

<u>Organisation</u>	<u>Creditor Name</u>	<u>Section Code</u>	<u>Voucher</u>	<u>Type of Expenditure</u>	<u>Pymnt date</u>	<u>Net Amount</u>
Worcester City Council	AA Media	Reg & Business Engager	WV046634	Advertising & Publicity	20/12/2017	2559.00
Worcester City Council	AA Salt Services Ltd	Cleaner Greener Manage	WV046524	Building Maintenance	15/12/2017	280.00
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV046418	Fuel - Vehicles/Plant	20/12/2017	2889.21
Worcester City Council	Bourne Site Services	Corporate	WV046364	Contract Works & Services	20/12/2017	3195.02
Worcester City Council	Bourne Site Services	Leisure & Sports Develop	WV046392	Contract Works & Services	20/12/2017	5696.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV046214	Payments & Additions	08/12/2017	450.76
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV046423	Payments & Additions	15/12/2017	508.68
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV046424	Payments & Additions	20/12/2017	694.28
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV046569	Payments & Additions	20/12/2017	569.81
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP046521	Shared Service Agreement	15/12/2017	42250.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV046296	Parks & Garden Supplies/	15/12/2017	280.00
Worcester City Council	Centre For Public Scrutiny	Human Resources	WV046568	Members Courses & Confe	15/12/2017	4045.10
Worcester City Council	Chipside Ltd	Operational Services	WV046422	ICT Software Licences & S	08/12/2017	375.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV046605	Professional Advisor Fees	20/12/2017	1024.00
Worcester City Council	Private landlord	Other Housing	WV046495	B&B Payments	08/12/2017	1500.00
Worcester City Council	Private landlord	Other Housing	WV046501	B&B Payments	08/12/2017	1500.00
Worcester City Council	Private landlord	Other Housing	WV046502	B&B Payments	08/12/2017	1310.00
Worcester City Council	Private landlord	Other Housing	WV046503	B&B Payments	08/12/2017	1280.00
Worcester City Council	Private landlord	Other Housing	WV046504	B&B Payments	08/12/2017	1140.00
Worcester City Council	Private landlord	Other Housing	WV046505	B&B Payments	08/12/2017	1140.00
Worcester City Council	Private landlord	Other Housing	WV046506	B&B Payments	08/12/2017	1140.00
Worcester City Council	Private landlord	Other Housing	WV046507	B&B Payments	08/12/2017	1500.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV046174	Professional Advisor Fees	08/12/2017	1894.59
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV046175	Professional Advisor Fees	08/12/2017	1032.91
Worcester City Council	CleanMy Ltd	Cleaner Greener Manage	WV046698	Payments & Additions	20/12/2017	278.00
Worcester City Council	Clik Clik Collective	Reg & Business Engager	WV046590	Contracted-Out Services	15/12/2017	1450.00
Worcester City Council	Comer Park Security Services	Operational Services	WV046460	Security Services	08/12/2017	1225.00
Worcester City Council	Comer Park Security Services	Operational Services	WV046497	Security Services	08/12/2017	850.00
Worcester City Council	Comer Park Security Services	Crematorium	WV046631	Security Services	20/12/2017	285.00
Worcester City Council	Comer Park Security Services	Human Resources	WV046632	Security Services	20/12/2017	385.00
Worcester City Council	Commandery Coaches	Reg & Business Engager	WV046498	Contracted-Out Services	08/12/2017	936.00
Worcester City Council	Cotswold Roller Hire Ltd	Development Control	WV046419	Consultant Fees (Projects)	08/12/2017	288.00
Worcester City Council	Cotswold Roller Hire Ltd	Development Control	WV046673	Consultant Fees (Projects)	20/12/2017	258.92
Worcester City Council	County Infrastructure Service Ltd	Human Resources	WV046382	ICT New Hardware	15/12/2017	455.00
Worcester City Council	Datrix Learning Sevices Ltd T/A Datrix Training	Human Resources	WV046394	External Training Course F	20/12/2017	1200.00
Worcester City Council	Dennis Eagle Limited	Corporate	WV046239	Equipment	08/12/2017	188000.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV046301	ICT Software Licences & S	15/12/2017	300.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV046302	ICT Software Licences & S	15/12/2017	300.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV046303	ICT Software Licences & S	15/12/2017	300.00

