

Organisation Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Small business owner	Human Resources	WV040785	Rent Payable	16/12/2016	1300.00
Worcester City Council	AA Media	Reg & Business Engagement	WV040678	Contracted-Out Services	16/12/2016	2533.44
Worcester City Council	Abritas Ltd	Other Housing	WV040795	ICT Software Licences & Support	16/12/2016	442.98
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV040466	Parts - Vehicle/Plant	02/12/2016	337.96
Worcester City Council	APSE	Finance & Procurement	WV040653	Agency Staff	16/12/2016	14940.00
Worcester City Council	Avern Industrial Cleaning	Operational Services	WV040762	Cleansing Supplies/Materials	16/12/2016	319.96
Worcester City Council	B & G Cleaning Systems Ltd	Operational Services	WV040635	Building Maintenance	09/12/2016	505.78
Worcester City Council	Barry Advertiser	Parks	WV040838	Printing External	16/12/2016	595.00
Worcester City Council	Small business owner	Reg & Business Engagement	WV040572	Grant Payments	02/12/2016	1101.70
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040507	Payments & Additions	09/12/2016	672.68
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040668	Payments & Additions	16/12/2016	672.55
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040669	Payments & Additions	16/12/2016	451.86
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV040808	Payments & Additions	16/12/2016	309.70
Worcester City Council	British Parking Association	Operational Services	WV040643	Professional Membership & Subs	16/12/2016	875.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP040724	Shared Service Agreement Payments	09/12/2016	42250.00
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV040740	Parks & Garden Supplies/Materials	16/12/2016	1023.00
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV040869	Payments & Additions	16/12/2016	1022.40
Worcester City Council	Cantoo	Corporate	WV040346	Contract Works & Services	02/12/2016	14630.00
Worcester City Council	Cantoo	Corporate	WV040704	External Fees	16/12/2016	7025.00
Worcester City Council	Capita Treasury Solutions Ltd	Reg & Business Engagement	WV040891	Professional Advisor Fees	16/12/2016	485.00
Worcester City Council	Central England Proficiency Testing Ltd	Human Resources	WV040448	External Training Course Fees	02/12/2016	606.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV040618	Grant Payments	09/12/2016	6666.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV040642	Grant Payments	09/12/2016	6666.00
Worcester City Council	Private Landlord	Other Housing	WV040819	B&B Payments	16/12/2016	1410.00
Worcester City Council	Private Landlord	Other Housing	WV040820	B&B Payments	16/12/2016	1110.00
Worcester City Council	Private Landlord	Other Housing	WV040821	B&B Payments	16/12/2016	1140.00
Worcester City Council	Private Landlord	Other Housing	WV040822	B&B Payments	16/12/2016	750.00
Worcester City Council	Private Landlord	Other Housing	WV040823	B&B Payments	16/12/2016	1110.00
Worcester City Council	Private Landlord	Other Housing	WV040824	B&B Payments	16/12/2016	930.00
Worcester City Council	Private Landlord	Other Housing	WV040825	B&B Payments	16/12/2016	750.00
Worcester City Council	Private Landlord	Other Housing	WV040826	B&B Payments	16/12/2016	1410.00
Worcester City Council	Private Landlord	Other Housing	WV040847	B&B Payments	16/12/2016	1410.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV040604	Payments & Additions	09/12/2016	520.20
Worcester City Council	Clik Clik Collective	Reg & Business Engagement	WV040856	Contracted-Out Services	16/12/2016	1450.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV040726	Security Services	09/12/2016	1141.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV040727	Security Services	09/12/2016	660.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV040736	Security Services	16/12/2016	675.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV040870	Security Services	16/12/2016	1105.00
Worcester City Council	Commandery Coaches	Reg & Business Engagement	WV040626	Contracted-Out Services	09/12/2016	468.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV040796	Fuel - Vehicles/Plant	16/12/2016	2003.16
Worcester City Council	County Community Projects	Other Housing	WV040705	Grant Payments	09/12/2016	60000.00
Worcester City Council	D E Talbot Transport	Operational Services	WV040194	Cleansing Supplies/Materials	16/12/2016	1000.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV040758	Parks & Garden Supplies/Materials	16/12/2016	940.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV040759	Parks & Garden Supplies/Materials	16/12/2016	985.00
