

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Accountancy Learning Ltd	Human Resources	WV035431	External Training Course Fees	29/01/2016	1088.67
Worcester City Council	APSE	Cleaner Greener Management	WV035261	Agency Staff	08/01/2016	6500.00
Worcester City Council	APSE	Cleaner Greener Management	WV035789	Agency Staff	29/01/2016	5500.00
Worcester City Council	ARS Services	Finance & Procurement	WV035303	Security Services	08/01/2016	255.00
Worcester City Council	Avern Industrial Cleaning	Operational Services	WV035517	Cleansing Supplies/Materials	15/01/2016	319.96
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV035591	Agency Staff	29/01/2016	1145.38
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV035603	Agency Staff	29/01/2016	1559.25
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV035604	Agency Staff	29/01/2016	1193.50
Worcester City Council	Barry Advertiser	Operational Services	WV035494	Printing External	29/01/2016	360.00
Worcester City Council	Bevan Brittan	Corporate	WV035649	External Fees	22/01/2016	2562.50
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV035407	Equipment Purchases	22/01/2016	18166.85
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV035408	Equipment Purchases	22/01/2016	7990.02
Worcester City Council	Blachere Illumination UK Ltd	Reg & Business Engagement	WV035428	Equipment Purchases	22/01/2016	12449.50
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV035440	Payments & Additions	15/01/2016	639.44
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP035472	Shared Service Agreement Payments	15/01/2016	44750.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV035269	Advertising & Publicity	08/01/2016	439.40
Worcester City Council	Bullivant Media Ltd	Development Control	WV035272	Advertising & Publicity	08/01/2016	293.60
Worcester City Council	Bullivant Media Ltd	Other Housing	WV035565	Advertising & Publicity	15/01/2016	500.00
Worcester City Council	Burrows GM Ltd	Cleaner Greener Management	WV035815	Equipment Purchases	29/01/2016	403.67
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV035504	Grant Payments	15/01/2016	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV035805	Consultant Fees (Projects)	29/01/2016	1408.00
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV035420	Photocopier Copy Charges	08/01/2016	251.13
Worcester City Council	City Guest House	Other Housing	WV035505	B&B Payments	22/01/2016	1240.00
Worcester City Council	City Guest House	Other Housing	WV035540	B&B Payments	22/01/2016	720.00
Worcester City Council	City Guest House	Other Housing	WV035716	B&B Payments	22/01/2016	930.00
Worcester City Council	City Guest House	Other Housing	WV035717	B&B Payments	22/01/2016	930.00
Worcester City Council	City Guest House	Other Housing	WV035718	B&B Payments	22/01/2016	620.00
Worcester City Council	City Guest House	Other Housing	WV035719	B&B Payments	22/01/2016	930.00
Worcester City Council	City Guest House	Other Housing	WV035720	B&B Payments	22/01/2016	775.00
Worcester City Council	City Guest House	Other Housing	WV035721	B&B Payments	22/01/2016	620.00
Worcester City Council	City Guest House	Other Housing	WV035722	B&B Payments	22/01/2016	1240.00
Worcester City Council	City Guest House	Other Housing	WV035723	B&B Payments	22/01/2016	720.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV035258	Professional Advisor Fees	08/01/2016	9329.27
Worcester City Council	CMS Hire Ltd	Operational Services	WV035522	Hire of Vehicles/Plant	22/01/2016	1200.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV035523	Hire of Vehicles/Plant	22/01/2016	600.00
Worcester City Council	Comer Park Security Services	Parks	WV035530	Security Services	15/01/2016	510.00
Worcester City Council	Comer Park Security Services	Crematorium	WV035536	Security Services	15/01/2016	394.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV035537	Security Services	15/01/2016	1113.00
Worcester City Council	Comer Park Security Services	Parks	WV035554	Security Services	22/01/2016	574.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV035563	Fuel - Vehicles/Plant	15/01/2016	1826.33
Worcester City Council	Cornwall College	Human Resources	WV035801	External Training Course Fees	29/01/2016	1269.00
Worcester City Council	Cornwall College	Human Resources	WV035802	External Training Course Fees	29/01/2016	1269.00
Worcester City Council	Cottrill Civil Engineering Contractors	Parks	WV035518	Grounds Maintenance	22/01/2016	340.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035231	Tyres	08/01/2016	871.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035232	Tyres	08/01/2016	255.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035235	Tyres	08/01/2016	410.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035242	Tyres	08/01/2016	460.50