Worcester City Council	Dennis Eagle Limited	Operational Services	WV046304	ICT Software Licences & S	15/12/2017	300.00
Worcester City Council	Dennis Eagle Limited	Corporate	WV046339	Equipment	08/12/2017	188000.00
Worcester City Council	Diversified Business Communications UK Ltd	Reg & Business Engager	WV046415	Advertising & Publicity	20/12/2017	1400.00
Worcester City Council	GP	Crematorium	WV046669	Medical Fees	20/12/2017	1705.00
Worcester City Council	E Purslow & Son Ltd	Operational Services	WV046683	Cleansing Supplies/Materia	20/12/2017	4023.00
Worcester City Council	Enterprise Rent a Car	Operational Services	WV046346	Hire of Vehicles/Plant	15/12/2017	361.28
Worcester City Council	Enterprise Rent a Car	Operational Services	WV046427	Hire of Vehicles/Plant	08/12/2017	285.32
Worcester City Council	Enterprise Rent a Car	Operational Services	WV046450	Hire of Vehicles/Plant	08/12/2017	276.08
Worcester City Council	Euromunicipal Ltd	Operational Services	WV046248	Hire of Vehicles/Plant	15/12/2017	1850.00
Worcester City Council	Euromunicipal Ltd	Operational Services	WV046405	Hire of Vehicles/Plant	20/12/2017	1850.00
Worcester City Council	F R Sharrock Ltd	Operational Services	WV046275	Equipment	08/12/2017	337.05
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Manage	WV046222	Payments & Additions	08/12/2017	384.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Operational Services	WV046583	Hire of Vehicles/Plant	20/12/2017	911.17
Worcester City Council	George Law Ltd	Crematorium	WV046484	Contract Works & Services	08/12/2017	8426.08
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV046216	Cems & Crems Supplies/M	15/12/2017	650.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV046554	Cems & Crems Supplies/M	15/12/2017	562.00
Worcester City Council	Green Machines Sweepers UK Ltd	Cleaner Greener Manage	WV046582	Equipment	15/12/2017	18607.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV046324	Hire of Vehicles/Plant	20/12/2017	2530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV046567	Hire of Vehicles/Plant	15/12/2017	2530.00
Worcester City Council	Private landlord	Other Housing	WV046580	Professional Advisor Fees	15/12/2017	257.50
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV046406	Archiving	20/12/2017	256.72
Worcester City Council	Hands On At Work Ltd	Human Resources	WV046607	Occupational Health	15/12/2017	550.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV046408	Payments & Additions	08/12/2017	52493.20
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV046409	Payments & Additions	08/12/2017	79756.40
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV046410	Payments & Additions	08/12/2017	645.00
Worcester City Council	HM Revenues and Customs 0	Finance & Procurement	WV046413	Payments & Additions	08/12/2017	1309.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV046407	Payments & Additions	08/12/2017	2511.80
Worcester City Council	HQN Ltd	Human Resources	WV046575	External Training Course F	15/12/2017	259.00
Worcester City Council	HTE Solutions Ltd	Reg & Business Engager	WV046591	Fuel - Vehicles/Plant	15/12/2017	1800.00
Worcester City Council	HTE Solutions Ltd	Reg & Business Engager	WV046592	Contracted-Out Services	15/12/2017	16500.00
Worcester City Council	Immediate Care Medical Services Ltd	Reg & Business Engager	WV046604	Contracted-Out Services	20/12/2017	7700.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV046588	Professional Advisor Fees	15/12/2017	12500.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV046597	Professional Advisor Fees	20/12/2017	2850.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV046598	Professional Advisor Fees	15/12/2017	1480.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV046599	Professional Advisor Fees	15/12/2017	1125.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV046600	Professional Advisor Fees	15/12/2017	2000.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV046601	Professional Advisor Fees	15/12/2017	375.00
Worcester City Council	Insight Direct (UK) Ltd	Human Resources	WV046191	ICT New Hardware	08/12/2017	905.99
Worcester City Council	Investors In Excellence Ltd	Performance Innovation I	WV046391	Consultant Fees (Projects)	08/12/2017	4306.49