Worcester City Council	GP	Crematorium	WV040362	Medical Fees	02/12/2016	852.50
Worcester City Council	GP	Crematorium	WV040774	Medical Fees	16/12/2016	620.00
Worcester City Council	Ecological Landscape Ltd	Finance & Procurement	WV040631	Contract Works & Services	16/12/2016	29602.59
Worcester City Council	Ellis Dawe & Son Ltd	Parks	WV040687	Parks & Garden Supplies/Materials	16/12/2016	744.84
Worcester City Council	English Federation of Disability Sport	Leisure & Sports Development	WV040600	External Training Course Fees	16/12/2016	495.00
Worcester City Council	Evolve Print	Human Resources	WV040734	Mayors Allowance	09/12/2016	321.82

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Worcester City Council	Fleet (Line Markers) Ltd	Operational Services	WV040488	Parks & Garden Supplies/Materials	09/12/2016	1600.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV040729	Payments & Additions	16/12/2016	362.90
Worcester City Council	G & G Signs	Operational Services	WV040751	Cleansing Supplies/Materials	16/12/2016	964.25
Worcester City Council	G W Lamb	Homelessness	WV040479	Removal Expenses	09/12/2016	315.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV040565	Cems & Crems Supplies/Materials	02/12/2016	1550.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV040839	Cems & Crems Supplies/Materials	16/12/2016	314.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV040587	Hire of Vehicles/Plant	16/12/2016	2750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV040770	Hire of Vehicles/Plant	16/12/2016	2500.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV040771	Hire of Vehicles/Plant	16/12/2016	542.00
Worcester City Council	Headway Traffic Management West Ltd	Operational Services	WV040760	Parks & Garden Supplies/Materials	16/12/2016	750.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV040569	Payments & Additions	02/12/2016	2197.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV040612	Payments & Additions	09/12/2016	76772.37
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV040613	Payments & Additions	09/12/2016	612.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV040614	Payments & Additions	09/12/2016	52492.09
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV040805	Rent Payable	16/12/2016	500.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV040806	Rent Payable	16/12/2016	2250.00
Worcester City Council	Private Landlord	Other Housing	WV040782	B&B Payments	16/12/2016	2280.00
Worcester City Council	Private Landlord	Other Housing	WV040861	B&B Payments	16/12/2016	1260.00
Worcester City Council	Private Landlord	Other Housing	WV040862	B&B Payments	16/12/2016	525.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV040574	Professional Advisor Fees	16/12/2016	375.00
Worcester City Council	Jacobs UK Ltd	Finance & Procurement	WV040344	Contract Works & Services	02/12/2016	16693.54
Worcester City Council	Jade Security Services Ltd	Operational Services	WV040671	Cash Collection Services	16/12/2016	3824.80
Worcester City Council	Jennys Kitchen (Wall Heath) Ltd	Parks	WV040776	Hospitality & Refreshments	16/12/2016	832.00
Worcester City Council	Charles Eden Waste	Reg & Business Engagement	WV040625	Contracted-Out Services	09/12/2016	4680.00
Worcester City Council	Charles Eden Waste	Reg & Business Engagement	WV040650	Contracted-Out Services	09/12/2016	982.00
Worcester City Council	Johnston Sweepers Limited	Finance & Procurement	WV040476	Insurance Excess	16/12/2016	624.21
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV040768	Payments & Additions	16/12/2016	1960.00
Worcester City Council	Keltic Clothing	Operational Services	WV040630	Operative Clothing Allowances	16/12/2016	434.35
Worcester City Council	Kent County Council	Finance & Procurement	WV040532	Gas	02/12/2016	2321.40
Worcester City Council	Kent County Council	Finance & Procurement	WV040659	Electricity	09/12/2016	653.88
Worcester City Council	Kent County Council	Finance & Procurement	WV040803	Gas	16/12/2016	809.68
Worcester City Council	Leigh Sinton Farm and Nurseries Ltd	Reg & Business Engagement	WV040697	General Supplies/Materials	16/12/2016	375.00
Worcester City Council	Leonard Design Architects	Leisure & Sports Development	WV040853	Consultant Fees (Projects)	16/12/2016	1600.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV040591	Printing External	16/12/2016	575.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV040596	Printing External	16/12/2016	5700.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV040676	Printing External	16/12/2016	2137.50
Worcester City Council	Local Government Association	Finance & Procurement	WV040599	Legal Fees	16/12/2016	481.94
