

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	A Clayton Window Cleaning	Human Resources	WV038211	General Supplies/Materials	24/06/2016	309.60
Worcester City Council	A Meredith Associates	Development Control	WV038090	Consultant Fees (Projects)	16/06/2016	530.00
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV038018	Parts - Vehicle/Plant	10/06/2016	602.95
Worcester City Council	Abritas Ltd	Other Housing	WV038001	ICT Software Licences & Support	16/06/2016	19585.00
Worcester City Council	APSE	Cleaner Greener Management	WV037858	Agency Staff	16/06/2016	19800.00
Worcester City Council	Arden Construction Ltd	Finance & Procurement	WV037879	Contract Works & Services	03/06/2016	7407.94
Worcester City Council	Arden Construction Ltd	Finance & Procurement	WV037883	Contract Works & Services	03/06/2016	2062.50
Worcester City Council	Arden Construction Ltd	Finance & Procurement	WV037883	Contract Works & Services	03/06/2016	2062.50
Worcester City Council	ARS Services	Finance & Procurement	WV037839	Security Services	03/06/2016	478.99
Worcester City Council	ARS Services	Finance & Procurement	WV038019	Security Services	10/06/2016	468.90
Worcester City Council	B & G Cleaning Systems Ltd	Operational Services	WV037808	Building Maintenance	03/06/2016	438.71
Worcester City Council	B & G Cleaning Systems Ltd	Operational Services	WV038098	Building Maintenance	24/06/2016	327.58
Worcester City Council	Bates & Hunt Petroleum Ltd	Operational Services	WV038041	Fuel - Vehicles/Plant	24/06/2016	824.81
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037781	Payments & Additions	10/06/2016	962.70
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV037833	Payments & Additions	10/06/2016	516.93
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV038291	Payments & Additions	24/06/2016	307.48
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV037875	Partnership Payments	03/06/2016	83578.94
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV037875	Partnership Payments	03/06/2016	83578.94
Worcester City Council	Brush Technology Ltd	Cleaner Greener Management	WV037971	Payments & Additions	24/06/2016	1022.40
Worcester City Council	Cardiff County Council	Cleaner Greener Management	WV038149	Partnership Payments	16/06/2016	29340.00
Worcester City Council	Cars of Worcester	Operational Services	WV037847	Insurance Excess	03/06/2016	644.70
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV038004	Grant Payments	10/06/2016	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV038220	Consultant Fees (Projects)	24/06/2016	1280.00
Worcester City Council	Private Landlord	Homelessness	WV037845	B&B Payments	03/06/2016	620.00
Worcester City Council	Private Landlord	Other Housing	WV037928	B&B Payments	03/06/2016	440.00
Worcester City Council	Private Landlord	Homelessness	WV038025	B&B Payments	10/06/2016	640.00
Worcester City Council	Private Landlord	Homelessness	WV038032	B&B Payments	10/06/2016	560.00
Worcester City Council	Private Landlord	Homelessness	WV038033	B&B Payments	10/06/2016	930.00
Worcester City Council	Private Landlord	Homelessness	WV038034	B&B Payments	10/06/2016	930.00
Worcester City Council	Private Landlord	Homelessness	WV038035	B&B Payments	10/06/2016	620.00
Worcester City Council	Private Landlord	Homelessness	WV038036	B&B Payments	10/06/2016	930.00
Worcester City Council	Private Landlord	Homelessness	WV038037	B&B Payments	10/06/2016	775.00
Worcester City Council	Private Landlord	Homelessness	WV038038	B&B Payments	10/06/2016	620.00
Worcester City Council	Private Landlord	Homelessness	WV038039	B&B Payments	10/06/2016	1240.00
Worcester City Council	Civica UK Limited	Finance & Procurement	WV037654	Professional Advisor Fees	03/06/2016	3308.48
Worcester City Council	Civica UK Limited	Finance & Procurement	WV037685	ICT Software Licences & Support	10/06/2016	13656.34
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV037972	Payments & Additions	24/06/2016	278.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV037854	Security Services	03/06/2016	1213.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV037854	Cleansing Supplies/Materials	03/06/2016	1213.00
Worcester City Council	Comer Park Security Services	Crematorium	WV037892	Security Services	03/06/2016	280.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV037973	Security Services	10/06/2016	700.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV037899	Fuel - Vehicles/Plant	03/06/2016	2029.66

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Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV038150	Fuel - Vehicles/Plant	16/06/2016	1593.99