Worcester City Council	Jade Security Services Ltd	Operational Services	WV046463	Cash Collection Services	20/12/2017	3735.20

Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Manage	WV045632	Payments & Additions	15/12/2017	331.10
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Manage	WV046557	Payments & Additions	20/12/2017	407.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Manage	WV046621	Payments & Additions	15/12/2017	613.80
Worcester City Council	John Patrick Farmer Eden T/A Charles Eden Waste	Reg & Business Engager	WV046490	Contracted-Out Services	08/12/2017	4680.00
Worcester City Council	John Patrick Farmer Eden T/A Charles Eden Waste	Reg & Business Engager	WV046491	Contracted-Out Services	08/12/2017	982.00
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV046288	Partnership Payments	15/12/2017	1224.07
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV046578	Partnership Payments	15/12/2017	1983.36
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Manage	WV046572	Payments & Additions	15/12/2017	1725.00
Worcester City Council	Keltic Clothing	Operational Services	WV046577	Operative Clothing Allowan	20/12/2017	1373.60
Worcester City Council	Learning Pool Ltd	Human Resources	WV046367	External Training Course F	20/12/2017	10867.00
Worcester City Council	Leigh Sinton Farm and Nurseries Ltd	Reg & Business Engager	WV046675	General Supplies/Materials	20/12/2017	375.00
Worcester City Council	LexisNexis UK	Human Resources	WV046611	Books & Publications	15/12/2017	429.00
Worcester City Council	Longcombe Labels	Operational Services	WV046602	Printing External	20/12/2017	3104.94
Worcester City Council	Maggs Day Centre	Other Housing	WV046674	Grant Payments	20/12/2017	7236.00
Worcester City Council	Magnitude Surveys Ltd	Development Control	WV046250	Consultant Fees (Projects)	15/12/2017	1500.00
Worcester City Council	Matrix SCM Ltd	Development Control	WV046486	Agency Staff	08/12/2017	8034.85
Worcester City Council	Matrix SCM Ltd	Development Control	WV046619	Agency Staff	15/12/2017	7655.79
Worcester City Council	Matrix SCM Ltd	Development Control	WV046635	Agency Staff	20/12/2017	8749.97
Worcester City Council	Matrix SCM Ltd	Development Control	WV046670	Agency Staff	20/12/2017	7805.10
Worcester City Council	Matrix SCM Ltd	Human Resources	WV046688	Agency Staff	20/12/2017	7364.98
Worcester City Council	MHF (UK) Ltd	Operational Services	WV046182	Partnership Payments	08/12/2017	1040.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV046249	Hire of Vehicles/Plant	15/12/2017	480.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV046368	Hire of Vehicles/Plant	08/12/2017	740.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV046369	Hire of Vehicles/Plant	20/12/2017	4070.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV046558	Hire of Vehicles/Plant	20/12/2017	1110.00
Worcester City Council	Midshire Business Systems Ltd	Finance & Procurement	WV046468	Photocopier Copy Charges	08/12/2017	811.98
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV046616	Photocopier Copy Charges	20/12/2017	859.54
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV046617	Photocopier Copy Charges	20/12/2017	757.63
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV046618	Photocopier Copy Charges	20/12/2017	993.06
Worcester City Council	Private landlord	Other Housing	WV046640	B&B Payments	20/12/2017	7960.00
Worcester City Council	N A Brown Limited	Cleaner Greener Manage	WV046210	Payments & Additions	08/12/2017	1060.00
Worcester City Council	Nacro	Other Housing	WV046399	Partnership Payments	08/12/2017	17500.00
Worcester City Council	Ndoro Wellness Ltd T/A The Zen Shed	Reg & Business Engager	WV046432	Grant Payments	08/12/2017	1000.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation I	WV046245	Advertising & Publicity	15/12/2017	555.18
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation I	WV046612	Advertising & Publicity	20/12/2017	530.66
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV046434	Telephone Costs	15/12/2017	514.17
Worcester City Council	Office Depot UK Limited	Human Resources	WV046387	ICT Computer Consumable	20/12/2017	270.87
Worcester City Council	Onside Independent Advocacy	Other Housing	WV046687	Grant Payments	20/12/2017	1999.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV046158	Equipment Repair & Mainte	08/12/2017	384.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV046383	Equipment Leased	15/12/2017	484.33

