

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Abritas Ltd	Other Community Development	WV037320	ICT Software Licences & Support	29/04/2016	333.72
Worcester City Council	Acorns Childrens Hospice Trust	Finance & Procurement	WV037064	Grant Payments	08/04/2016	4416.00
Worcester City Council	Alexander	Finance & Procurement	WV036879	Consultant Fees (Projects)	08/04/2016	5562.50
Worcester City Council	All Saints Worcester	Finance & Procurement	WV037024	Grant Payments	08/04/2016	3000.00
Worcester City Council	APSE	Cleaner Greener Management	WV036938	Agency Staff	22/04/2016	7500.00
Worcester City Council	APSE	Cleaner Greener Management	WV037150	Agency Staff	22/04/2016	13800.00
Worcester City Council	ARS Services	Finance & Procurement	WV037049	Security Services	08/04/2016	255.00
Worcester City Council	ARS Services	Finance & Procurement	WV037108	Security Services	08/04/2016	285.60
Worcester City Council	Art in Minds Foundation	Finance & Procurement	WV037111	Grant Payments	15/04/2016	406.00
Worcester City Council	Associated Utility Supplies Ltd	Cleaner Greener Management	WV036904	Building Maintenance	15/04/2016	362.16
Worcester City Council	Association of Town Centre Management	Reg & Business Engagement	WV036944	Subscriptions to Publications	22/04/2016	468.75
Worcester City Council	Association of Town Centre Management	Reg & Business Engagement	WV037096	Advertising & Publicity	29/04/2016	300.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV036877	Agency Staff	08/04/2016	1568.88
Worcester City Council	Barr & Grosvenor Ltd	Parks	WV036958	Furniture	22/04/2016	2500.00
Worcester City Council	Barry Advertiser	Trade Waste	WV037036	Printing External	22/04/2016	570.00
Worcester City Council	Billing and Billing Publishing Ltd	Reg & Business Engagement	WV037247	Consultant Fees (Projects)	29/04/2016	305.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037047	Payments & Additions	15/04/2016	395.70
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037176	Parking PCNs	15/04/2016	827.61
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037178	Payments & Additions	15/04/2016	426.94
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037179	Payments & Additions	15/04/2016	371.79
Worcester City Council	Bromsgrove District Council	Cleaner Greener Management	WV037381	Survey Fees	29/04/2016	400.00
Worcester City Council	Bullfinch Gas Equipment Ltd	Parks	WV036898	Parks & Garden Supplies/Materials	08/04/2016	299.00
Worcester City Council	Burrows GM Ltd	Operational Services	WV036915	Parts - Vehicle/Plant	29/04/2016	306.31
Worcester City Council	Burrows GM Ltd	Trade Waste	WV036919	Parts - Vehicle/Plant	22/04/2016	256.44
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036843	Agency Staff	15/04/2016	630.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036846	Agency Staff	15/04/2016	630.00
Worcester City Council	BZN I.A Services Ltd	Internal Audit Shared Service	WV036847	Agency Staff	15/04/2016	777.00
Worcester City Council	Capita Treasury Solutions Ltd	Finance & Procurement	WV037101	Professional Advisor Fees	08/04/2016	3625.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV037151	Grant Payments	15/04/2016	6666.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV037157	Partnership Payments	15/04/2016	889.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV037027	Consultant Fees (Projects)	08/04/2016	1280.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV037260	Consultant Fees (Projects)	22/04/2016	1024.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV036900	Books & Publications	22/04/2016	450.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV037022	Professional Membership & Subs	08/04/2016	3775.00
Worcester City Council	Private Landlord	Homelessness	WV037056	B&B Payments	08/04/2016	1240.00
Worcester City Council	Private Landlord	Homelessness	WV037066	B&B Payments	08/04/2016	600.00
Worcester City Council	Private Landlord	Homelessness	WV037067	B&B Payments	08/04/2016	775.00
Worcester City Council	Private Landlord	Homelessness	WV037068	B&B Payments	08/04/2016	930.00
Worcester City Council	Private Landlord	Homelessness	WV037070	B&B Payments	08/04/2016	620.00
Worcester City Council	Private Landlord	Homelessness	WV037071	B&B Payments	08/04/2016	930.00
