

Organisation	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	ARS Services	Hopmarket Charity	WV044003	Security Services	14/07/2017	299.00
Worcester City Council	Barrie Beard Ltd	Corporate	WV044273	Contract Works & Services	21/07/2017	33102.60
Worcester City Council	Barrie Beard Ltd	Corporate	WV044274	Contract Works & Services	21/07/2017	12757.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV043681	Payments & Additions	07/07/2017	283.27
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV043928	Payments & Additions	14/07/2017	501.92
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV043929	Payments & Additions	21/07/2017	351.45
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV044033	Payments & Additions	28/07/2017	297.51
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP043995	Shared Service Agreement Payments	14/07/2017	42250.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV043873	Parks & Garden Supplies/Materials	14/07/2017	796.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV043983	Furniture	14/07/2017	3540.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV044092	Grounds Maintenance	28/07/2017	638.00
Worcester City Council	Bull Products Ltd	Human Resources	WV043778	Equipment Purchases	14/07/2017	1700.00
Worcester City Council	Burrows GM Ltd	Operational Services	WV043860	Parts - Vehicle/Plant	21/07/2017	278.54
Worcester City Council	Centrewire Ltd	Operational Services	WV043546	Parks & Garden Supplies/Materials	21/07/2017	632.49
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV044024	Grant Payments	14/07/2017	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV044018	Consultant Fees (Projects)	14/07/2017	1024.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV044224	Consultant Fees (Projects)	21/07/2017	1280.00
Worcester City Council	City Electrical Factors Ltd	Corporate	WV044009	Contract Works & Services	21/07/2017	381.41
Worcester City Council	City Electrical Factors Ltd	Corporate	WV044058	Contract Works & Services	14/07/2017	270.00
Worcester City Council	Private landlord	Other Housing	WV043890	B&B Payments	07/07/2017	1410.00
Worcester City Council	Private landlord	Other Housing	WV043891	B&B Payments	07/07/2017	1230.00
Worcester City Council	Private landlord	Other Housing	WV043892	B&B Payments	07/07/2017	1150.00
Worcester City Council	Private landlord	Other Housing	WV043893	B&B Payments	07/07/2017	1110.00
Worcester City Council	Private landlord	Other Housing	WV043894	B&B Payments	07/07/2017	930.00
Worcester City Council	Private landlord	Other Housing	WV043895	B&B Payments	07/07/2017	750.00
Worcester City Council	Private landlord	Other Housing	WV043896	B&B Payments	07/07/2017	940.00
Worcester City Council	Private landlord	Other Housing	WV044265	B&B Payments	21/07/2017	390.00
Worcester City Council	City Signs	Operational Services	WV043875	Parks & Garden Supplies/Materials	07/07/2017	354.00
Worcester City Council	Civica Uk Limited	Performance Innovation Efficiency	WV043927	ICT Software Licences & Support	21/07/2017	13656.34
Worcester City Council	Civica Uk Limited	Homelessness	WV044245	ICT Software Licences & Support	21/07/2017	15678.55
Worcester City Council	CLK Media	Crematorium	WV043874	Printing External	21/07/2017	740.00
Worcester City Council	CLK Media	Cleaner Greener Management	WV044093	Printing External	28/07/2017	250.00
Worcester City Council	CLK Media	Human Resources	WV044218	Printing External	21/07/2017	10926.10
Worcester City Council	Comer Park Security Services	Operational Services	WV043898	Security Services	07/07/2017	1265.00
Worcester City Council	Comer Park Security Services	Crematorium	WV043901	Security Services	07/07/2017	685.00
Worcester City Council	Comer Park Security Services	Operational Services	WV044085	Security Services	14/07/2017	810.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV044244	Fuel - Vehicles/Plant	21/07/2017	1911.65
Worcester City Council	Cyclehoop Ltd	Corporate	WV044060	Equipment	14/07/2017	9422.00
Worcester City Council	District Councils Network	Finance & Procurement	WV044240	Professional Membership & Subs	21/07/2017	410.00
Worcester City Council	GP	Crematorium	WV044270	Medical Fees	21/07/2017	651.00
Worcester City Council	GP	Crematorium	WV044186	Medical Fees	21/07/2017	1829.00
Worcester City Council	GP	Crematorium	WV044340	Medical Fees	28/07/2017	403.00
Worcester City Council	Dyson Perrin Museum Trust	Finance & Procurement	WV044275	Grant Payments	21/07/2017	20000.00
Worcester City Council	Ellis Dawe & Son Ltd	Finance & Procurement	WV044248	Parks & Garden Supplies/Materials	21/07/2017	914.70