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Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035250	Tyres	08/01/2016	261.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035340	Tyres	08/01/2016	412.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035607	Tyres	22/01/2016	269.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035667	Tyres	22/01/2016	392.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035668	Tyres	22/01/2016	265.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV035671	Tyres	22/01/2016	401.50
Worcester City Council	GP	Crematorium	WV035521	Medical Fees	15/01/2016	3007.00
Worcester City Council	GP	Crematorium	WV035406	Medical Fees	22/01/2016	1209.00
Worcester City Council	GP	Crematorium	WV035693	Medical Fees	22/01/2016	542.50
Worcester City Council	Ermin Plant (Hire & Services)	Trade Waste	WV034124	Hire of Vehicles/Plant	22/01/2016	1020.50
Worcester City Council	Fira Landscape Ltd	Development Control	WV035640	Professional Advisor Fees	22/01/2016	2670.40
Worcester City Council	Freedom Leisure	Finance & Procurement	WV035360	Partnership Payments	08/01/2016	52181.66
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV035520	Cems & Crems Supplies/Materials	29/01/2016	1100.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV035589	External Audit Fees	22/01/2016	14198.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035410	Hire of Vehicles/Plant	22/01/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035495	Hire of Vehicles/Plant	29/01/2016	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV035735	Hire of Vehicles/Plant	29/01/2016	1000.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV035586	Archiving	22/01/2016	1087.11
Worcester City Council	Heart of Worcestershire College	Finance & Procurement	WV035680	External Training Course Fees	22/01/2016	2050.00
Worcester City Council	Heron Supplies Ltd	Cleaner Greener Management	WV035294	Payments & Additions	15/01/2016	615.00
Worcester City Council	Heron Supplies Ltd	Cleaner Greener Management	WV035478	Operative Clothing Allowances	15/01/2016	378.75
Worcester City Council	Historic Towns Forum	Development Control	WV035806	Professional Membership & Subs	29/01/2016	410.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV035356	Payments & Additions	08/01/2016	63601.17
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV035357	Payments & Additions	08/01/2016	900.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV035358	Payments & Additions	08/01/2016	55760.30
Worcester City Council	HTE Solutions Ltd	Reg & Business Engagement	WV035769	Equipment Purchases	29/01/2016	950.00
Worcester City Council	J K Autos Recovery Ltd	Cleaner Greener Management	WV035568	Contracted-Out Services	29/01/2016	375.00
Worcester City Council	Jade Security Services Ltd	Cleaner Greener Management	WV035425	Cash Collection Services	22/01/2016	3614.52
Worcester City Council	Jade Security Services Ltd	Cleaner Greener Management	WV035844	Cash Collection Services	29/01/2016	3974.88
Worcester City Council	Jennys Kitchen (Wall Heath) Ltd	Cleaner Greener Management	WV035576	Hospitality & Refreshments	15/01/2016	634.00
Worcester City Council	Keltic Clothing	Operational Services	WV035200	Operative Clothing Allowances	08/01/2016	1422.10
Worcester City Council	Kent County Council	Finance & Procurement	WV035305	Gas	08/01/2016	305.21
Worcester City Council	Kent County Council	Finance & Procurement	WV035306	Gas	08/01/2016	331.77
Worcester City Council	Kent County Council	Finance & Procurement	WV035307	Electricity	08/01/2016	2441.31
Worcester City Council	Kent County Council	Finance & Procurement	WV035308	Electricity	08/01/2016	2134.89
Worcester City Council	Kent County Council	Finance & Procurement	WV035309	Electricity	08/01/2016	743.47
Worcester City Council	Kent County Council	Finance & Procurement	WV035312	Electricity	08/01/2016	1601.87
Worcester City Council	Kent County Council	Finance & Procurement	WV035313	Electricity	08/01/2016	484.54
Worcester City Council	Kent County Council	Finance & Procurement	WV035314	Electricity	08/01/2016	1666.52
Worcester City Council	Kent County Council	Finance & Procurement	WV035317	Gas	08/01/2016	352.88
Worcester City Council	Kent County Council	Finance & Procurement	WV035318	Gas	08/01/2016	618.72
Worcester City Council	Kent County Council	Finance & Procurement	WV035372	Electricity	08/01/2016	726.78