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV040791	Service Level Agreement Payments	16/12/2016	4590.00
Worcester City Council	Mallard Consultancy Ltd	Operational Services	WV040584	Professional Membership & Subs	16/12/2016	990.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP040723	Shared Service Agreement Payments	09/12/2016	8583.33
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV040598	Service Level Agreement Payments	09/12/2016	511.21
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV040632	ICT Software Licences & Support	09/12/2016	266.33
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV040651	Service Level Agreement Payments	09/12/2016	982.73
Worcester City Council	Small business owner	Cleaner Greener Management	WV040699	Insurance Excess	09/12/2016	500.00
Worcester City Council	Marmax Products Ltd	Crematorium	WV040887	Cems & Crems Supplies/Materials	16/12/2016	344.00
Worcester City Council	Marshall of Knebworth	Corporate	WV040302	Equipment	02/12/2016	66139.41
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040688	Agency Staff	09/12/2016	6581.68
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040701	Agency Staff	09/12/2016	6681.83
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV040750	Agency Staff	16/12/2016	5652.78
Worcester City Council	Medical Solutions GB Ltd	Reg & Business Engagement	WV040693	Contracted-Out Services	16/12/2016	5500.00

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Worcester City Council	MHF (UK) Ltd	Operational Services	WV040478	Hire of Vehicles/Plant	16/12/2016	2180.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV040667	Telephone Costs	09/12/2016	865.05
Worcester City Council	Midland Communications Company Limited	Information Technology	WV040860	Telephone Costs	16/12/2016	917.79
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV040799	Photocopier Copy Charges	16/12/2016	496.40
Worcester City Council	Modus Print Ltd	Reg & Business Engagement	WV040588	Advertising & Publicity	02/12/2016	378.32
Worcester City Council	Private Landlord	Other Housing	WV040741	B&B Payments	16/12/2016	369.90
Worcester City Council	Private Landlord	Other Housing	WV040682	B&B Payments	09/12/2016	6879.76
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV040873	Payments & Additions	16/12/2016	1325.00
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV040757	Advertising & Publicity	16/12/2016	400.00
Worcester City Council	No 5 Chambers Ltd	Finance & Procurement	WV040306	Legal Fees	02/12/2016	1000.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV040313	Hire of Vehicles/Plant	02/12/2016	355.54
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV040709	Telephone Costs	09/12/2016	747.29
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV040710	Telephone Costs	09/12/2016	2795.87
Worcester City Council	O2 Telefonica UK Ltd	Finance & Procurement	WV040889	Telephone Costs	16/12/2016	615.08
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV040471	Contracted-Out Services	09/12/2016	1286.45
Worcester City Council	Paramount Removals Ltd	Other Housing	WV040559	Removal Expenses	02/12/2016	622.20
Worcester City Council	Performing Right Society	Parks	WV040794	Advertising & Publicity	16/12/2016	1005.86
Worcester City Council	Private Landlord	Other Housing	WV040557	Housing Rent Payments	02/12/2016	1230.00
Worcester City Council	Phil Day Sports Ltd	Corporate	WV040435	Contract Works & Services	16/12/2016	15839.27
Worcester City Council	Production Support Services Ltd	Reg & Business Engagement	WV040578	Contracted-Out Services	16/12/2016	1190.00
Worcester City Council	Public Sector Software Ltd	Human Resources	WV040756	External Training Course Fees	16/12/2016	795.00
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV040573	ICT Software Licences & Support	02/12/2016	1243.38
Worcester City Council	Raise Partnership	Corporate	WV040777	External Fees	16/12/2016	5560.00
Worcester City Council	Raise Partnership	Corporate	WV040778	External Fees	16/12/2016	4687.50
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV040842	Agency Staff	16/12/2016	7070.40
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV040850	Grant Payments	16/12/2016	3414.14
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV040851	Grant Payments	16/12/2016	4080.08
Worcester City Council	Rentokil Pest Control	Cleaner Greener Management	WV040742	Cleansing Supplies/Materials	16/12/2016	1450.60
Worcester City Council	Resources Consultancy Ltd	Finance & Procurement	WV040769	Agency Staff	16/12/2016	28835.63
Worcester City Council	Private Landlord	Other Housing	WV040516	B&B Payments	02/12/2016	1316.00
Worcester City Council	Private Landlord	Other Housing	WV040518	B&B Payments	02/12/2016	1120.00
