

<u>Oganisation</u>	<u>Creditor Name</u>	<u>Section Code</u>	<u>Voucher No:</u>	<u>Type of Expenditure</u>	<u>Pymnt date</u>	<u>Net Amount</u>
Worcester City Council	AA Media	Reg & Business Engagement	WV045138	Contracted-Out Services	06/10/2017	993.00
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Management	WV045565	Payments & Additions	27/10/2017	970.26
Worcester City Council	APL Media Ltd	Reg & Business Engagement	WV045465	Advertising & Publicity	13/10/2017	600.00
Worcester City Council	Private landlord	Other Housing	WV045373	B&B Payments	06/10/2017	1800.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Operational Services	WV045534	Fuel - Vehicles/Plant	27/10/2017	1019.40
Worcester City Council	BB Locks	Corporate	WV045667	Contract Works & Services	27/10/2017	285.00
Worcester City Council	Be Fuelcards Ltd	Operational Services	WV045466	Fuel - Vehicles/Plant	27/10/2017	2075.99
Worcester City Council	Best Companies Ltd	Performance Innovation Efficiency	WV045183	Survey Fees	06/10/2017	1278.00
Worcester City Council	Breckland Training Services	Human Resources	WV045543	External Training Course F	13/10/2017	5493.60
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045241	Payments & Additions	06/10/2017	403.60
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045368	Payments & Additions	13/10/2017	307.74
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045486	Payments & Additions	13/10/2017	403.05
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045487	Payments & Additions	27/10/2017	453.31
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045488	Payments & Additions	20/10/2017	450.45
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV045489	Payments & Additions	13/10/2017	504.86
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP045462	Shared Service Agreement	13/10/2017	42250.00
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV045589	Payments & Additions	27/10/2017	1058.40
Worcester City Council	Caring for Communities and People Ltd	Homelessness	WV045392	Grant Payments	06/10/2017	60000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV045408	Grant Payments	06/10/2017	6666.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV045474	Grant Payments	13/10/2017	6666.00
Worcester City Council	Private landlord	Other Housing	WV045463	B&B Payments	13/10/2017	1500.00
Worcester City Council	Private landlord	Other Housing	WV045468	B&B Payments	13/10/2017	1500.00
Worcester City Council	Private landlord	Other Housing	WV045469	B&B Payments	13/10/2017	1140.00
Worcester City Council	Private landlord	Other Housing	WV045470	B&B Payments	13/10/2017	1140.00
Worcester City Council	Private landlord	Other Housing	WV045471	B&B Payments	13/10/2017	1140.00
Worcester City Council	Private landlord	Other Housing	WV045472	B&B Payments	13/10/2017	1300.00
Worcester City Council	Private landlord	Other Housing	WV045550	B&B Payments	13/10/2017	1300.00
Worcester City Council	Private landlord	Other Housing	WV045585	B&B Payments	20/10/2017	1130.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV045331	General Supplies/Materials	20/10/2017	255.00
Worcester City Council	CLK Media	Human Resources	WV045187	Printing External	06/10/2017	3683.39
Worcester City Council	Comer Park Security Services	Crematorium	WV045428	Security Services	06/10/2017	415.00
Worcester City Council	Comer Park Security Services	Operational Services	WV045429	Security Services	06/10/2017	770.00
Worcester City Council	Comer Park Security Services	Operational Services	WV045433	Security Services	06/10/2017	1265.00
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV045318	Grant Payments	20/10/2017	15000.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV045479	ICT Software Licences & S	13/10/2017	300.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV045496	ICT Software Licences & S	13/10/2017	300.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV045497	ICT Software Licences & S	13/10/2017	300.00
Worcester City Council	Disability Sport Worcester	Other Community Development	WV045388	Grant Payments	06/10/2017	2500.00
Worcester City Council	DisabledGo	Finance & Procurement	WV045393	Subscriptions to Publicatio	06/10/2017	6000.00
Worcester City Council	GP	Crematorium	WV045477	Medical Fees	13/10/2017	1348.50

Worcester City Council	GP	Crematorium	WV045710	Medical Fees	27/10/2017	279.00
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV045707	Consultant Fees (Projects)	27/10/2017	2673.00
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV045718	Contract Works & Services	27/10/2017	4358.69
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV045719	Contract Works & Services	27/10/2017	3934.65
Worcester City Council	Enterprise Rent a Car	Operational Services	WV045641	Hire of Vehicles/Plant	20/10/2017	2820.00