Worcester City Council	Kent County Council	Finance & Procurement	WV035373	Electricity	08/01/2016	468.11
Worcester City Council	Kent County Council	Finance & Procurement	WV035386	Electricity	08/01/2016	254.44
Worcester City Council	Kent County Council	Finance & Procurement	WV035388	Electricity	08/01/2016	2046.56
Worcester City Council	Kent County Council	Finance & Procurement	WV035458	Electricity	08/01/2016	2174.90
Worcester City Council	Kent County Council	Finance & Procurement	WV035464	Gas	08/01/2016	633.42

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Worcester City Council	Kent County Council	Finance & Procurement	WV035465	Gas	08/01/2016	997.01
Worcester City Council	Kent County Council	Finance & Procurement	WV035508	Electricity	22/01/2016	2439.49
Worcester City Council	Kent County Council	Finance & Procurement	WV035569	Gas	15/01/2016	4394.62
Worcester City Council	Kent County Council	Finance & Procurement	WV035570	Gas	15/01/2016	4919.15
Worcester City Council	Kent County Council	Finance & Procurement	WV035571	Electricity	15/01/2016	647.44
Worcester City Council	Kent County Council	Finance & Procurement	WV035655	Gas	29/01/2016	1102.91
Worcester City Council	Kent County Council	Finance & Procurement	WV035725	Gas	29/01/2016	4477.53
Worcester City Council	Kent County Council	Finance & Procurement	WV035729	Electricity	29/01/2016	1491.34
Worcester City Council	Kent County Council	Finance & Procurement	WV035772	Gas	29/01/2016	966.48
Worcester City Council	Kent County Council	Finance & Procurement	WV035776	Electricity	29/01/2016	274.36
Worcester City Council	Local Government Information Unit	Finance & Procurement	WV035404	Professional Membership & Subs	15/01/2016	1995.00
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV035219	Service Level Agreement Payments	08/01/2016	4635.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP035471	Shared Service Agreement Payments	15/01/2016	10260.30
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV035426	Service Level Agreement Payments	08/01/2016	274.69
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV035691	Partnership Payments	22/01/2016	752.14
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV035223	Agency Staff	08/01/2016	6727.95
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV035424	Agency Staff	08/01/2016	6544.98
Worcester City Council	Matrix SCM Ltd	Human Resources	WV035486	External Training Course Fees	15/01/2016	470.70
Worcester City Council	Matrix SCM Ltd	Human Resources	WV035487	External Training Course Fees	15/01/2016	8091.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV035513	Agency Staff	15/01/2016	5972.16
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV035551	Agency Staff	15/01/2016	2928.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV035797	Agency Staff	29/01/2016	2754.05
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV035411	Waste Disposal Services	08/01/2016	704.77
Worcester City Council	Mercia Waste Management Ltd	Finance & Procurement	WV035434	Waste Disposal Services	08/01/2016	494.96
Worcester City Council	Mercia Waste Management Ltd	Finance & Procurement	WV035435	Waste Disposal Services	08/01/2016	467.99
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV035714	Waste Disposal Services	29/01/2016	392.34
Worcester City Council	MHF (UK) Ltd	Operational Services	WV035403	Hire of Vehicles/Plant	08/01/2016	2690.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV035519	Hire of Vehicles/Plant	29/01/2016	3180.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV035577	Telephone Costs	22/01/2016	306.78
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV035579	Telephone Costs	22/01/2016	287.47
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV035581	Telephone Costs	22/01/2016	897.18
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV035422	Photocopier Copy Charges	08/01/2016	647.06
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV035593	Photocopier Copy Charges	29/01/2016	1000.44
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV035594	Photocopier Copy Charges	29/01/2016	1863.30
Worcester City Council	Midshire Business Systems Ltd	Leisure & Sports Development	WV035845	Photocopier Copy Charges	29/01/2016	541.80
Worcester City Council	Redacted Information	Finance & Procurement	WV035562	Other Miscellaneous Income	15/01/2016	919.86
Worcester City Council	Private Landlord	Other Housing	WV035468	B&B Payments	15/01/2016	5786.80
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV035295	Payments & Additions	08/01/2016	408.80