Worcester City Council	Private Landlord	Homelessness	WV037072	B&B Payments	08/04/2016	930.00
Worcester City Council	Private Landlord	Homelessness	WV037073	B&B Payments	08/04/2016	560.00

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Worcester City Council	Private Landlord	Homelessness	WV037074	B&B Payments	08/04/2016	1240.00
Worcester City Council	Clifton Emery Design Ltd	Development Control	WV037039	Professional Advisor Fees	08/04/2016	3500.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV037147	Hire of Vehicles/Plant	22/04/2016	675.00
Worcester City Council	Comer Park Security Services	Crematorium	WV037062	Security Services	08/04/2016	271.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV037144	Security Services	15/04/2016	1081.00
Worcester City Council	Comer Park Security Services	Parks	WV037421	Security Services	29/04/2016	558.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV037168	Fuel - Vehicles/Plant	15/04/2016	2101.57
Worcester City Council	Communities and Local Government	Finance & Procurement	WV037122	Government Grants	15/04/2016	31876.00
Worcester City Council	Computer Aided Development Corporation Ltd	Finance & Procurement	WV035959	ICT New System Software	08/04/2016	2700.00
Worcester City Council	Computer Aided Development Corporation Ltd	Finance & Procurement	WV037143	ICT New System Software	22/04/2016	900.00
Worcester City Council	Cottrill Civil Engineering Contractors	Parks	WV037252	Equipment	22/04/2016	7950.00
Worcester City Council	Cottrill Civil Engineering Contractors	Parks	WV037253	Parks & Garden Supplies/Materials	22/04/2016	8894.00
Worcester City Council	Cottrill Civil Engineering Contractors	Parks	WV037254	Parks & Garden Supplies/Materials	22/04/2016	490.00
Worcester City Council	Dancefest	Other Community Development	WV037114	Grant Payments	15/04/2016	1460.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036964	Tyres	08/04/2016	414.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036988	Tyres	08/04/2016	257.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV036991	Tyres	08/04/2016	430.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037007	Tyres	08/04/2016	260.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037016	Tyres	08/04/2016	429.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037354	Tyres	29/04/2016	428.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037357	Tyres	29/04/2016	257.00
Worcester City Council	DCZ Photography Ltd	Corporate	WV036939	Contract Works & Services	22/04/2016	800.00
Worcester City Council	Dennis Eagle Limited	Corporate	WV037192	Equipment	29/04/2016	159384.00
Worcester City Council	Dennis Eagle Limited	Corporate	WV037196	Equipment	29/04/2016	169944.00
Worcester City Council	Dennis Eagle Limited	Corporate	WV037197	Equipment	29/04/2016	169944.00
Worcester City Council	Disability Sport Worcester	Other Community Development	WV037115	Grant Payments	15/04/2016	1310.00
Worcester City Council	GP	Crematorium	WV036903	Medical Fees	08/04/2016	1736.00
Worcester City Council	GP	Crematorium	WV037190	Medical Fees	22/04/2016	1627.50
Worcester City Council	GP	Crematorium	WV036887	Medical Fees	08/04/2016	620.00
Worcester City Council	GP	Crematorium	WV037274	Medical Fees	22/04/2016	356.50
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV037087	Equipment Repair & Maintenance	08/04/2016	2185.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV037396	Hire of Vehicles/Plant	29/04/2016	443.00
Worcester City Council	F R Jones And Son	Operational Services	WV036801	Grounds Maintenance	08/04/2016	2141.72
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV036947	Payments & Additions	22/04/2016	1344.00
Worcester City Council	G & G Signs	Operational Services	WV036918	Cleansing Supplies/Materials	08/04/2016	495.75
Worcester City Council	GB Sport & Leisure	Parks	WV036905	Grounds Maintenance	08/04/2016	1187.60
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV037042	Cems & Crems Supplies/Materials	22/04/2016	779.00
Worcester City Council	Gerald Eve LLP	Development Control	WV037086	Professional Advisor Fees	15/04/2016	7589.00
Worcester City Council	Gilvar Lining Ltd	Operational Services	WV036926	Grounds Maintenance	15/04/2016	850.00