Worcester City Council	PEAC (UK) Ltd	Cleaner Greener Manage	WV046693	Equipment Leased	20/12/2017	638.27
Worcester City Council	Phil Day Sports Ltd	Corporate	WV046180	Contract Works & Services	08/12/2017	25000.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV046181	Contract Works & Services	08/12/2017	4585.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV046586	Contract Works & Services	20/12/2017	1338.72
Worcester City Council	Place Partnership Ltd	Corporate	WV046637	Shared Service Agreement	20/12/2017	19856.73
Worcester City Council	Place Partnership Ltd	Corporate	WV046651	Shared Service Agreement	20/12/2017	39787.45
Worcester City Council	Production Support Services Ltd	Reg & Business Engager	WV046297	Contracted-Out Services	15/12/2017	2200.00
Worcester City Council	Public Sector Software Ltd	Human Resources	WV046520	External Training Course F	20/12/2017	2670.00
Worcester City Council	Quartix Ltd	Operational Services	WV046639	ICT Software Licences & S	20/12/2017	1266.84
Worcester City Council	Raise Partnership	Corporate	WV046626	Contract Works & Services	20/12/2017	350.00
Worcester City Council	Raise Partnership	Corporate	WV046627	External Fees	20/12/2017	550.00
Worcester City Council	Raise Partnership	Corporate	WV046672	Consultant Fees (Projects)	20/12/2017	8060.00
Worcester City Council	Redactive Publishing Ltd	Development Control	WV046400	Staff Advertising	20/12/2017	1700.00
Worcester City Council	Redditch Borough Council	Other Housing	WV046186	Grant Payments	15/12/2017	1530.00
Worcester City Council	Private landlord	Other Housing	WV046523	B&B Payments	15/12/2017	260.00
Worcester City Council	Private landlord	Other Housing	WV046530	B&B Payments	15/12/2017	522.00
Worcester City Council	Private landlord	Other Housing	WV046531	B&B Payments	15/12/2017	1170.00
Worcester City Council	Private landlord	Other Housing	WV046532	B&B Payments	15/12/2017	725.00
Worcester City Council	Private landlord	Other Housing	WV046533	B&B Payments	15/12/2017	2220.00
Worcester City Council	Private landlord	Other Housing	WV046534	B&B Payments	15/12/2017	1410.00
Worcester City Council	Private landlord	Other Housing	WV046535	B&B Payments	15/12/2017	290.00
Worcester City Council	Private landlord	Other Housing	WV046536	B&B Payments	15/12/2017	1170.00
Worcester City Council	Ron Smith & Co Ltd	Cleaner Greener Manage	WV046552	Equipment	15/12/2017	15198.00
Worcester City Council	Royal Mail	Finance & Procurement	WV046240	Postage	08/12/2017	1044.24
Worcester City Council	RTITB	Human Resources	WV046331	External Training Course F	08/12/2017	2156.50
Worcester City Council	Safe To Go Ltd	Finance & Procurement	WV046266	General Supplies/Materials	08/12/2017	3550.00
Worcester City Council	Safe To Go Ltd	Reg & Business Engager	WV046300	Contracted-Out Services	15/12/2017	600.00
Worcester City Council	Safe To Go Ltd	Reg & Business Engager	WV046549	Contracted-Out Services	20/12/2017	11712.50
Worcester City Council	Sentryblock Ltd	Reg & Business Engager	WV046206	Contracted-Out Services	15/12/2017	20075.00
Worcester City Council	Siemens Financial Services Ltd	Human Resources	WV046176	Equipment Leased	08/12/2017	416.35
Worcester City Council	St Wulstans PCC	Human Resources	WV046425	Accomodation Hire	08/12/2017	450.00
Worcester City Council	Private business	Reg & Business Engager	WV046574	Contracted-Out Services	15/12/2017	2880.00
Worcester City Council	STRI Ltd	Corporate	WV046685	Professional Advisor Fees	20/12/2017	2150.00
Worcester City Council	Tarmac Western Ltd	Operational Services	WV046489	Cleansing Supplies/Materie	15/12/2017	542.00
Worcester City Council	Tarmac Western Ltd	Operational Services	WV046642	Cleansing Supplies/Materie	20/12/2017	380.06
Worcester City Council	Tarmac Western Ltd	Operational Services	WV046643	Cleansing Supplies/Materie	20/12/2017	860.07
Worcester City Council	TCS Media (Planning & Buying) Ltd	Reg & Business Engager	WV046178	Advertising & Publicity	08/12/2017	1600.85
Worcester City Council	The British Assessment Bureau	Human Resources	WV046253	Professional Membership	08/12/2017	999.75
Worcester City Council	The Green Organisation	Parks	WV046114	Advertising & Publicity	20/12/2017	525.00