Worcester City Council	Festival Housing Ltd	Corporate	WV044158	Capital Grant Payments	21/07/2017	5109.00
Worcester City Council	Festival Housing Ltd	Corporate	WV044159	Capital Grant Payments	21/07/2017	3125.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV044246	Capital Grant Payments	21/07/2017	20000.00

Worcester City Council	Festival Housing Ltd	Corporate	WV044299	Capital Grant Payments	28/07/2017	10000.00
Worcester City Council	Fire Safe Services Ltd	Corporate	WV043922	Contract Works & Services	07/07/2017	35459.00
Worcester City Council	Freedom Leisure	Human Resources	WV043996	Accommodation Hire	14/07/2017	479.60
Worcester City Council	Freedom Leisure	Human Resources	WV044098	Accommodation Hire	14/07/2017	5251.82
Worcester City Council	Freedom Leisure	Corporate	WV044187	Contract Works & Services	21/07/2017	11266.25
Worcester City Council	G W Lamb	Other Housing	WV044266	Removal Expenses	21/07/2017	477.90
Worcester City Council	Gatenby Sanderson Ltd	Finance & Procurement	WV044073	Staff Advertising	14/07/2017	4260.90
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Operational Services	WV044016	Hire of Vehicles/Plant	21/07/2017	911.17
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Finance & Procurement	WV044077	Hire of Vehicles/Plant	21/07/2017	562.80
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV043326	Cems & Crems Supplies/Materials	14/07/2017	400.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV043861	Hire of Vehicles/Plant	21/07/2017	2530.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV043881	Hire of Vehicles/Plant	21/07/2017	915.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV044032	Archiving	21/07/2017	256.72
Worcester City Council	Hampshire Flag Company Ltd	Human Resources	WV044281	General Supplies/Materials	28/07/2017	317.04
Worcester City Council	Healthmatic Ltd	Operational Services	WV044156	Consultant Fees (Projects)	21/07/2017	1600.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044004	Payments & Additions	14/07/2017	1354.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044006	Payments & Additions	14/07/2017	81795.99
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044007	Payments & Additions	14/07/2017	53539.75
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV044027	Payments & Additions	14/07/2017	853.00
Worcester City Council	HM Revenues and Customs 475PE1103968	Finance & Procurement	WV043994	Payments & Additions	14/07/2017	14912.60
Worcester City Council	Private landlord	Other Housing	WV044283	B&B Payments	28/07/2017	1225.00
Worcester City Council	Institute Of Internal Auditors Uk	Internal Audit Shared Service	WV043882	External Training Course Fees	21/07/2017	3450.00
Worcester City Council	Intasound P A	Human Resources	WV043888	Equipment Purchases	07/07/2017	499.00
Worcester City Council	Intasound P A	Human Resources	WV043997	Equipment Purchases	14/07/2017	255.00
Worcester City Council	Jacobs UK Ltd	Finance & Procurement	WV043615	Contract Works & Services	07/07/2017	3753.31
Worcester City Council	Jade Security Services Ltd	Operational Services	WV044136	Cash Collection Services	21/07/2017	3858.40
Worcester City Council	Jemima Taylor	Corporate	WV043728	Contract Works & Services	07/07/2017	5800.00
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV044151	Partnership Payments	28/07/2017	265.00
Worcester City Council	Keltic Clothing	Operational Services	WV043753	Operative Clothing Allowances	07/07/2017	1108.50
Worcester City Council	Kompan Ltd	Cleaner Greener Management	WV044143	Equipment	21/07/2017	6210.12
Worcester City Council	Kompan Ltd	Cleaner Greener Management	WV044144	Equipment	21/07/2017	18693.86
Worcester City Council	Kompan Ltd	Cleaner Greener Management	WV044145	Equipment	21/07/2017	34807.09
Worcester City Council	Kompan Ltd	Cleaner Greener Management	WV044146	Equipment	21/07/2017	19248.00
Worcester City Council	Kompan Ltd	Cleaner Greener Management	WV044147	Equipment	21/07/2017	14025.06
Worcester City Council	Kompan Ltd	Cleaner Greener Management	WV044304	Equipment	28/07/2017	63015.87
Worcester City Council	Laura West	Corporate	WV043810	Contract Works & Services	07/07/2017	534.00
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV043837	Parts - Vehicle/Plant	14/07/2017	517.12
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV043846	Parts - Vehicle/Plant	14/07/2017	718.11
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Cleaner Greener Management	WV044301	Equipment	28/07/2017	3115.00
