

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Abritas Ltd	Other Housing	WV030613	ICT Software Licences & Support	10/04/2015	282.06
Worcester City Council	Adrian Hope Tree Services	Parks	WV030504	Agency Staff	10/04/2015	5730.00
Worcester City Council	Aiden Smyth	Leisure & Sports Development	WV030694	Coaching Fees	10/04/2015	335.00
Worcester City Council	Aiden Smyth	Leisure & Sports Development	WV030725	Coaching Fees	10/04/2015	280.00
Worcester City Council	All Saints Worcester	Finance & Procurement	WV030809	Grant Payments	10/04/2015	2250.00
Worcester City Council	All Saints Worcester	Finance & Procurement	WV030810	Grant Payments	10/04/2015	2250.00
Worcester City Council	Armchair	Finance & Procurement	WV030796	Grant Payments	10/04/2015	3750.00
Worcester City Council	Art in Minds Foundation	Finance & Procurement	WV030903	Grant Payments	17/04/2015	1170.00
Worcester City Council	Association of Town Centre Management	Reg & Business Engagement	WV030984	Subscriptions to Publications	17/04/2015	625.00
Worcester City Council	Aztec Watersports Ltd	County Sports Partnership	WV030844	Grant Payments	10/04/2015	600.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV030688	Agency Staff	10/04/2015	887.50
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV030774	Agency Staff	17/04/2015	710.00
Worcester City Council	Barry Advertiser	Trade Waste	WV030449	Printing External	10/04/2015	340.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV030704	Grant Payments	24/04/2015	4000.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV030705	Grant Payments	24/04/2015	15550.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV030706	Grant Payments	24/04/2015	1000.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV030707	Grant Payments	24/04/2015	10920.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV030997	Payments & Additions	24/04/2015	467.91
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV030883	Telephone Costs	10/04/2015	1682.50
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV030814	Partnership Payments	10/04/2015	2500.00
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV030851	Partnership Payments	10/04/2015	2500.00
Worcester City Council	Bromsgrove District Council	Other Community Development	WV030873	Cleansing Supplies/Materials	10/04/2015	1000.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV030913	Partnership Payments	24/04/2015	2000.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV030720	Hire of Vehicles/Plant	17/04/2015	349.06
Worcester City Council	Bullivant Media Ltd	Legal & Democratic	WV030451	Advertising & Publicity	10/04/2015	693.90
Worcester City Council	Bullivant Media Ltd	Other Housing	WV030733	Advertising & Publicity	17/04/2015	500.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV031046	Advertising & Publicity	24/04/2015	269.30
Worcester City Council	Candor Care Ltd	Homelessness	WV030928	Capital Grant Payments	17/04/2015	1924.00
Worcester City Council	Carlton Training Ltd	Community Safety Partnership	WV030690	External Training Course Fees	17/04/2015	399.00
Worcester City Council	Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV030445	Grant Payments	17/04/2015	3500.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV030677	General Supplies/Materials	10/04/2015	6000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV030909	Consultant Fees (Projects)	17/04/2015	1024.00
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV030925	Photocopier Copy Charges	17/04/2015	638.27

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Worcester City Council	City Guest House	Other Housing	WV030749	B&B Payments	10/04/2015	280.00
Worcester City Council	City Guest House	Other Housing	WV030750	B&B Payments	10/04/2015	480.00
Worcester City Council	City Guest House	Other Housing	WV030751	B&B Payments	10/04/2015	1040.00
Worcester City Council	City Guest House	Other Housing	WV030752	B&B Payments	10/04/2015	690.00
Worcester City Council	City Guest House	Other Housing	WV030753	B&B Payments	10/04/2015	620.00
Worcester City Council	City Guest House	Other Housing	WV030754	B&B Payments	10/04/2015	1705.00
Worcester City Council	City Guest House	Other Housing	WV030755	B&B Payments	10/04/2015	1240.00
Worcester City Council	City Guest House	Other Housing	WV030756	B&B Payments	10/04/2015	970.00