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV035539	Payments & Additions	29/01/2016	438.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV035333	Payments & Additions	08/01/2016	1181.50
Worcester City Council	N P Denley	Parks	WV035288	Agency Staff	08/01/2016	1150.00
Worcester City Council	NABMA National Association of British Market Auth	Reg & Business Engagement	WV035427	Professional Membership & Subs	08/01/2016	397.50
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV035282	Advertising & Publicity	08/01/2016	1290.14
Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV035448	Legal Fees	15/01/2016	288.00
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035323	Hire of Vehicles/Plant	08/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035324	Hire of Vehicles/Plant	08/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035325	Hire of Vehicles/Plant	08/01/2016	295.75

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Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035326	Hire of Vehicles/Plant	08/01/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035327	Hire of Vehicles/Plant	08/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035328	Hire of Vehicles/Plant	08/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035329	Hire of Vehicles/Plant	08/01/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Trade Waste	WV035330	Hire of Vehicles/Plant	08/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035628	Hire of Vehicles/Plant	22/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035629	Hire of Vehicles/Plant	22/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035630	Hire of Vehicles/Plant	22/01/2016	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035631	Hire of Vehicles/Plant	22/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035632	Hire of Vehicles/Plant	22/01/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035633	Hire of Vehicles/Plant	22/01/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035634	Hire of Vehicles/Plant	22/01/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV035635	Hire of Vehicles/Plant	22/01/2016	382.20
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV035796	Contracted-Out Services	29/01/2016	1286.45
Worcester City Council	Orion Media Ltd (Wyvern)	Reg & Business Engagement	WV035217	Grant Payments	08/01/2016	2333.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV035226	Cems & Crems Supplies/Materials	08/01/2016	1325.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV035402	Equipment Repair & Maintenance	08/01/2016	445.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV035503	Equipment Repair & Maintenance	15/01/2016	306.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV035761	Removal Expenses	29/01/2016	841.00
Worcester City Council	Patrol	Operational Services	WV035514	Professional Advisor Fees	15/01/2016	1967.50
Worcester City Council	Paul Stanley Fencing	Parks	WV035334	Grounds Maintenance	08/01/2016	1764.62
Worcester City Council	Paul Stanley Fencing	Finance & Procurement	WV035502	Contract Works & Services	15/01/2016	10039.14
Worcester City Council	Paypoint Network Ltd	Other Housing	WV035742	General Supplies/Materials	29/01/2016	280.00
Worcester City Council	Pegasus Planning Group Ltd	Development Control	WV035566	Consultant Fees (Projects)	15/01/2016	10000.00
Worcester City Council	PFB Hire Limited	Operational Services	WV035268	Hire of Vehicles/Plant	08/01/2016	250.00
Worcester City Council	PHF Training Ltd	Human Resources	WV035711	External Training Course Fees	29/01/2016	1790.00
Worcester City Council	Phil Brown Transport Training Specialists	Human Resources	WV035338	External Training Course Fees	08/01/2016	2199.38
Worcester City Council	Pitney Bowes Finance Plc	Legal & Democratic	WV035397	Postage	08/01/2016	1327.21
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV035298	Shared Service Agreement Payments	08/01/2016	61367.50
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV035332	Shared Service Agreement Payments	08/01/2016	26975.00
Worcester City Council	Public Sector Software Ltd	Human Resources	WV035274	External Training Course Fees	08/01/2016	250.00
Worcester City Council	Public Sector Software Ltd	Cleaner Greener Management	WV035417	ICT Software Licences & Support	08/01/2016	12600.00
Worcester City Council	Puppet Tree Community Arts	Parks	WV035413	Parks & Garden Supplies/Materials	08/01/2016	300.00
Worcester City Council	Raise Partnership	Corporate	WV035710	External Fees	22/01/2016	5250.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV035543	Grant Payments	15/01/2016	14453.20