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV037727	Grant Payments	10/06/2016	20000.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037896	Tyres	03/06/2016	395.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037940	Tyres	03/06/2016	414.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037942	Tyres	03/06/2016	414.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037944	Tyres	03/06/2016	270.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV037956	Hire of Vehicles/Plant	03/06/2016	459.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038128	Tyres	16/06/2016	434.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038129	Tyres	16/06/2016	268.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV038253	Tyres	24/06/2016	829.00
Worcester City Council	Disability Sport Worcester	Other Housing	WV038202	Grant Payments	24/06/2016	2000.00
Worcester City Council	GP	Crematorium	WV037644	Medical Fees	03/06/2016	1472.50
Worcester City Council	GP	Crematorium	WV038100	Medical Fees	16/06/2016	620.00
Worcester City Council	Experian Ltd	Finance & Procurement	WV038026	Professional Membership & Subs	10/06/2016	300.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV038099	Partnership Payments	16/06/2016	54977.31
Worcester City Council	Festival Housing Ltd	Other Housing	WV038099	External Fees	16/06/2016	54977.31
Worcester City Council	Festival Housing Ltd	Other Housing	WV038106	Capital Grant Payments	16/06/2016	200000.00
Worcester City Council	G & C Travel Ltd	Human Resources	WV038061	Mileage & Travel Allowances	10/06/2016	450.00
Worcester City Council	G & G Signs	Operational Services	WV037993	Cleansing Supplies/Materials	10/06/2016	930.75
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV037705	Hire of Vehicles/Plant	03/06/2016	1250.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV037706	Hire of Vehicles/Plant	10/06/2016	625.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV037930	Rent Payable	03/06/2016	375.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV037931	Rent Payable	03/06/2016	460.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037869	Payments & Additions	03/06/2016	927.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037870	Payments & Additions	03/06/2016	77828.22
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV037871	Payments & Additions	03/06/2016	53179.45
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV038294	Payments & Additions	24/06/2016	17163.00
Worcester City Council	Investors In Excellence Ltd	Human Resources	WV037761	Professional Advisor Fees	10/06/2016	5514.00
Worcester City Council	Jade Security Services Ltd	Operational Services	WV038056	Cash Collection Services	24/06/2016	3527.16
Worcester City Council	Johnston Sweepers Limited	Corporate	WV037795	Equipment	03/06/2016	105160.00
Worcester City Council	Johnston Sweepers Limited	Corporate	WV037796	Equipment	03/06/2016	105160.00
Worcester City Council	Johnston Sweepers Limited	Corporate	WV037992	Equipment	16/06/2016	105160.00
Worcester City Council	K W Boulton Tree Care Specialists Ltd	Operational Services	WV038040	Contracted-Out Services	10/06/2016	23920.00
Worcester City Council	Kent County Council	Finance & Procurement	WV037819	Electricity	03/06/2016	984.51
Worcester City Council	Kent County Council	Finance & Procurement	WV037835	Gas	03/06/2016	1060.57
Worcester City Council	Kent County Council	Finance & Procurement	WV037837	Electricity	03/06/2016	1895.98
Worcester City Council	Kent County Council	Finance & Procurement	WV037906	Electricity	03/06/2016	492.65
Worcester City Council	Kent County Council	Finance & Procurement	WV037907	Electricity	03/06/2016	1981.05
Worcester City Council	Kent County Council	Finance & Procurement	WV037914	Gas	03/06/2016	2484.47
Worcester City Council	Kent County Council	Finance & Procurement	WV037916	Electricity	03/06/2016	670.60
Worcester City Council	Kent County Council	Finance & Procurement	WV037920	Electricity	03/06/2016	269.74
Worcester City Council	Kent County Council	Finance & Procurement	WV037923	Electricity	03/06/2016	591.10

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Worcester City Council	Kent County Council	Finance & Procurement	WV037926	Electricity	03/06/2016	331.94
Worcester City Council	Kent County Council	Finance & Procurement	WV037927	Electricity	03/06/2016	372.16
Worcester City Council	Kent County Council	Finance & Procurement	WV038020	Gas	10/06/2016	831.09