Worcester City Council	Claire Miller	County Sports Partnership	WV030589	Grant Payments	17/04/2015	1062.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV030675	Payments & Additions	17/04/2015	276.60
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV030833	Hire of Vehicles/Plant	24/04/2015	1350.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV030865	Hire of Vehicles/Plant	24/04/2015	2250.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV031059	Mileage & Travel Allowances	24/04/2015	804.30
Worcester City Council	Commandery Cars	Legal & Democratic	WV031066	Mileage & Travel Allowances	24/04/2015	946.74
Worcester City Council	Commandery Cars	Legal & Democratic	WV031071	Mileage & Travel Allowances	24/04/2015	517.78
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV030988	Fuel - Vehicles/Plant	17/04/2015	1700.34
Worcester City Council	County Sports Partnership	County Sports Partnership	WV030481	Accommodation Hire	10/04/2015	560.00
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV030973	Grant Payments	17/04/2015	20000.00
Worcester City Council	Dancefest	Other Community Development	WV031033	Grant Payments	24/04/2015	1420.00
Worcester City Council	Daren Hall Architects Ltd	Development Control	WV031007	Compensation Payments	24/04/2015	565.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV030847	Coaching Fees	10/04/2015	854.40
Worcester City Council	DIAL South Worcestershire	Finance & Procurement	WV030867	Grant Payments	10/04/2015	2070.00
Worcester City Council	Disability Sport Worcester	Finance & Procurement	WV030868	Grant Payments	10/04/2015	6140.00
Worcester City Council	Disability Sport Worcester	Other Community Development	WV031034	Grant Payments	24/04/2015	1270.00
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV031084	Coaching Fees	24/04/2015	427.60
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV030790	Medical Fees	10/04/2015	1348.50
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV031015	Medical Fees	24/04/2015	527.00
Worcester City Council	Dr Mark Davis	Crematorium	WV031013	Medical Fees	24/04/2015	263.50
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV030821	Equipment Purchases	24/04/2015	2376.45
Worcester City Council	Ermin Plant (Hire & Services)	Trade Waste	WV030762	Hire of Vehicles/Plant	10/04/2015	746.25
Worcester City Council	Festival Housing Ltd	Homelessness	WV030957	Capital Grant Payments	17/04/2015	5744.10
Worcester City Council	Footsteps	Finance & Procurement	WV030906	Grant Payments	17/04/2015	2000.00
Worcester City Council	GB Sport & Leisure	Parks	WV030503	Grounds Maintenance	17/04/2015	2921.25
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV030842	Cems & Cems Supplies/Materials	24/04/2015	250.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV030735	Hire of Vehicles/Plant	17/04/2015	1170.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV030475	Agency Staff	17/04/2015	858.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV030625	Agency Staff	17/04/2015	600.60

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Worcester City Council	Headway Traffic Management West Ltd	Cleaner Greener Management	WV030908	General Supplies/Materials	17/04/2015	3180.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV030895	Payments & Additions	10/04/2015	59113.65
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV030899	Payments & Additions	10/04/2015	66324.16
Worcester City Council	Homeleigh Guest House	Other Housing	WV030871	B&B Payments	10/04/2015	1040.00
Worcester City Council	Institute of Swimming	County Sports Partnership	WV030920	Professional Advisor Fees	17/04/2015	600.00
Worcester City Council	Jim Freeman	Crematorium	WV030881	Equipment Purchases	24/04/2015	1690.00
Worcester City Council	Jobs Go Public	Performance Innovation Efficiency	WV030370	Staff Advertising	10/04/2015	800.00
Worcester City Council	Jobtogs & Barbourne Catering	Parks	WV031062	Operative Clothing Allowances	24/04/2015	257.25
Worcester City Council	Keep Britain Tidy	Parks	WV030498	Grounds Maintenance	10/04/2015	624.00
Worcester City Council	Kent County Council	Finance & Procurement	WV030743	Electricity	10/04/2015	797.28
Worcester City Council	Kent County Council	Finance & Procurement	WV030859	Electricity	10/04/2015	1173.08