Worcester City Council	Glasdon UK Ltd	Operational Services	WV037061	Furniture	29/04/2016	1974.00
Worcester City Council	Govnet Communications	Finance & Procurement	WV037124	Conference Fees	15/04/2016	385.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV037372	Archiving	29/04/2016	285.08

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Worcester City Council	Heart of Worcestershire College	Human Resources	WV037026	External Training Course Fees	08/04/2016	2008.00
Worcester City Council	Heart of Worcestershire College	Human Resources	WV037075	External Training Course Fees	08/04/2016	2008.00
Worcester City Council	Heron Supplies Ltd	Cleaner Greener Management	WV037085	Payments & Additions	08/04/2016	411.00
Worcester City Council	Heron Supplies Ltd	Cleaner Greener Management	WV037250	Payments & Additions	22/04/2016	1106.30
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037012	Payments & Additions	08/04/2016	63029.81
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037013	Payments & Additions	08/04/2016	866.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037014	Payments & Additions	08/04/2016	56246.35
Worcester City Council	Holland Lift Services Ltd	Finance & Procurement	WV037315	Contract Works & Services	29/04/2016	760.64
Worcester City Council	Home Group Ltd	Other Housing	WV037397	Grant Payments	29/04/2016	22526.80
Worcester City Council	Infoshare Ltd	Finance & Procurement	WV036909	ICT Software Licences & Support	22/04/2016	2700.00
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV036912	External Training Course Fees	08/04/2016	595.00
Worcester City Council	Jade Security Services Ltd	Cleaner Greener Management	WV037212	Cash Collection Services	22/04/2016	3860.22
Worcester City Council	Johnston Sweepers Limited	Corporate	WV036713	Equipment	08/04/2016	69104.00
Worcester City Council	Johnston Sweepers Limited	Corporate	WV036724	Equipment	08/04/2016	69104.00
Worcester City Council	Johnston Sweepers Limited	Corporate	WV037053	Equipment	22/04/2016	69104.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV036893	General Supplies/Materials	08/04/2016	4886.47
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV037038	Payments & Additions	15/04/2016	1590.00
Worcester City Council	Redacted Information	Redacted Information	WV037076	Housing Rent Payments	08/04/2016	520.00
Worcester City Council	Redacted Information	Redacted Information	WV037103	Electricity	08/04/2016	380.51
Worcester City Council	Redacted Information	Redacted Information	WV037104	Electricity	08/04/2016	1297.69
Worcester City Council	Redacted Information	Redacted Information	WV037107	Gas	08/04/2016	4672.83
Worcester City Council	Kent County Council	Finance & Procurement	WV037406	Gas	29/04/2016	4060.44
Worcester City Council	Leonard Design Architects	Corporate	WV036866	Contract Works & Services	15/04/2016	2950.00
Worcester City Council	Listening Books	Finance & Procurement	WV037230	Grant Payments	22/04/2016	3000.00
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV037118	Service Level Agreement Payments	15/04/2016	4590.00
Worcester City Council	Maggs Day Centre	Finance & Procurement	WV037163	Grant Payments	15/04/2016	12630.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV036941	Service Level Agreement Payments	08/04/2016	1327.07
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV036942	Service Level Agreement Payments	08/04/2016	38812.50
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV036943	ICT Software Licences & Support	08/04/2016	266.33
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV037288	Partnership Payments	22/04/2016	618.09
Worcester City Council	Mark Dady Associates	Other Housing	WV037128	Survey Fees	15/04/2016	500.00
Worcester City Council	Matrix SCM Ltd	Development Control	WV037077	Agency Staff	08/04/2016	8595.84
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037159	Agency Staff	15/04/2016	6766.46
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037314	Agency Staff	29/04/2016	8084.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037368	Agency Staff	29/04/2016	5983.59
Worcester City Council	Mentor Link	Finance & Procurement	WV037065	Grant Payments	08/04/2016	1867.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV037169	Waste Disposal Services	22/04/2016	394.35