Worcester City Council	LexisNexis UK	Legal & Democratic	WV044048	Books & Publications	14/07/2017	412.00
Worcester City Council	Machine Mart Ltd	Operational Services	WV044185	Equipment Purchases	28/07/2017	439.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV043911	Shared Service Agreement Payments	07/07/2017	25710.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV044199	ICT New Hardware	21/07/2017	2284.00
Worcester City Council	Marc Dorfman Consulting Ltd	Finance & Procurement	WV044132	Consultant Fees (Projects)	14/07/2017	18800.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044100	Agency Staff	14/07/2017	5007.70
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044135	Agency Staff	14/07/2017	6863.40
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV044243	Agency Staff	28/07/2017	7759.15
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV043807	Waste Disposal Services	07/07/2017	328.96

Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV044112	Waste Disposal Services	14/07/2017	750.13
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV044133	Waste Disposal Services	14/07/2017	309.25
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV044376	Waste Disposal Services	28/07/2017	283.15
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV044028	Photocopier Copy Charges	14/07/2017	624.91
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV044029	Photocopier Copy Charges	14/07/2017	714.20
Worcester City Council	MiRo Psychometrics Ltd	Human Resources	WV043868	External Training Course Fees	21/07/2017	3000.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV043866	Payments & Additions	07/07/2017	795.00
Worcester City Council	N P Denley	Operational Services	WV044172	Parks & Garden Supplies/Materials	21/07/2017	1100.00
Worcester City Council	N P Denley	Operational Services	WV044291	Building Maintenance	28/07/2017	700.00
Worcester City Council	Newsquest (Midlands South) Ltd	Human Resources	WV043924	Staff Advertising	21/07/2017	599.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044116	Hire of Vehicles/Plant	21/07/2017	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044121	Hire of Vehicles/Plant	21/07/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044123	Hire of Vehicles/Plant	21/07/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044124	Hire of Vehicles/Plant	21/07/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044125	Hire of Vehicles/Plant	21/07/2017	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV044126	Hire of Vehicles/Plant	21/07/2017	382.20
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV043930	Telephone Costs	07/07/2017	396.58
Worcester City Council	O2 Telefonica UK Ltd	Operational Services	WV043931	Telephone Costs	07/07/2017	391.86
Worcester City Council	Office Depot UK Limited	Human Resources	WV044088	Stationery	21/07/2017	433.16
Worcester City Council	Paramount Removals Ltd	Other Housing	WV044099	Removal Expenses	14/07/2017	1005.00
Worcester City Council	Patrol	Operational Services	WV043883	Professional Advisor Fees	07/07/2017	1360.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV044150	ICT Software Licences & Support	21/07/2017	3900.00
Worcester City Council	Peter J Ward Nurseryman	Operational Services	WV043878	Grounds Maintenance	07/07/2017	4696.75
Worcester City Council	Phil Day Sports Ltd	Corporate	WV043915	Contract Works & Services	21/07/2017	29526.60
Worcester City Council	Phil Day Sports Ltd	Corporate	WV043916	Contract Works & Services	21/07/2017	1035.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV044117	Contract Works & Services	14/07/2017	1035.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV044118	Contract Works & Services	14/07/2017	21432.10
Worcester City Council	Phil Day Sports Ltd	Corporate	WV044119	Contract Works & Services	14/07/2017	655.50
Worcester City Council	PHS Group	Finance & Procurement	WV043907	Contracted-Out Services	07/07/2017	264.23
Worcester City Council	PHS Group	Finance & Procurement	WV043908	Contracted-Out Services	07/07/2017	340.93
Worcester City Council	Pitney Bowes Finance Ltd	Human Resources	WV044170	Postage	21/07/2017	930.43
Worcester City Council	Pitney Bowes Finance Ltd	Human Resources	WV044333	Equipment Repair & Maintenance	28/07/2017	459.00
Worcester City Council	Place Partnership Ltd	Corporate	WV044219	Building Maintenance	21/07/2017	214587.50
Worcester City Council	Place Partnership Ltd	Corporate	WV044227	Shared Service Agreement Payments	21/07/2017	80575.00
Worcester City Council	Place Partnership Ltd	Corporate	WV044239	Building Maintenance	21/07/2017	35000.00