Worcester City Council	Kent County Council	Finance & Procurement	WV030860	Electricity	10/04/2015	755.58
Worcester City Council	Kent County Council	Finance & Procurement	WV030862	Electricity	10/04/2015	1405.04
Worcester City Council	Kent County Council	Finance & Procurement	WV030998	Electricity	17/04/2015	1079.17
Worcester City Council	Kent County Council	Finance & Procurement	WV030999	Electricity	17/04/2015	1044.56
Worcester City Council	Kent County Council	Finance & Procurement	WV031000	Electricity	17/04/2015	944.67
Worcester City Council	Kent County Council	Finance & Procurement	WV031001	Electricity	17/04/2015	1145.73
Worcester City Council	Kent County Council	Finance & Procurement	WV031002	Electricity	17/04/2015	1712.75
Worcester City Council	Landmark Information Group Ltd	Finance & Procurement	WV031082	ICT Software Licences & Support	24/04/2015	250.00
Worcester City Council	Liberty Services Ltd	Transport	WV030900	General Supplies/Materials	24/04/2015	300.00
Worcester City Council	Local Government Association	Finance & Procurement	WV030918	Conference Fees	17/04/2015	390.00
Worcester City Council	Local Government Association	Finance & Procurement	WV030972	Subscriptions to Publications	24/04/2015	9477.48
Worcester City Council	Local Government Information Unit	Performance Innovation Efficiency	WV030783	Subscriptions to Publications	24/04/2015	1387.50
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV031037	Service Level Agreement Payments	24/04/2015	4590.00
Worcester City Council	Maggs Day Centre	Finance & Procurement	WV031039	Grant Payments	24/04/2015	11250.00
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV030776	Grant Payments	10/04/2015	6705.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV030915	Partnership Payments	17/04/2015	26288.14
Worcester City Council	Malvern Hills District Council	Cleaner Greener Management	WV030916	Professional Advisor Fees	17/04/2015	555.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV030689	Agency Staff	10/04/2015	3961.55
Worcester City Council	Matrix SCM Ltd	Human Resources	WV030932	Agency Staff	17/04/2015	5213.61
Worcester City Council	Matrix SCM Ltd	Human Resources	WV030967	Agency Staff	17/04/2015	4168.19
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV030985	Agency Staff	24/04/2015	4624.37
Worcester City Council	MCPC Systems (UK) Ltd	Parks	WV030521	Contracted-Out Services	10/04/2015	950.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV031085	Waste Disposal Services	24/04/2015	292.04
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV031086	Waste Disposal Services	24/04/2015	317.52
Worcester City Council	Metric Group Limited	Transport	WV030785	ICT Software Licences & Support	17/04/2015	1425.00

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Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV030747	Telephone Costs	10/04/2015	1589.66
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV030748	Telephone Costs	10/04/2015	253.10
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV031080	Telephone Costs	24/04/2015	251.93
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV030975	Photocopier Copy Charges	24/04/2015	447.25
Worcester City Council	Mr M Singh	Finance & Procurement	WV031055	Payments & Additions	24/04/2015	410.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV030848	Coaching Fees	10/04/2015	594.60
Worcester City Council	Ms Sue Corbett	Other Housing	WV030779	B&B Payments	10/04/2015	5646.98
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV030765	Payments & Additions	17/04/2015	1372.40
Worcester City Council	N P Denley	Parks	WV030731	Contracted-Out Services	10/04/2015	2650.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV030692	Printing External	17/04/2015	1290.53
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV030832	General Supplies/Materials	17/04/2015	400.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030801	Hire of Vehicles/Plant	24/04/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030802	Hire of Vehicles/Plant	24/04/2015	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030803	Hire of Vehicles/Plant	24/04/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030804	Hire of Vehicles/Plant	24/04/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030805	Hire of Vehicles/Plant	24/04/2015	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030806	Hire of Vehicles/Plant	24/04/2015	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030807	Hire of Vehicles/Plant	24/04/2015	369.54