Worcester City Council	Kent County Council	Finance & Procurement	WV038159	Electricity	16/06/2016	281.98
Worcester City Council	Kent County Council	Finance & Procurement	WV038286	Gas	24/06/2016	2908.74
Worcester City Council	Leon Building Services	Corporate	WV037878	Contract Works & Services	03/06/2016	13300.00
Worcester City Council	LexisNexis UK	Legal & Democratic	WV037649	Books & Publications	03/06/2016	350.45
Worcester City Council	LG Futures	Finance & Procurement	WV037674	Conference Fees	10/06/2016	300.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV037599	Printing External	03/06/2016	1413.60
Worcester City Council	Liberty Services Ltd	Operational Services	WV037599	Printing External	03/06/2016	1413.60
Worcester City Council	Liberty Services Ltd	Operational Services	WV038011	Printing External	24/06/2016	1415.00
Worcester City Council	Local Government Association	Finance & Procurement	WV038152	Legal Fees	24/06/2016	625.46
Worcester City Council	Lucyna Witek Photography	Reg & Business Engagement	WV038023	Grant Payments	10/06/2016	1000.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV037897	Agency Staff	03/06/2016	6748.93
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038022	Agency Staff	10/06/2016	8009.54
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038068	Agency Staff	10/06/2016	7646.86
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36

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Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV038151	Agency Staff	16/06/2016	6059.36
Worcester City Council	Maxwell Amenity Ltd	Parks	WV037890	Parks & Garden Supplies/Materials	24/06/2016	20155.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV038217	Cleansing Supplies/Materials	24/06/2016	466.94
Worcester City Council	MFG Solicitors LLP	Finance & Procurement	WV038042	Legal Fees	10/06/2016	350.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV037770	Hire of Vehicles/Plant	10/06/2016	990.00
Worcester City Council	MHF (UK) Ltd	Operational Services	WV037853	Hire of Vehicles/Plant	24/06/2016	2660.00
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV038064	Photocopier Copy Charges	10/06/2016	779.31
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV038065	Photocopier Copy Charges	10/06/2016	774.02
Worcester City Council	Midshire Business Systems Ltd	Cleaner Greener Management	WV038155	Photocopier Copy Charges	24/06/2016	455.10
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV038180	Photocopier Copy Charges	24/06/2016	494.62
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV038210	Photocopier Copy Charges	24/06/2016	424.27
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV038219	Photocopier Copy Charges	24/06/2016	278.00
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV038272	Photocopier Copy Charges	24/06/2016	264.57
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV038263	Contract Works & Services	24/06/2016	2318.00
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV038264	Contract Works & Services	24/06/2016	15453.70
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV038265	Contract Works & Services	24/06/2016	5025.00
Worcester City Council	Montel Civil Engineering Ltd	Corporate	WV038266	Contract Works & Services	24/06/2016	3853.00
Worcester City Council	Private Landlord	Homelessness	WV037844	B&B Payments	03/06/2016	5720.00
Worcester City Council	Private Landlord	Homelessness	WV038260	B&B Payments	24/06/2016	6827.92
Worcester City Council	N P Denley	Operational Services	WV038110	Parks & Garden Supplies/Materials	16/06/2016	600.00
Worcester City Council	Network Rail	Finance & Procurement	WV037785	Rent Payable	03/06/2016	1734.72
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV037990	Advertising & Publicity	16/06/2016	270.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038137	Hire of Vehicles/Plant	24/06/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038138	Hire of Vehicles/Plant	24/06/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038139	Hire of Vehicles/Plant	24/06/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038140	Hire of Vehicles/Plant	24/06/2016	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038141	Hire of Vehicles/Plant	24/06/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038142	Hire of Vehicles/Plant	24/06/2016	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038143	Hire of Vehicles/Plant	24/06/2016	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV038144	Hire of Vehicles/Plant	24/06/2016	382.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV037629	Stationery	03/06/2016	309.96