Worcester City Council	Place Partnership Ltd		WV044282	Partnership Payments	28/07/2017	9002.00
Worcester City Council	Portakabin Ltd	Human Resources	WV044049	Accommodation Hire	14/07/2017	600.00
Worcester City Council	Portakabin Ltd	Human Resources	WV044096	Accommodation Hire	14/07/2017	6030.00
Worcester City Council	Pringle Richards Sharratt Ltd	Corporate	WV043887	Contract Works & Services	07/07/2017	18086.40
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV044176	Payments & Additions	21/07/2017	420.09
Worcester City Council	Raise Partnership	Corporate	WV044342	Contract Works & Services	28/07/2017	375.00
Worcester City Council	Raise Partnership	Corporate	WV044343	Consultant Fees (Projects)	28/07/2017	3200.00
Worcester City Council	Raise Partnership	Corporate	WV044344	Consultant Fees (Projects)	28/07/2017	2381.50
Worcester City Council	Raise Partnership	Corporate	WV044345	Consultant Fees (Projects)	28/07/2017	3575.00
Worcester City Council	Raise Partnership	Corporate	WV044346	Consultant Fees (Projects)	28/07/2017	1200.00
Worcester City Council	Raise Partnership	Corporate	WV044347	External Fees	28/07/2017	825.00
Worcester City Council	Raise Partnership	Corporate	WV044348	External Fees	28/07/2017	3275.00
Worcester City Council	Raise Partnership	Corporate	WV044349	Consultant Fees (Projects)	28/07/2017	800.00

Worcester City Council	Raise Partnership	Corporate	WV044350	Consultant Fees (Projects)	28/07/2017	950.00
Worcester City Council	Raise Partnership	Corporate	WV044375	Consultant Fees (Projects)	28/07/2017	3000.00
Worcester City Council	Red Hill Social Club	Human Resources	WV044089	Accommodation Hire	21/07/2017	1000.00
Worcester City Council	Private landlord	Other Housing	WV044142	B&B Payments	21/07/2017	870.00
Worcester City Council	Private landlord	Other Housing	WV044198	B&B Payments	21/07/2017	870.00
Worcester City Council	Private landlord	Other Housing	WV044209	B&B Payments	21/07/2017	507.00
Worcester City Council	Private landlord	Other Housing	WV044210	B&B Payments	21/07/2017	2220.00
Worcester City Council	Private landlord	Other Housing	WV044211	B&B Payments	21/07/2017	1410.00
Worcester City Council	Private landlord	Other Housing	WV044212	B&B Payments	21/07/2017	1170.00
Worcester City Council	Private landlord	Other Housing	WV044214	B&B Payments	21/07/2017	858.00
Worcester City Council	Private landlord	Other Housing	WV044215	B&B Payments	21/07/2017	638.00
Worcester City Council	Private landlord	Other Housing	WV044287	B&B Payments	28/07/2017	1316.00
Worcester City Council	Royal Mail	Legal & Democratic	WV044034	Postage	14/07/2017	6063.77
Worcester City Council	Royal Mail	Legal & Democratic	WV044035	Postage	14/07/2017	2152.22
Worcester City Council	Royal Mail	Legal & Democratic	WV044036	Postage	14/07/2017	3617.73
Worcester City Council	Royal Mail	Finance & Procurement	WV044233	Postage	21/07/2017	1110.71
Worcester City Council	Royal Mail	Finance & Procurement	WV044235	Postage	21/07/2017	660.47
Worcester City Council	Signs Express (Worcester)	Operational Services	WV044303	Grounds Maintenance	28/07/2017	434.76
Worcester City Council	Silson Planning Services	Human Resources	WV043789	Members Courses & Conferences	14/07/2017	2320.00
Worcester City Council	Specialist Training & Development Ltd	Human Resources	WV043745	External Training Course Fees	14/07/2017	1145.00
Worcester City Council	Speedy Hire Centres Northern Ltd	Operational Services	WV043783	Cleansing Supplies/Materials	07/07/2017	402.40
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV043856	Contract Works & Services	14/07/2017	111497.97
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV044080	Equipment	14/07/2017	13395.60
Worcester City Council	St Peters Village Hall Association Ltd	Human Resources	WV043879	Accommodation Hire	07/07/2017	300.00
Worcester City Council	St Stephens Church	Human Resources	WV043998	Accommodation Hire	14/07/2017	400.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV044131	Fuel - Vehicles/Plant	14/07/2017	466.31
Worcester City Council	Tellemachus Ltd	Corporate	WV043862	Contract Works & Services	07/07/2017	21150.37
Worcester City Council	Private landlord	Other Housing	WV044284	B&B Payments	28/07/2017	360.00
Worcester City Council	The Chaise Longue Company Ltd	Corporate	WV044055	Contract Works & Services	21/07/2017	2093.45
Worcester City Council	The Hub Consulting Ltd	Corporate	WV043752	Contract Works & Services	14/07/2017	10186.41
Worcester City Council	Private landlord	Other Housing	WV043738	B&B Payments	21/07/2017	315.00