Worcester City Council	Metric Group Limited	Operational Services	WV036692	ICT Software Licences & Support	08/04/2016	515.80
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV037370	Photocopier Copy Charges	29/04/2016	1566.00
Worcester City Council	Midwest Landscaping Ltd	Parks	WV037188	Contracted-Out Services	22/04/2016	305.00
Worcester City Council	Private Landlord	Other Housing	WV037232	Housing Rent Payments	22/04/2016	500.00
Worcester City Council	Private Landlord	Other Housing	WV037234	Housing Rent Payments	22/04/2016	1117.00

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Worcester City Council	Private Landlord	Homelessness	WV037100	B&B Payments	08/04/2016	5664.02
Worcester City Council	N P Denley	Parks	WV036946	General Supplies/Materials	08/04/2016	900.00
Worcester City Council	N P Denley	Operational Services	WV037210	Parks & Garden Supplies/Materials	22/04/2016	1000.00
Worcester City Council	N P Denley	Operational Services	WV037263	Contracted-Out Services	22/04/2016	700.00
Worcester City Council	NABMA National Association of British Market Auth	Reg & Business Engagement	WV037041	Professional Membership & Subs	22/04/2016	795.00
Worcester City Council	Nettlebank Fixings Ltd	Crematorium	WV037149	Cems & Crems Supplies/Materials	29/04/2016	439.20
Worcester City Council	Northgate Arinso UK Ltd	Finance & Procurement	WV036772	Consultant Fees (Projects)	08/04/2016	1838.00
Worcester City Council	Northgate Arinso UK Ltd	Finance & Procurement	WV037153	Consultant Fees (Projects)	29/04/2016	1250.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037199	Hire of Vehicles/Plant	22/04/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037200	Hire of Vehicles/Plant	22/04/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037201	Hire of Vehicles/Plant	22/04/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037202	Hire of Vehicles/Plant	22/04/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037203	Hire of Vehicles/Plant	22/04/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037204	Hire of Vehicles/Plant	22/04/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037205	Hire of Vehicles/Plant	22/04/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV037206	Hire of Vehicles/Plant	22/04/2016	402.40
Worcester City Council	Now Medical	Other Housing	WV037127	Medical Fees	29/04/2016	360.00
Worcester City Council	Npower Limited	Finance & Procurement	WV037404	Electricity	29/04/2016	767.97
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV036914	Telephone Costs	08/04/2016	12448.82
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV036921	Telephone Costs	08/04/2016	3002.88
Worcester City Council	Ocella	Development Control	WV037209	ICT Software Licences & Support	29/04/2016	500.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV036721	Stationery	08/04/2016	515.39
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV037268	Contracted-Out Services	22/04/2016	1286.45
Worcester City Council	Patrol	Operational Services	WV037375	Professional Advisor Fees	29/04/2016	1813.50
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV037398	Photocopier Copy Charges	29/04/2016	996.83
Worcester City Council	PHS Group	Operational Services	WV036952	Cleaning Services and Materials	22/04/2016	4689.38
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV036888	Payments & Additions	15/04/2016	385.00
Worcester City Council	Raise Partnership	Corporate	WV037266	External Fees	22/04/2016	2100.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV037267	Agency Staff	22/04/2016	4080.00
Worcester City Council	Raise Partnership	Corporate	WV037279	External Fees	22/04/2016	1750.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV037280	Agency Staff	22/04/2016	2850.00
Worcester City Council	Ranger Equipment Ltd Inc The Spiderlift Company	Cleaner Greener Management	WV036722	Equipment Repair & Maintenance	08/04/2016	300.00
Worcester City Council	Private Landlord	Homelessness	WV037129	B&B Payments	22/04/2016	752.00
Worcester City Council	Private Landlord	Homelessness	WV037131	B&B Payments	22/04/2016	899.00
Worcester City Council	Private Landlord	Homelessness	WV037134	B&B Payments	22/04/2016	312.00