Worcester City Council	Richmond Guest House	Other Housing	WV034439	B&B Payments	08/01/2016	376.00
Worcester City Council	Richmond Guest House	Other Housing	WV034509	B&B Payments	08/01/2016	899.00
Worcester City Council	Richmond Guest House	Other Housing	WV035491	B&B Payments	22/01/2016	899.00
Worcester City Council	Ross Environmental Products	Cleaner Greener Management	WV035285	Payments & Additions	08/01/2016	396.08
Worcester City Council	Royal Mail	Legal & Democratic	WV035498	Postage	15/01/2016	504.95
Worcester City Council	Sanctuary Housing Association	Finance & Procurement	WV035441	Other Miscellaneous Income	08/01/2016	405.00
Worcester City Council	SB Print	Human Resources	WV035595	Conference Fees	22/01/2016	395.00
Worcester City Council	Severn Trent Water	Operational Services	WV035265	Waste Disposal Services	08/01/2016	355.33
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035310	Water Charges	08/01/2016	691.56
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035361	Business Rates	08/01/2016	1922.84
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035365	Water Charges	08/01/2016	543.39
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035366	Water Charges	08/01/2016	252.39

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Worcester City Council	Severn Trent Water	Finance & Procurement	WV035369	Water Charges	08/01/2016	642.52
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035371	Water Charges	08/01/2016	2756.71
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035451	Water Charges	08/01/2016	717.41
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035453	Water Charges	08/01/2016	952.87
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035510	Water Charges	15/01/2016	1413.21
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035511	Water Charges	15/01/2016	534.72
Worcester City Council	Severn Trent Water	Finance & Procurement	WV035653	Electricity	22/01/2016	809.03
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV035277	Parks & Garden Supplies/Materials	08/01/2016	349.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV035699	B&B Payments	22/01/2016	2940.00
Worcester City Council	Signs Express (Worcester)	Operational Services	WV035430	Grounds Maintenance	08/01/2016	423.50
Worcester City Council	Solon Security Ltd	Community Safety Partnership	WV035418	Equipment Purchases	15/01/2016	1284.50
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV035262	Contract Works & Services	08/01/2016	134781.04
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV035687	Contract Works & Services	22/01/2016	243297.09
Worcester City Council	Sports Partnership Herefordshire & Worcestershire	Finance & Procurement	WV035795	Other Miscellaneous Income	29/01/2016	500.00
Worcester City Council	St Pauls Charity	Other Community Development	WV035734	Grant Payments	22/01/2016	1200.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV035564	Fuel - Vehicles/Plant	15/01/2016	256.94
Worcester City Council	Stan Wall & Son (Timber) Ltd	Parks	WV034440	Parks & Garden Supplies/Materials	08/01/2016	870.00
Worcester City Council	STM Environmental Ltd	Development Control	WV035273	Land Services	08/01/2016	650.00
Worcester City Council	STRI Ltd	Corporate	WV035416	Contract Works & Services	22/01/2016	6630.50
Worcester City Council	TCG Contractors Limited	Finance & Procurement	WV035738	Building Maintenance	22/01/2016	8842.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV035700	B&B Payments	22/01/2016	1800.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV035832	B&B Payments	29/01/2016	840.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV035254	Grounds Maintenance	08/01/2016	262.13
Worcester City Council	The Federation Of Burial & Cremation	Crematorium	WV035642	Professional Membership & Subs	22/01/2016	922.00
Worcester City Council	The Research Solution Ltd	Reg & Business Engagement	WV035803	Consultant Fees (Projects)	29/01/2016	1278.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV035291	Books & Publications	08/01/2016	284.00
Worcester City Council	Town & Country Stonemasons	Parks	WV035405	Furniture	08/01/2016	275.00
Worcester City Council	Tudor Environmental	Parks	WV035336	Parks & Garden Supplies/Materials	08/01/2016	343.63
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV035267	External Fees	08/01/2016	1000.00
Worcester City Council	Two Pennies Money Advice	Other Housing	WV035442	Grant Payments	08/01/2016	1365.00
Worcester City Council	University Of Wolverhampton	Reg & Business Engagement	WV035257	Professional Advisor Fees	08/01/2016	12000.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV035467	Telephone Costs	15/01/2016	265.19