Worcester City Council	Private landlord	Other Housing	WV043761	B&B Payments	21/07/2017	315.00
Worcester City Council	Private landlord	Other Housing	WV043880	B&B Payments	28/07/2017	817.50
Worcester City Council	Private landlord	Other Housing	WV043889	B&B Payments	28/07/2017	840.00
Worcester City Council	Private landlord	Other Housing	WV043984	B&B Payments	28/07/2017	840.00
Worcester City Council	Private landlord	Other Housing	WV044030	B&B Payments	28/07/2017	400.00
Worcester City Council	Private landlord	Other Housing	WV044188	B&B Payments	21/07/2017	280.00
Worcester City Council	Total Construction Supplies Ltd	Parks	WV043921	Parks & Garden Supplies/Materials	07/07/2017	390.00
Worcester City Council	Tour of Britain Ltd	Reg & Business Engagement	WV043821	Grant Payments	07/07/2017	25000.00
Worcester City Council	Towrite Electrical Vehicles (Harborough) Ltd	Operational Services	WV044152	Partnership Payments	28/07/2017	797.02
Worcester City Council	Transmedia Technology Ltd	Development Control	WV044015	Archiving	21/07/2017	487.17
Worcester City Council	Trash UK Ltd	Operational Services	WV043918	Insurance Excess	07/07/2017	828.20
Worcester City Council	Trash UK Ltd	Operational Services	WV044300	Partnership Payments	28/07/2017	453.90
Worcester City Council	Tudor Environmental	Operational Services	WV043845	Parks & Garden Supplies/Materials	14/07/2017	755.66
Worcester City Council	Tudor Environmental	Operational Services	WV043919	Equipment Purchases	28/07/2017	1548.00
Worcester City Council	Vishay Precision Group Systems UK	Operational Services	WV044050	Parts - Vehicle/Plant	21/07/2017	402.23
Worcester City Council	Wesley Music	Crematorium	WV043863	Contracted-Out Services	21/07/2017	568.33
Worcester City Council	West Mercia Supplies	Human Resources	WV044222	Photocopier Copy Charges	21/07/2017	558.04

Worcester City Council	West Mercia Supplies	Human Resources	WV044223	Photocopier Copy Charges	21/07/2017	699.16
Worcester City Council	Woodgreen Evangelical Church	Human Resources	WV044095	Accomodation Hire	21/07/2017	650.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV044101	NNDR Bid	14/07/2017	45732.29
Worcester City Council	Worcester Community Trust	Other Housing	WV044232	Service Level Agreement Payments	21/07/2017	18032.50
Worcester City Council	Worcester Community Trust	Other Housing	WV044305	Grant Payments	28/07/2017	1000.00
Worcester City Council	Worcestershire County Council	Development Control	WV044205	Contracted-Out Services	21/07/2017	619.00
Worcester City Council	Worcestershire Cricket Board	Human Resources	WV043852	External Training Course Fees	07/07/2017	485.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV043855	Shared Service Agreement Payments	07/07/2017	132538.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV043886	Other Salary Costs	07/07/2017	366.65
Worcester City Council	Wychavon District Council	Human Resources	WV043999	Other Salary Costs	14/07/2017	1288.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV044278	Partnership Payments	28/07/2017	3650.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WV044355	Shared Service Agreement Payments	28/07/2017	108775.00
Worcester City Council	Wyre Forest District Council	Homelessness	WV044197	Grant Payments	21/07/2017	900.00
Worcester City Council	Wyre Forest District Council	Homelessness	WV044200	Grant Payments	21/07/2017	28245.00
Worcester City Council	YMCA	Other Housing	WV044020	Grant Payments	14/07/2017	975.00
Worcester City Council	Youth Community Media	Human Resources	WV043841	Accomodation Hire	07/07/2017	600.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV043857	Insurance Excess	07/07/2017	4743.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044160	Employee Related Insurance	21/07/2017	247813.03
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044161	Employee Related Insurance	21/07/2017	3436.97
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044162	Premises Insurance	21/07/2017	5262.03
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044163	Insurance Premiums	21/07/2017	1031.18
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044164	Premises Insurance	21/07/2017	2494.32
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044165	Premises Insurance	21/07/2017	13004.85
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044166	Premises Insurance	21/07/2017	745.10
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044168	Premises Insurance	21/07/2017	7894.07
Worcester City Council	Zurich Municipal	Finance & Procurement	WV044169	Premises Insurance	21/07/2017	1108.80