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030808	Hire of Vehicles/Plant	24/04/2015	332.55
Worcester City Council	Nunnery Wood High School	Leisure & Sports Development	WV031014	Grounds Maintenance	24/04/2015	2145.41
Worcester City Council	Ocella	Other Housing	WV031005	ICT Software Licences & Support	17/04/2015	7500.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV030684	Stationery	10/04/2015	588.83
Worcester City Council	Office Depot UK Limited	Cleaner Greener Management	WV030685	Stationery	10/04/2015	260.28
Worcester City Council	Office Depot UK Limited	Human Resources	WV030686	Stationery	17/04/2015	459.58
Worcester City Council	Pickfords Business Solutions	Corporate	WV030987	Contract Works & Services	17/04/2015	4145.00
Worcester City Council	Pickfords Business Solutions	Corporate	WV030990	Contract Works & Services	17/04/2015	513.00
Worcester City Council	Pickfords Business Solutions	Finance & Procurement	WV030991	Contract Works & Services	17/04/2015	8014.00
Worcester City Council	Pirtek Worcester	Operational Services	WV030760	Equipment Purchases	10/04/2015	499.00
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV030970	Postage	17/04/2015	1327.21
Worcester City Council	Playdale Playgrounds Ltd	Parks	WV030508	Grounds Maintenance	10/04/2015	311.55
Worcester City Council	Profile Guru Ltd	County Sports Partnership	WV030368	Professional Advisor Fees	10/04/2015	950.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV030955	Grant Payments	17/04/2015	9966.12
Worcester City Council	Richmond Guest House	Other Housing	WV030799	B&B Payments	24/04/2015	1457.00
Worcester City Council	Richmond Guest House	Other Housing	WV030800	B&B Payments	24/04/2015	377.00
Worcester City Council	SB Print	County Sports Partnership	WV030691	Advertising & Publicity	10/04/2015	310.86
Worcester City Council	Scott Francis Welding & Fabrication Services	Parks	WV030736	Grounds Maintenance	10/04/2015	375.00

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Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV030681	Agency Staff	24/04/2015	1109.63
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV030757	Agency Staff	24/04/2015	1109.63
Worcester City Council	Severn Trent Water	Finance & Procurement	WV030996	Water Charges	17/04/2015	989.94
Worcester City Council	Shakespeares	Other Housing	WV030758	Legal Fees	17/04/2015	740.00
Worcester City Council	Shakespeares	Other Housing	WV030759	Legal Fees	17/04/2015	765.00
Worcester City Council	Sight Concern Worcestershire	Finance & Procurement	WV031054	Grant Payments	24/04/2015	2550.00
Worcester City Council	Sport Worcester	Other Community Development	WV031032	Grant Payments	24/04/2015	2860.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV030813	Grant Payments	10/04/2015	18746.50
Worcester City Council	Stanford Marsh Ltd	Corporate	WV029971	Contract Works & Services	10/04/2015	720.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV031060	Coaching Fees	24/04/2015	685.00
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV030673	ICT Software Licences & Support	10/04/2015	644.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV030836	Coaching Fees	10/04/2015	605.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV030849	Coaching Fees	10/04/2015	520.00
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV031052	Cleansing Supplies/Materials	24/04/2015	419.76
Worcester City Council	The Chief Leisure Officers Association	Finance & Procurement	WV030839	Professional Membership & Subs	24/04/2015	420.00
Worcester City Council	The Lion Hotel	Other Housing	WV030676	B&B Payments	10/04/2015	490.00
Worcester City Council	The Lion Hotel	Other Housing	WV030678	B&B Payments	17/04/2015	768.00
Worcester City Council	The Lion Hotel	Other Housing	WV030679	B&B Payments	17/04/2015	560.00
Worcester City Council	The Lion Hotel	Other Housing	WV030680	B&B Payments	10/04/2015	672.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV030968	Books & Publications	17/04/2015	5842.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV030452	Payments & Additions	10/04/2015	288.00