Worcester City Council	Private landlord	Other Housing	WV046548	B&B Payments	20/12/2017	280.00

Worcester City Council	Private landlord	Other Housing	WV046550	B&B Payments	15/12/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV046562	B&B Payments	15/12/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV046563	B&B Payments	15/12/2017	560.00
Worcester City Council	Private landlord	Other Housing	WV046564	B&B Payments	15/12/2017	560.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV046276	Tyres	08/12/2017	1170.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV046283	Tyres	08/12/2017	420.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV046456	Tyres	20/12/2017	780.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV046457	Tyres	20/12/2017	425.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Development Control	WV046573	Subscriptions to Publicati	20/12/2017	867.00
Worcester City Council	Three Choirs Festival	Human Resources	WV046466	Hospitality & Refreshments	08/12/2017	1300.00
Worcester City Council	Trash UK Ltd	Operational Services	WV046159	Hire of Vehicles/Plant	08/12/2017	300.00
Worcester City Council	Trash UK Ltd	Operational Services	WV046312	Partnership Payments	20/12/2017	1228.50
Worcester City Council	Trash UK Ltd	Operational Services	WV046420	Partnership Payments	20/12/2017	1478.50
Worcester City Council	Trash UK Ltd	Operational Services	WV046431	Partnership Payments	20/12/2017	800.00
Worcester City Council	Trevor Roberts Associates	Human Resources	WV046397	External Training Course F	08/12/2017	504.00
Worcester City Council	Vic Haines Transport Ltd	Reg & Business Engager	WV046381	General Supplies/Materials	08/12/2017	485.00
Worcester City Council	West Mercia Police Authority	Reg & Business Engager	WV046396	Contracted-Out Services	08/12/2017	22665.88
Worcester City Council	Worcester Bid	Finance & Procurement	WV046645	NNDR Bid	20/12/2017	423.13
Worcester City Council	Worcester Bid	Finance & Procurement	WV046649	NNDR Bid	20/12/2017	3116.29
Worcester City Council	Worcester Community Trust	Other Community Develc	WV046527	Grant Payments	15/12/2017	300.00
Worcester City Council	Worcester Community Trust	Other Housing	WV046686	Grant Payments	20/12/2017	1000.00
Worcester City Council	Worcester Volunteer Centre	Other Community Develc	WV046528	Grant Payments	15/12/2017	1545.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV046319	Museum Storage Rental	15/12/2017	8505.68
Worcester City Council	Worcestershire County Council	Cleaner Greener Manag	WV046480	Waste Disposal Services	08/12/2017	45068.80
Worcester City Council	Worcestershire County Council	Cleaner Greener Manag	WV046481	Waste Disposal Services	08/12/2017	41158.88
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV046553	Partnership Payments	15/12/2017	3077.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV046584	Partnership Payments	15/12/2017	1221.00
Worcester City Council	Worcestershire County Council	Performance Innovation I	WV046700	Partnership Payments	20/12/2017	2000.00
Worcester City Council	Wychavon District Council	Community Safety Partne	WV046417	CCTV Monitoring Services	08/12/2017	7429.96
Worcester City Council	Wychavon District Council	Finance & Procurement	WV046471	Other Salary Costs	08/12/2017	366.65
Worcester City Council	Wychavon District Council	Finance & Procurement	WV046479	Government Grants	15/12/2017	7081.64
Worcester City Council	Wychavon District Council	Finance & Procurement	WV046570	Shared Service Agreement	15/12/2017	108775.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV046676	Shared Service Agreement	20/12/2017	108775.00
Worcester City Council	Wyre Forest District Council	Performance Innovation I	WV046677	Consultant Fees (Projects)	20/12/2017	789.30
Worcester City Council	Wyre Forest District Council	Performance Innovation I	WV046678	Consultant Fees (Projects)	20/12/2017	1315.50
Worcester City Council	Wyre Forest District Council	Other Housing	WV046699	Grant Payments	20/12/2017	73410.00
Worcester City Council	YMCA	Other Housing	WV046566	B&B Payments	15/12/2017	1276.45
Worcester City Council	YMCA	Other Housing	WV046689	Grant Payments	20/12/2017	950.00
Worcester City Council	Zebra Architects Ltd	Reg & Business Engager	WV046579	Consultant Fees (Projects)	15/12/2017	4375.00