Worcester City Council	Enterprise Rent a Car	Operational Services	WV045642	Hire of Vehicles/Plant	20/10/2017	2014.30
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV045644	Cleansing Supplies/Materia	20/10/2017	529.08
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV045449	External Audit Fees	06/10/2017	2787.00
Worcester City Council	Euromunicipal Ltd	Operational Services	WV045287	Hire of Vehicles/Plant	13/10/2017	1850.00
Worcester City Council	Euromunicipal Ltd	Operational Services	WV045415	Hire of Vehicles/Plant	27/10/2017	1850.00
Worcester City Council	Evolve Print	Human Resources	WV045649	Mayors Allowance	27/10/2017	303.00
Worcester City Council	F R Jones And Son	Finance & Procurement	WV045461	Equipment Purchases	13/10/2017	480.08
Worcester City Council	Festival Housing Ltd	Other Housing	WV045441	Capital Grant Payments	06/10/2017	20000.00
Worcester City Council	Four All Seasons Catering Ltd	Human Resources	WV045325	Mayors Allowance	06/10/2017	4906.88
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV045383	Payments & Additions	06/10/2017	270.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV045483	Payments & Additions	13/10/2017	1024.00
Worcester City Council	G W Lamb	Other Housing	WV045545	Removal Expenses	20/10/2017	425.00
Worcester City Council	GBV Rentals - Green Line Contracts Ltd	Operational Services	WV045505	Hire of Vehicles/Plant	20/10/2017	911.17
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV045516	Hire of Vehicles/Plant	27/10/2017	2415.00
Worcester City Council	H W Coates Ltd T/A L & R Storage	Human Resources	WV045427	Archiving	27/10/2017	256.72
Worcester City Council	Herefordshire & Worcs Group Training Association	Reg & Business Engagement	WV045448	Grant Payments	06/10/2017	70000.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV045502	Payments & Additions	13/10/2017	79549.95
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV045503	Payments & Additions	13/10/2017	621.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV045504	Payments & Additions	13/10/2017	52996.18
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV045560	Payments & Additions	13/10/2017	1313.00
Worcester City Council	Icompile Searches Ltd	Finance & Procurement	WV045455	Other Miscellaneous Incon	06/10/2017	271.60
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV045334	External Training Course F	06/10/2017	445.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV045443	Cash Collection Services	27/10/2017	3752.00
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV045587	Payments & Additions	20/10/2017	378.50
Worcester City Council	James Boylan Safety N I Ltd T/A JBS Group	Cleaner Greener Management	WV045593	Payments & Additions	20/10/2017	368.60
Worcester City Council	Johnston Sweepers Limited	Operational Services	WV045215	Partnership Payments	06/10/2017	3257.41
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV045577	Payments & Additions	20/10/2017	2215.00
Worcester City Council	Key Ostas	Finance & Procurement	WV045277	External Training Course F	13/10/2017	1236.94
Worcester City Council	Leigh Sinton Garden Machinery Ltd	Operational Services	WV045457	Parts - Vehicle/Plant	13/10/2017	300.53
Worcester City Council	Liberty Services Ltd	Operational Services	WV045458	Printing External	20/10/2017	1419.30
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV045389	Service Level Agreement F	06/10/2017	4590.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV045399	Shared Service Agreement	06/10/2017	25710.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV045637	ICT Software Licences & S	20/10/2017	266.33
Worcester City Council	Mark Harrod Ltd	Corporate	WV045164	Contract Works & Services	06/10/2017	8427.00
Worcester City Council	Mark Harrod Ltd	Corporate	WV045165	Contract Works & Services	06/10/2017	970.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV045559	Agency Staff	13/10/2017	7863.83

Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV045629	Agency Staff	20/10/2017	5871.60
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV045636	Agency Staff	20/10/2017	6520.77
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV045640	Agency Staff	20/10/2017	10725.96
Worcester City Council	MCPC Systems (UK) Ltd	Operational Services	WV045175	Equipment Purchases	06/10/2017	470.00
Worcester City Council	MCPC Systems (UK) Ltd	Operational Services	WV045176	ICT Software Licences & S	06/10/2017	563.00
Worcester City Council	MCPC Systems (UK) Ltd	Parks	WV045420	Grounds Maintenance	27/10/2017	1103.29
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV045425	Photocopier Copy Charges	20/10/2017	811.98
Worcester City Council	Private landlord	Other Housing	WV045322	Housing Rent Payments	13/10/2017	550.00
