
Worcester City Council	Wicksteed Leisure Ltd	Operational Services	WV042198	Parks & Garden Supplies/Materials	07/04/2017	490.42
Worcester City Council	Worcester Action For Youth Plc	Other Housing	WV042681	Grant Payments	07/04/2017	6,240.00
Worcester City Council	Worcester Action For Youth Plc	Finance & Procurement	WV042717	Grant Payments	07/04/2017	1,200.00
Worcester City Council	Worcester Arts Council	Other Housing	WV042675	Grant Payments	07/04/2017	3,060.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV042814	NNDR Bid	13/04/2017	4,236.21
Worcester City Council	Worcester Bid	Finance & Procurement	WV042871	NNDR Bid	21/04/2017	43,891.74
Worcester City Council	Worcester Bid	Finance & Procurement	WV042883	NNDR Bid	21/04/2017	902.25
Worcester City Council	Worcester CAB & WHABAC	Finance & Procurement	WV042715	Grant Payments	07/04/2017	17,000.00
Worcester City Council	Worcester Community Action	Other Housing	WV042749	Grant Payments	13/04/2017	800.00
Worcester City Council	Worcester Community Trust	Other Housing	WV042587	Grant Payments	07/04/2017	805.00
Worcester City Council	Worcester Community Trust	Finance & Procurement	WV042714	Grant Payments	07/04/2017	12,500.00
Worcester City Council	Worcester Community Trust	Other Housing	WV042747	Service Level Agreement Payments	13/04/2017	18,032.50
Worcester City Council	Worcester Glass Centre	Operational Services	WV042845	Cleansing Supplies/Materials	21/04/2017	330.00
Worcester City Council	Worcester Live Ltd	Other Housing	WV042632	Grant Payments	07/04/2017	18,305.00
Worcester City Council	Worcester Live Ltd	Other Housing	WV042633	Grant Payments	07/04/2017	6,765.00
Worcester City Council	Worcester Live Ltd	Other Housing	WV042634	Grant Payments	07/04/2017	9,630.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV042727	Grant Payments	13/04/2017	19,353.23
Worcester City Council	Worcester Municipal Charities	Other Housing	WV042829	Grant Payments	13/04/2017	3,345.28
Worcester City Council	Worcester Play Council	Other Housing	WV042680	Grant Payments	07/04/2017	13,000.00
Worcester City Council	Worcester Volunteer Centre	Other Housing	WV042752	Service Level Agreement Payments	13/04/2017	1,545.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV042646	Cleansing Supplies/Materials	07/04/2017	3,044.76
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV042649	Shared Service Agreement Payments	07/04/2017	89,609.17
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV042652	Shared Service Agreement Payments	07/04/2017	58,500.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042765	Electricity	13/04/2017	11,374.50
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV042766	Water Charges	13/04/2017	9,969.89
Worcester City Council	Worcestershire County Council	Trade Waste	WV042824	Partnership Payments	13/04/2017	11,029.40
Worcester City Council	Worcestershire County Council	Operational Services	WV042825	Partnership Payments	13/04/2017	19,493.44
Worcester City Council	Worcestershire County Council	Other Community Development	WV042908	Museum Storage Rental	21/04/2017	7,957.86
Worcester City Council	Worcestershire County Council	Development Control	WV042943	Contracted-Out Services	28/04/2017	1,190.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV042616	Shared Service Agreement Payments	07/04/2017	150,939.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV042648	Business Rates	07/04/2017	279.60
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV042654	Service Level Agreement Payments	07/04/2017	4,000.00
Worcester City Council	Wychavon District Council	Other Housing	WV042808	Grant Payments	13/04/2017	1,950.00
Worcester City Council	Wyre Forest District Council	Other Housing	WV042944	Grant Payments	28/04/2017	1,230.00
Worcester City Council	Xpress Software Solutions Ltd	Information Technology	WV042989	ICT Software Licences & Support	28/04/2017	9,813.02
Worcester City Council	YMCA	Other Housing	WV042593	Grant Payments	07/04/2017	10,325.00
Worcester City Council	Private landlord	Other Housing	WV042985	B&B Payments	28/04/2017	595.24