Worcester City Council	Private Landlord	Homelessness	WV037135	B&B Payments	22/04/2016	406.00
Worcester City Council	Royal Mail	Human Resources	WV037242	Postage	22/04/2016	634.61
Worcester City Council	Private Landlord	Other Housing	WV037233	Housing Rent Payments	22/04/2016	1190.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Trade Waste	WV036878	Parts - Vehicle/Plant	08/04/2016	765.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Trade Waste	WV037161	Parts - Vehicle/Plant	15/04/2016	470.00
Worcester City Council	Signs Express (Worcester)	Operational Services	WV036895	Grounds Maintenance	08/04/2016	311.82
Worcester City Council	Soma Health Ltd	Human Resources	WV036901	Occupational Health	08/04/2016	980.00

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Worcester City Council	Soma Health Ltd	Finance & Procurement	WV037078	Occupational Health	08/04/2016	425.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV037240	Contract Works & Services	22/04/2016	490029.01
Worcester City Council	Sport Worcester	Other Community Development	WV037113	Grant Payments	15/04/2016	2950.00
Worcester City Council	St Pauls Charity	Other Housing	WV037080	Grant Payments	08/04/2016	2000.00
Worcester City Council	St Pauls Charity	Other Housing	WV037097	Grant Payments	08/04/2016	2075.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV037285	Grant Payments	22/04/2016	19218.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV037167	Fuel - Vehicles/Plant	15/04/2016	334.43
Worcester City Council	Stanford Marsh Ltd	Development Control	WV037095	Stationery	08/04/2016	451.92
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV036891	Grounds Maintenance	15/04/2016	25000.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV036892	Equipment	15/04/2016	9000.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV036899	Equipment	15/04/2016	6000.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV036955	Grounds Maintenance	22/04/2016	2568.61
Worcester City Council	Technix Rubber & Plastics	Parks	WV036906	Grounds Maintenance	15/04/2016	332.20
Worcester City Council	Teleshore UK Ltd	Operational Services	WV037259	Parts - Vehicle/Plant	22/04/2016	640.20
Worcester City Council	Terry Gordon Playground Inspections	Parks	WV036902	Professional Advisor Fees	15/04/2016	250.00
Worcester City Council	TH White	Operational Services	WV036840	Hire of Vehicles/Plant	08/04/2016	430.00
Worcester City Council	TH White	Operational Services	WV037059	Hire of Vehicles/Plant	22/04/2016	430.00
Worcester City Council	TH White	Operational Services	WV037126	Hire of Vehicles/Plant	29/04/2016	645.00
Worcester City Council	The Asha Centre	Finance & Procurement	WV037023	Grant Payments	08/04/2016	4000.00
Worcester City Council	Private Landlord	Homelessness	WV037057	B&B Payments	08/04/2016	1680.00
Worcester City Council	The Millennium Quest Ltd	Reg & Business Engagement	WV037037	Equipment Repair & Maintenance	22/04/2016	695.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV037030	Books & Publications	22/04/2016	11250.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV036948	Payments & Additions	29/04/2016	264.00
Worcester City Council	Triple Distilled Ltd	Finance & Procurement	WV037286	Other Miscellaneous Income	22/04/2016	1326.29
Worcester City Council	Tudor Environmental	Operational Services	WV036816	Equipment Repair & Maintenance	08/04/2016	790.42
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV036703	External Fees	08/04/2016	10524.02
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV036712	External Fees	08/04/2016	1000.00
Worcester City Council	Tyler Parkes Partnership Ltd	Development Control	WV037319	Professional Advisor Fees	29/04/2016	7143.78
Worcester City Council	UK Mail Ltd	Cleaner Greener Management	WV037102	Postage	08/04/2016	290.44
Worcester City Council	Vale Training Services Ltd	Human Resources	WV037152	External Training Course Fees	15/04/2016	630.00
Worcester City Council	Vergo UK	Finance & Procurement	WV036771	General Supplies/Materials	08/04/2016	562.50
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV037284	Grant Payments	22/04/2016	49647.00
Worcester City Council	Wesley Music	Crematorium	WV036917	Contracted-Out Services	22/04/2016	546.32