Worcester City Council	Ombersley Road Methodist Church	Legal & Democratic	WV037762	Accommodation Hire	03/06/2016	300.00
Worcester City Council	Ombersley Road Methodist Church	Legal & Democratic	WV037762	Accommodation Hire	03/06/2016	300.00
Worcester City Council	Ombersley Road Methodist Church	Legal & Democratic	WV037762	Accommodation Hire	03/06/2016	300.00
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV037976	Contracted-Out Services	16/06/2016	1286.45
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV037765	Equipment Repair & Maintenance	10/06/2016	4104.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV037862	Equipment Repair & Maintenance	16/06/2016	2434.00

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Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV037901	Equipment Repair & Maintenance	24/06/2016	1424.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV038109	Removal Expenses	16/06/2016	306.00
Worcester City Council	PDMP Enterprises Ltd	Reg & Business Engagement	WV038024	Grant Payments	10/06/2016	855.00
Worcester City Council	PEAC (UK) Ltd	Human Resources	WV038009	Photocopier Copy Charges	16/06/2016	640.95
Worcester City Council	Phil Day Sports Ltd	Corporate	WV037673	Contract Works & Services	10/06/2016	25048.12
Worcester City Council	Pitney Bowes Plc	Human Resources	WV038066	Postage	10/06/2016	449.85
Worcester City Council	Place Partnership Ltd	Corporate	WV037843	External Fees	03/06/2016	2180.00
Worcester City Council	Portakabin Ltd	Human Resources	WV037996	Accommodation Hire	10/06/2016	10839.35
Worcester City Council	Portakabin Ltd	Human Resources	WV037996	Accommodation Hire	10/06/2016	10839.35
Worcester City Council	Premier Building Ventures Ltd	Other Housing	WV037827	Housing Rent Payments	03/06/2016	900.00
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV038014	ICT Software Licences & Support	10/06/2016	1196.46
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV038226	Agency Staff	24/06/2016	3075.00
Worcester City Council	Raise Partnership	Corporate	WV038227	External Fees	24/06/2016	4550.00
Worcester City Council	Raise Partnership	Cleaner Greener Management	WV038228	Agency Staff	24/06/2016	8620.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV037799	Grant Payments	03/06/2016	5000.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV037801	Grant Payments	03/06/2016	1000.00
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV038012	Cleansing Supplies/Materials	24/06/2016	375.00
Worcester City Council	Private Landlord	Other Housing	WV038002	B&B Payments	10/06/2016	754.00
Worcester City Council	Private Landlord	Other Housing	WV038028	B&B Payments	10/06/2016	754.00
Worcester City Council	Private Landlord	Other Housing	WV038050	B&B Payments	10/06/2016	2028.00
Worcester City Council	Private Landlord	Other Housing	WV038051	B&B Payments	10/06/2016	392.00
Worcester City Council	Ron Smith & Co Ltd	Operational Services	WV038010	Equipment Purchases	10/06/2016	1270.00
Worcester City Council	ROSA Safety & Risk Services Ltd	Finance & Procurement	WV038115	Consultant Fees (Projects)	16/06/2016	3800.00
Worcester City Council	Royal Mail	Finance & Procurement	WV038073	Postage	10/06/2016	5837.34
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV038057	Payments & Additions	24/06/2016	334.30
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV037874	Grounds Maintenance	03/06/2016	633.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV038287	Water Charges	24/06/2016	2858.44
Worcester City Council	Sherriff Amenity Services Ltd	Cleaner Greener Management	WV037660	Parks & Garden Supplies/Materials	03/06/2016	632.00
Worcester City Council	Siteimprove Ltd	Finance & Procurement	WV037658	ICT Software Licences & Support	03/06/2016	1250.00
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV037970	Payments & Additions	10/06/2016	497.10
Worcester City Council	Specialist Skin Services Ltd	Finance & Procurement	WV038153	Occupational Health	16/06/2016	800.00
Worcester City Council	Speedy Hire Centres Northern Ltd	Operational Services	WV037662	Cleansing Supplies/Materials	03/06/2016	455.00
Worcester City Council	Speller Metcalfe Malvern Ltd	Corporate	WV038157	Contract Works & Services	16/06/2016	734851.70
Worcester City Council	St Pauls Charity	Other Housing	WV038046	Grant Payments	10/06/2016	14320.60
Worcester City Council	St Pauls Charity	Other Housing	WV038074	Grant Payments	10/06/2016	3090.00