Worcester City Council	Private landlord	Other Housing	WV045584	B&B Payments	20/10/2017	8031.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV045578	Payments & Additions	20/10/2017	1060.00
Worcester City Council	Network Rail	Finance & Procurement	WV045738	Rent Payable	27/10/2017	2029.50
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV045588	Advertising & Publicity	20/10/2017	1516.80
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV045141	Equipment Repair & Maint	06/10/2017	564.44
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV045490	Telephone Costs	13/10/2017	407.68
Worcester City Council	O2 Telefonica UK Ltd	Other Housing	WV045563	Telephone Costs	27/10/2017	267.00
Worcester City Council	Overton (UK) Ltd	Operational Services	WV045178	Equipment Purchases	06/10/2017	1745.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV045337	Equipment Repair & Maint	20/10/2017	384.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV045338	Equipment Repair & Maint	20/10/2017	384.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV045387	Equipment Repair & Maint	20/10/2017	2083.50
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV045652	Equipment Leased	27/10/2017	484.33
Worcester City Council	Phil Day Sports Ltd	Corporate	WV045316	Contract Works & Services	13/10/2017	7676.48
Worcester City Council	Phil Day Sports Ltd	Corporate	WV045319	Contract Works & Services	13/10/2017	5384.52
Worcester City Council	Phil Day Sports Ltd	Corporate	WV045320	Contract Works & Services	20/10/2017	20000.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV045511	Contract Works & Services	27/10/2017	1000.50
Worcester City Council	PHS Group	Crematorium	WV045555	Contracted-Out Services	13/10/2017	541.54
Worcester City Council	Pringle Richards Sharratt Ltd	Corporate	WV045418	Contract Works & Services	27/10/2017	18579.12
Worcester City Council	Printwaste Recycling & Shredding	Human Resources	WV045453	Waste Disposal Services	06/10/2017	390.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV045579	Payments & Additions	20/10/2017	751.70
Worcester City Council	Raise Partnership	Corporate	WV045405	Consultant Fees (Projects)	06/10/2017	5000.00
Worcester City Council	Raise Partnership	Corporate	WV045701	External Fees	27/10/2017	3275.00
Worcester City Council	Raise Partnership	Corporate	WV045702	Consultant Fees (Projects)	27/10/2017	3200.00
Worcester City Council	Raise Partnership	Corporate	WV045703	Consultant Fees (Projects)	27/10/2017	2850.00
Worcester City Council	Redditch Borough Council	Homelessness	WV045445	Grant Payments	27/10/2017	28245.00
Worcester City Council	Redditch Borough Council	Homelessness	WV045446	Grant Payments	27/10/2017	375.00
Worcester City Council	Regenerating Communities Ltd	Parks	WV045271	Partnership Payments	13/10/2017	2525.00
Worcester City Council	Rentokil Pest Control	Parks	WV045450	General Supplies/Materials	20/10/2017	430.02
Worcester City Council	Rentokil Pest Control	Operational Services	WV045708	General Supplies/Materials	27/10/2017	919.38
Worcester City Council	Resources Consultancy Ltd	Finance & Procurement	WV045394	Consultant Fees (Projects)	27/10/2017	7906.60
Worcester City Council	Private landlord	Other Housing	WV045583	B&B Payments	20/10/2017	546.00
Worcester City Council	Private landlord	Other Housing	WV045598	B&B Payments	20/10/2017	312.00
Worcester City Council	Private landlord	Other Housing	WV045599	B&B Payments	20/10/2017	1170.00

Worcester City Council	Private landlord	Other Housing	WV045601	B&B Payments	20/10/2017	2220.00
Worcester City Council	Private landlord	Other Housing	WV045602	B&B Payments	20/10/2017	470.00
Worcester City Council	Private landlord	Other Housing	WV045604	B&B Payments	20/10/2017	319.00
Worcester City Council	Private landlord	Other Housing	WV045605	B&B Payments	20/10/2017	1410.00
Worcester City Council	Private landlord	Other Housing	WV045606	B&B Payments	20/10/2017	936.00
Worcester City Council	Royal Mail	Finance & Procurement	WV045307	Postage	13/10/2017	1245.66
Worcester City Council	Royal Mail	Finance & Procurement	WV045308	Postage	06/10/2017	1032.15
Worcester City Council	Royal Mail	Finance & Procurement	WV045646	Postage	27/10/2017	1679.73
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV045530	Contracted-Out Services	27/10/2017	1744.90
Worcester City Council	Serco Ltd	Corporate	WV045655	External Training Course F	27/10/2017	835.00
Worcester City Council	Siemens Financial Services Ltd	Human Resources	WV045573	Equipment Leased	20/10/2017	408.51
Worcester City Council	St Philips Chambers	Legal & Democratic	WV045242	Legal Fees	13/10/2017	600.00
Worcester City Council	Tarpaulin Repair Services	Operational Services	WV045481	Cleansing Supplies/Materi	13/10/2017	260.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV045464	Cems & Crems Supplies/M	27/10/2017	650.00