Worcester City Council	West Mercia Supplies	Human Resources	WV037371	Photocopier Copy Charges	29/04/2016	638.65
Worcester City Council	Redacted Information	Redacted Information	WV036845	Professional Advisor Fees	08/04/2016	3562.50
Worcester City Council	Redacted Information	Redacted Information	WV037028	Pension-Other Payments	22/04/2016	445.06
Worcester City Council	Redacted Information	Redacted Information	WV037293	Staff Advertising	22/04/2016	11014.99
Worcester City Council	Redacted Information	Redacted Information	WV037035	Parks & Garden Supplies/Materials	08/04/2016	947.68
Worcester City Council	Worcester Action For Youth Plc	Other Community Development	WV037117	Grant Payments	15/04/2016	6060.00
Worcester City Council	Worcester CAB & WHABAC	Finance & Procurement	WV037063	Grant Payments	08/04/2016	25000.00
Worcester City Council	Worcester Community Trust	Finance & Procurement	WV037045	Grant Payments	08/04/2016	20000.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV037120	Service Level Agreement Payments	15/04/2016	18032.50

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV036968	Grant Payments	08/04/2016	10647.83
Worcester City Council	Worcester Consolidated Municipal Charity	Homelessness	WV037079	Grant Payments	08/04/2016	12597.77
Worcester City Council	Worcester Live Ltd	Other Community Development	WV037112	Grant Payments	15/04/2016	33802.50
Worcester City Council	Worcester Play Council	Finance & Procurement	WV037229	Grant Payments	22/04/2016	3500.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV037116	Grant Payments	15/04/2016	6060.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV037119	Grant Payments	15/04/2016	4635.00
Worcester City Council	Worcestershire Ambassadors	Reg & Business Engagement	WV037156	Grant Payments	15/04/2016	1600.00
Worcester City Council	Worcestershire Ambassadors	Reg & Business Engagement	WV037256	Grant Payments	22/04/2016	3678.47
Worcester City Council	Worcestershire County Council	Transport	WV036913	Partnership Payments	22/04/2016	60262.68
Worcester City Council	Worcestershire County Council	Other Community Development	WV036932	Grant Payments	08/04/2016	500.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV036951	Shared Service Agreement Payments	08/04/2016	736.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV037034	Museum Storage Rental	08/04/2016	7979.42
Worcester City Council	Worcestershire County Council	Corporate	WV037125	Contract Works & Services	15/04/2016	10000.00
Worcester City Council	Worcestershire County Council	Development Control	WV037145	Contracted-Out Services	15/04/2016	1547.00
Worcester City Council	Worcestershire County Council	Development Control	WV037322	Contracted-Out Services	29/04/2016	7837.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV037391	Grant Payments	29/04/2016	2000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036897	Shared Service Agreement Payments	08/04/2016	111300.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036933	Shared Service Agreement Payments	08/04/2016	143659.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036936	Professional Advisor Fees	08/04/2016	1490.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV036937	Shared Service Agreement Payments	08/04/2016	24600.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037025	Other Salary Costs	08/04/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037162	Business Rates	15/04/2016	25844.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV037194	Service Level Agreement Payments	22/04/2016	4000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037283	Hardware	22/04/2016	17036.06
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV037366	Partnership Payments	29/04/2016	16049.16
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV037367	Partnership Payments	29/04/2016	4805.55
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037386	Shared Service Agreement Payments	29/04/2016	108741.67
Worcester City Council	Wyevale Nurseries Limited	Parks	WV036832	Contracted-Out Services	08/04/2016	365.00
Worcester City Council	YSK Management Solutions	Human Resources	WV036883	External Training Course Fees	15/04/2016	560.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV037294	Insurance Excess	22/04/2016	600.00