Worcester City Council	Private Landlord	Other Housing	WV040519	B&B Payments	02/12/2016	899.00
Worcester City Council	Private Landlord	Other Housing	WV040520	B&B Payments	02/12/2016	940.00
Worcester City Council	Private Landlord	Other Housing	WV040521	B&B Payments	02/12/2016	406.00
Worcester City Council	Private Landlord	Other Housing	WV040522	B&B Payments	02/12/2016	841.00
Worcester City Council	Private Landlord	Other Housing	WV040524	B&B Payments	02/12/2016	705.00
Worcester City Council	Private Landlord	Other Housing	WV040525	B&B Payments	02/12/2016	376.00
Worcester City Council	Private Landlord	Other Housing	WV040761	B&B Payments	16/12/2016	493.00
Worcester City Council	Private Landlord	Other Housing	WV040812	B&B Payments	16/12/2016	376.00
Worcester City Council	Private Landlord	Other Housing	WV040813	B&B Payments	16/12/2016	663.00
Worcester City Council	Private Landlord	Other Housing	WV040814	B&B Payments	16/12/2016	870.00
Worcester City Council	Private Landlord	Other Housing	WV040815	B&B Payments	16/12/2016	1170.00
Worcester City Council	Private Landlord	Other Housing	WV040816	B&B Payments	16/12/2016	282.00
Worcester City Council	Private Landlord	Other Housing	WV040817	B&B Payments	16/12/2016	348.00
Worcester City Council	Private Landlord	Other Housing	WV040818	B&B Payments	16/12/2016	1269.00
Worcester City Council	Safe To Go Ltd	Reg & Business Engagement	WV040608	Contracted-Out Services	09/12/2016	10600.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV040605	Payments & Additions	09/12/2016	405.70
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV040633	Payments & Additions	16/12/2016	283.40
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV040646	Payments & Additions	09/12/2016	288.82
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV040691	Parts - Vehicle/Plant	09/12/2016	535.00

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Worcester City Council	Shb Hire Ltd	Operational Services	WV040636	Hire of Vehicles/Plant	16/12/2016	1083.55
Worcester City Council	Signs Express (Worcester)	Reg & Business Engagement	WV040592	Equipment Repair & Maintenance	09/12/2016	506.33
Worcester City Council	Signs Express (Worcester)	Operational Services	WV040677	General Supplies/Materials	09/12/2016	2545.58
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV040854	Contract Works & Services	16/12/2016	1043859.56
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV040797	Fuel - Vehicles/Plant	16/12/2016	625.36
Worcester City Council	Small business owner	Reg & Business Engagement	WV040585	Contracted-Out Services	02/12/2016	1625.00
Worcester City Council	Storm Video Productions Ltd	Parks	WV040619	Contracted-Out Services	09/12/2016	680.00
Worcester City Council	STRI Ltd	Corporate	WV040594	Contract Works & Services	02/12/2016	6950.00
Worcester City Council	Stumpcutters	Operational Services	WV040470	Parks & Garden Supplies/Materials	02/12/2016	385.00
Worcester City Council	Tarpaulin Repair Services	Cleaner Greener Management	WV040595	Cleansing Supplies/Materials	02/12/2016	755.00
Worcester City Council	TCS Media (Planning & Buying) Ltd	Reg & Business Engagement	WV040547	Advertising & Publicity	09/12/2016	1684.18
Worcester City Council	Private Landlord	Homelessness	WV040864	B&B Payments	16/12/2016	270.00
Worcester City Council	Private Landlord	Homelessness	WV040865	B&B Payments	16/12/2016	840.00
Worcester City Council	Private Landlord	Homelessness	WV040881	B&B Payments	16/12/2016	480.00
Worcester City Council	Private Landlord	Homelessness	WV040882	B&B Payments	16/12/2016	420.00
Worcester City Council	Private Landlord	Homelessness	WV040883	B&B Payments	16/12/2016	570.00
Worcester City Council	Private Landlord	Homelessness	WV040884	B&B Payments	16/12/2016	840.00
Worcester City Council	Private Landlord	Homelessness	WV040885	B&B Payments	16/12/2016	420.00
Worcester City Council	The Co-operative Group	Other Housing	WV040621	General Supplies/Materials	09/12/2016	1000.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV040644	Contracted-Out Services	09/12/2016	437.44
Worcester City Council	Private Landlord	Homelessness	WV040370	B&B Payments	09/12/2016	560.00
Worcester City Council	Private Landlord	Homelessness	WV040429	B&B Payments	09/12/2016	1120.00
Worcester City Council	Private Landlord	Homelessness	WV040430	B&B Payments	09/12/2016	560.00
Worcester City Council	Private Landlord	Homelessness	WV040431	B&B Payments	09/12/2016	1080.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Finance & Procurement	WV040684	Agency Staff	16/12/2016	25900.00
Worcester City Council	The Solicitors Group	Human Resources	WV040582	External Training Course Fees	02/12/2016	327.00