Worcester City Council	St Pauls Charity	Other Housing	WV038075	Grant Payments	10/06/2016	1650.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV038154	Fuel - Vehicles/Plant	16/06/2016	547.98
Worcester City Council	STM Environmental Ltd	Development Control	WV037846	Land Services	03/06/2016	1295.13
Worcester City Council	STRI Ltd	Corporate	WV037681	Contract Works & Services	10/06/2016	3000.00
Worcester City Council	The Federation Of Burial & Cremation	Human Resources	WV037632	External Training Course Fees	03/06/2016	643.00
Worcester City Council	The Knowledge Academy Ltd	Human Resources	WV037648	External Training Course Fees	03/06/2016	879.00
Worcester City Council	The Planning Cooperative	Human Resources	WV037805	Members Courses & Conferences	16/06/2016	2253.26

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV037729	External Fees	10/06/2016	3000.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV037736	External Fees	10/06/2016	7024.02
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV037759	External Fees	10/06/2016	1000.00
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV038053	Professional Advisor Fees	24/06/2016	1040.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV038054	Contract Works & Services	24/06/2016	1560.00
Worcester City Council	Tyler Parkes Partnership Ltd	Development Control	WV038177	Consultant Fees (Projects)	24/06/2016	5680.80
Worcester City Council	Vodafone Limited	Finance & Procurement	WV038103	Telephone Costs	16/06/2016	769.47
Worcester City Council	Vodafone Limited	Finance & Procurement	WV038103	Telephone Costs	16/06/2016	769.47
Worcester City Council	Vodafone Limited	Finance & Procurement	WV038103	Telephone Costs	16/06/2016	769.47
Worcester City Council	Wardell Armstrong LLP	Corporate	WV038224	External Fees	24/06/2016	754.20
Worcester City Council	Wardell Armstrong LLP	Corporate	WV038229	External Fees	24/06/2016	874.05
Worcester City Council	Wardell Armstrong LLP	Corporate	WV038234	External Fees	24/06/2016	1377.00
Worcester City Council	Webaspx Ltd	Trade Waste	WV038047	ICT Software Licences & Support	10/06/2016	5240.00
Worcester City Council	Wesley Music	Crematorium	WV037864	Contracted-Out Services	24/06/2016	554.52
Worcester City Council	West Mercia Supplies	Human Resources	WV038179	Photocopier Copy Charges	24/06/2016	2497.24
Worcester City Council	Worcester Community Trust	Other Community Development	WV037828	Grant Payments	03/06/2016	25000.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV038171	Grant Payments	24/06/2016	6894.49
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV038198	Grant Payments	24/06/2016	5650.75
Worcester City Council	Worcestershire County Council	Community Safety Partnership	WV037790	Equipment Repair & Maintenance	10/06/2016	967.35
Worcester City Council	Worcestershire County Council	Transport	WV037880	Partnership Payments	03/06/2016	3130.83
Worcester City Council	Worcestershire County Council	Transport	WV037881	Partnership Payments	03/06/2016	114274.33
Worcester City Council	Worcestershire County Council	Transport	WV037886	Partnership Payments	03/06/2016	39535.00
Worcester City Council	Worcestershire County Council	Transport	WV037887	Partnership Payments	03/06/2016	40936.06
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV037900	Fuel - Vehicles/Plant	03/06/2016	18411.99
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV038063	Shared Service Agreement Payments	10/06/2016	642481.55
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV038113	Waste Disposal Services	16/06/2016	37083.20
Worcester City Council	Worcestershire County Council	Corporate	WV038116	Partnership Payments	16/06/2016	997.39
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV038147	Waste Disposal Services	16/06/2016	19941.04
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV038148	Waste Disposal Services	16/06/2016	39688.20
Worcester City Council	Wychavon District Council	Finance & Procurement	WV037876	Other Salary Costs	03/06/2016	558.72
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV037997	CCTV Monitoring Services	10/06/2016	11267.07
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038145	Shared Service Agreement Payments	16/06/2016	10102.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV038146	Shared Service Agreement Payments	16/06/2016	108741.67
Worcester City Council	Wyevale Nurseries Limited	Operational Services	WV037852	Parks & Garden Supplies/Materials	16/06/2016	725.00
Worcester City Council	Wyevale Nurseries Limited	Human Resources	WV037861	Equipment Purchases	10/06/2016	270.00