Worcester City Council	Wesley Music	Crematorium	WV035342	Contracted-Out Services	22/01/2016	546.32
Worcester City Council	West Mercia Supplies	Human Resources	WV035592	Photocopier Copy Charges	29/01/2016	493.95
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV035276	External Training Course Fees	08/01/2016	420.00
Worcester City Council	Redacted Information	Human Resources	WV035270	External Training Course Fees	08/01/2016	3109.00
Worcester City Council	Redacted Information	Human Resources	WV035450	Professional Advisor Fees	15/01/2016	7275.40
Worcester City Council	Worcester Arts Council	Other Community Development	WV035221	Grant Payments	08/01/2016	2880.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV035753	NNDR Bid	29/01/2016	4101.63
Worcester City Council	Worcester Community Housing Ltd	Finance & Procurement	WV035750	Management Fees	29/01/2016	900.00
Worcester City Council	Worcester Community Housing Ltd	Finance & Procurement	WV035757	Management Fees	29/01/2016	900.00
Worcester City Council	Worcester Community Housing Ltd	Finance & Procurement	WV035758	Management Fees	29/01/2016	1800.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV035218	Service Level Agreement Payments	08/01/2016	39578.25
Worcester City Council	Worcester Community Trust	Other Housing	WV035443	Grant Payments	08/01/2016	1000.00
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV035756	Partnership Payments	29/01/2016	1000.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV035793	Grant Payments	29/01/2016	1355.00
Worcester City Council	Worcester Consolidated Municipal Charity	Homelessness	WV035515	Grant Payments	15/01/2016	9123.71

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcester Consolidated Municipal Charity	Homelessness	WV035542	Grant Payments	15/01/2016	15976.14
Worcester City Council	Worcester Glass Centre	Operational Services	WV035484	Cleansing Supplies/Materials	15/01/2016	330.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV035220	Grant Payments	08/01/2016	23630.00
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV035224	Water Charges	08/01/2016	4025.03
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV035227	Equipment Repair & Maintenance	08/01/2016	2735.76
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV035222	Grant Payments	08/01/2016	4635.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV035337	Building Maintenance	08/01/2016	16444.65
Worcester City Council	Worcestershire County Council	Other Community Development	WV035341	Shared Service Agreement Payments	08/01/2016	351255.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV035702	Museum Storage Rental	22/01/2016	9555.01
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV035749	Partnership Payments	29/01/2016	5000.00
Worcester City Council	Worcestershire County Council	Development Control	WV035799	Contracted-Out Services	29/01/2016	884.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV035833	Contract Works & Services	29/01/2016	166716.91
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV035481	Cems & Crems Supplies/Materials	15/01/2016	611.99
Worcester City Council	Wychavon District Council	Finance & Procurement	WV035496	Shared Service Agreement Payments	15/01/2016	111300.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV035611	Service Level Agreement Payments	22/01/2016	4000.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV035646	Partnership Payments	22/01/2016	34064.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV035674	Shared Service Agreement Payments	22/01/2016	143659.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV035675	Other Salary Costs	22/01/2016	558.72
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV035676	Partnership Payments	22/01/2016	15310.78
Worcester City Council	Wychavon District Council	Finance & Procurement	WV035695	Shared Service Agreement Payments	22/01/2016	10102.00
Worcester City Council	Wyevale Nurseries Limited	Cleaner Greener Management	WV035528	Parks & Garden Supplies/Materials	15/01/2016	403.92
Worcester City Council	Wyevale Nurseries Limited	Parks	WV035677	Parks & Garden Supplies/Materials	29/01/2016	890.46
Worcester City Council	Wyevale Nurseries Limited	Parks	WV035768	Parks & Garden Supplies/Materials	29/01/2016	554.90
Worcester City Council	Zurich Municipal	Finance & Procurement	WV035705	Premises Insurance	22/01/2016	1790.40
Worcester City Council	Zurich Municipal	Finance & Procurement	WV035733	Premises Insurance	22/01/2016	677.75