Worcester City Council	Thomas Horton (Solicitors)	Finance & Procurement	WV040696	Legal Fees	09/12/2016	350.00
Worcester City Council	Thomas Trilby	Reg & Business Engagement	WV040694	Contracted-Out Services	09/12/2016	300.00
Worcester City Council	Tina Boughey Worcestershire Cookery	Reg & Business Engagement	WV040634	Catering Provisions	16/12/2016	393.75
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV040419	Payments & Additions	09/12/2016	300.00
Worcester City Council	Tudor Environmental	Parks	WV040607	Parks & Garden Supplies/Materials	16/12/2016	377.50
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV040551	Contract Works & Services	16/12/2016	5500.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV040552	External Fees	16/12/2016	6945.20
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV040620	External Fees	09/12/2016	6945.20
Worcester City Council	Universal Display Limited	Cleaner Greener Management	WV039936	Equipment Purchases	16/12/2016	699.50
Worcester City Council	Walcot Organic Nursery Ltd	Parks	WV040835	Parks & Garden Supplies/Materials	16/12/2016	343.70
Worcester City Council	Wesley Music	Crematorium	WV040602	Contracted-Out Services	16/12/2016	554.52
Worcester City Council	West Mercia Police Authority	Reg & Business Engagement	WV040629	Contracted-Out Services	09/12/2016	18134.50
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV034320	Photocopier Copy Charges	16/12/2016	7273.83
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV040798	Photocopier Copy Charges	16/12/2016	498.52
Worcester City Council	West Midlands Parks Forum	Parks	WV040446	Professional Membership & Subs	16/12/2016	250.00
Worcester City Council	Wharton Tree & Ecology Consultants Ltd	Operational Services	WV040788	Contracted-Out Services	16/12/2016	438.90
Worcester City Council	Whitemoss Eco Supplies Ltd	Operational Services	WV040876	Parks & Garden Supplies/Materials	16/12/2016	958.34
Worcester City Council	Worcester Community Trust	Other Community Development	WV040790	Service Level Agreement Payments	16/12/2016	18032.50
Worcester City Council	Worcester Community Trust	Other Community Development	WV040848	Grant Payments	16/12/2016	1962.74
Worcester City Council	Worcester Community Trust	Other Community Development	WV040849	Grant Payments	16/12/2016	1180.70
Worcester City Council	Worcester Live Ltd	Other Community Development	WV040789	Grant Payments	16/12/2016	24340.00
Worcester City Council	Worcester Municipal Charities	Other Housing	WV040689	Grant Payments	09/12/2016	16282.35
Worcester City Council	Worcester Municipal Charities	Other Housing	WV040690	Grant Payments	09/12/2016	1049.97
Worcester City Council	Worcester Municipal Charities	Other Housing	WV040695	Grant Payments	09/12/2016	15117.77

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Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV040792	Grant Payments	16/12/2016	4635.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV040683	Occupational Health	09/12/2016	4674.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Finance & Procurement	WV040846	Occupational Health	16/12/2016	2690.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040652	Other Salary Costs	09/12/2016	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040767	Shared Service Agreement Payments	16/12/2016	10289.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV040878	Shared Service Agreement Payments	16/12/2016	108741.67
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV040364	Grounds Maintenance	09/12/2016	828.75
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV040421	Grounds Maintenance	09/12/2016	866.49
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV040441	Grounds Maintenance	09/12/2016	366.00
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV040442	Cleansing Supplies/Materials	09/12/2016	431.00
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV040467	Grounds Maintenance	09/12/2016	717.00
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV040484	Grounds Maintenance	09/12/2016	593.20
Worcester City Council	Wyevale Nurseries Limited	Parks	WV040831	Parks & Garden Supplies/Materials	16/12/2016	887.91
Worcester City Council	Wyevale Nurseries Limited	Parks	WV040832	Parks & Garden Supplies/Materials	16/12/2016	1217.88
Worcester City Council	Wyevale Nurseries Limited	Parks	WV040845	Parks & Garden Supplies/Materials	16/12/2016	719.10
Worcester City Council	Xpress Software Solutions Ltd	Human Resources	WV040548	External Training Course Fees	16/12/2016	600.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV040702	Insurance Excess	09/12/2016	2300.00