Worcester City Council	Terry Gordon Playground Inspections	Operational Services	WV045273	Professional Advisor Fees	06/10/2017	2024.00
Worcester City Council	Terry Gordon Playground Inspections	Operational Services	WV045274	Parks & Garden Supplies/M	06/10/2017	572.00
Worcester City Council	TGS (UK) Ltd	Operational Services	WV045295	Parts - Vehicle/Plant	13/10/2017	3800.00
Worcester City Council	TH White	Corporate	WV045654	Equipment	27/10/2017	10895.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045617	Tyres	20/10/2017	425.00
Worcester City Council	The Lodge Tyre Company Ltd	Operational Services	WV045731	Tyres	27/10/2017	475.00
Worcester City Council	The Sport, Leisure and Culture Consultancy Ltd	Corporate	WV045369	Consultant Fees (Projects)	20/10/2017	1840.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV045192	External Fees	06/10/2017	1000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV045193	Contract Works & Services	06/10/2017	1830.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV045194	External Fees	06/10/2017	7800.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV045195	Contract Works & Services	06/10/2017	1500.00
Worcester City Council	Vishay Precision Group Systems UK	Operational Services	WV045681	Partnership Payments	27/10/2017	1661.00
Worcester City Council	Wesley Music	Crematorium	WV045370	Contracted-Out Services	20/10/2017	568.33
Worcester City Council	Wesley Music	Crematorium	WV045372	Contracted-Out Services	06/10/2017	568.33
Worcester City Council	West Mercia Supplies	Human Resources	WV045514	Photocopier Copy Charges	13/10/2017	528.44
Worcester City Council	West Mercia Supplies	Human Resources	WV045515	Photocopier Copy Charges	13/10/2017	697.99
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV045476	Advertising & Publicity	13/10/2017	1250.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV045706	NNDR Bid	27/10/2017	5069.39
Worcester City Council	Worcester Community Trust	Other Community Development	WV045379	Service Level Agreement F	06/10/2017	18032.50
Worcester City Council	Worcester Live Ltd	Other Community Development	WV045380	Grant Payments	06/10/2017	6765.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV045381	Grant Payments	06/10/2017	18305.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV045382	Grant Payments	06/10/2017	9630.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV045622	Grant Payments	20/10/2017	17854.50
Worcester City Council	Worcester Municipal Charities	Other Housing	WV045623	Grant Payments	20/10/2017	7375.78
Worcester City Council	Worcester Municipal Charities	Homelessness	WV045705	Grant Payments	27/10/2017	4515.70
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV045390	Service Level Agreement F	06/10/2017	1545.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV045400	Partnership Payments	06/10/2017	1000.00

Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV045401	ICT Software Licences & S06/10/2017	1078.33
Worcester City Council	Worcestershire County Council	Other Community Development	WV045475	Grant Payments 13/10/2017	2250.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV045506	Capital Grant Payments 13/10/2017	500000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV045537	Other Miscellaneous Incon 13/10/2017	513.60
Worcester City Council	Worcestershire County Council	Development Control	WV045699	Contracted-Out Services 27/10/2017	860.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV045712	Other Miscellaneous Incon 27/10/2017	255.00
Worcester City Council	Wychavon District Council	Homelessness	WV045402	Grant Payments 06/10/2017	1500.00
Worcester City Council	Wychavon District Council	Homelessness	WV045403	Grant Payments 06/10/2017	28245.00
Worcester City Council	Wychavon District Council	Homelessness	WV045404	Grant Payments 06/10/2017	28245.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV045416	Shared Service Agreement 06/10/2017	132538.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV045417	Other Salary Costs 06/10/2017	366.65
Worcester City Council	Wychavon District Council	Homelessness	WV045447	Grant Payments 13/10/2017	600.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV045467	Shared Service Agreement 13/10/2017	7586.04
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV045662	Partnership Payments 27/10/2017	601.71
Worcester City Council	Wychavon District Council	Finance & Procurement	WV045675	Shared Service Agreement 27/10/2017	21320.00
Worcester City Council	YMCA	Other Housing	WV045626	Grant Payments 20/10/2017	1175.00
Worcester City Council	Private landlord	Other Housing	WV045627	B&B Payments 27/10/2017	463.94
Worcester City Council	Private landlord	Other Housing	WV045628	B&B Payments 27/10/2017	1426.84
Worcester City Council	Zurich Municipal	Finance & Procurement	WV045412	Insurance Excess 06/10/2017	550.00