Worcester City Council	Towrite Electrical Vehicles (Harborough) Ltd	Cleaner Greener Management	WV030816	Cleansing Supplies/Materials	24/04/2015	14200.00
Worcester City Council	Transmedia Technology Ltd	Finance & Procurement	WV030507	Contract Works & Services	17/04/2015	16688.50
Worcester City Council	Transmedia Technology Ltd	Finance & Procurement	WV030513	Contract Works & Services	10/04/2015	416.44
Worcester City Council	Transmedia Technology Ltd	Finance & Procurement	WV030514	Contract Works & Services	10/04/2015	1497.71
Worcester City Council	Transmedia Technology Ltd	Finance & Procurement	WV030515	Contract Works & Services	10/04/2015	1094.38
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV030478	Agency Staff	17/04/2015	1353.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV030683	Accommodation Hire	10/04/2015	4282.85
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV030698	Coaching Fees	10/04/2015	1492.50
Worcester City Council	University Of Worcester	County Sports Partnership	WV030723	Grant Payments	10/04/2015	1467.50
Worcester City Council	University Of Worcester	County Sports Partnership	WV030771	Equipment Purchases	10/04/2015	5276.10
Worcester City Council	University Of Worcester	County Sports Partnership	WV030789	Professional Advisor Fees	10/04/2015	1000.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV030826	Photocopier Copy Charges	10/04/2015	824.16
Worcester City Council	Vodafone Limited	Finance & Procurement	WV030744	Telephone Costs	10/04/2015	254.83
Worcester City Council	Vodafone Limited	Finance & Procurement	WV030854	Telephone Costs	10/04/2015	308.98
Worcester City Council	Vodafone Limited	Finance & Procurement	WV030864	Telephone Costs	10/04/2015	283.44
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV030812	Grant Payments	10/04/2015	46992.00

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Worcester City Council	West Mercia Supplies	Leisure & Sports Development	WV030718	Equipment Leased	17/04/2015	337.86
Worcester City Council	West Mercia Supplies	Human Resources	WV030937	Photocopier Copy Charges	17/04/2015	612.41
Worcester City Council	West Mercia Supplies	Human Resources	WV030941	Photocopier Copy Charges	17/04/2015	669.84
Worcester City Council	West Mercia Supplies	Human Resources	WV030942	Photocopier Copy Charges	17/04/2015	879.50
Worcester City Council	West Mercia Supplies	Human Resources	WV030946	Photocopier Copy Charges	17/04/2015	642.18
Worcester City Council	West Mercia Supplies	Human Resources	WV031004	Photocopier Copy Charges	17/04/2015	583.08
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV031087	Photocopier Copy Charges	24/04/2015	530.42
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV031089	Photocopier Copy Charges	24/04/2015	679.56
Worcester City Council	Redacted Information	Human Resources	WV030652	Agency Staff	17/04/2015	4400.00
Worcester City Council	Redacted Information	Human Resources	WV030653	Agency Staff	10/04/2015	4846.20
Worcester City Council	Whale Tankers Ltd	Operational Services	WV030843	Equipment Purchases	24/04/2015	458.35
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV030654	Grant Payments	17/04/2015	10000.00
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV030655	Grant Payments	17/04/2015	5000.00
Worcester City Council	Whitefinch Ltd T/A Whc Hire Services	Parks	WV030876	Grounds Maintenance	10/04/2015	278.90
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV030971	Archiving	24/04/2015	1264.00
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV030453	Parks & Garden Supplies/Materials	10/04/2015	3816.00
Worcester City Council	Winston`s Wish	Finance & Procurement	WV030904	Grant Payments	17/04/2015	2250.00
Worcester City Council	Worcester Action For Youth Plc	Other Community Development	WV031036	Grant Payments	24/04/2015	5880.00
Worcester City Council	Worcester Action For Youth Plc	Finance & Procurement	WV031069	Grant Payments	24/04/2015	1080.00
Worcester City Council	Worcester CAB & WHABAC	Finance & Procurement	WV031038	Grant Payments	24/04/2015	20250.00
Worcester City Council	Worcester Community Trust	Reg & Business Engagement	WV031006	Grant Payments	24/04/2015	35000.00
Worcester City Council	Worcester Community Trust	Finance & Procurement	WV031040	Grant Payments	24/04/2015	20000.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV031041	Service Level Agreement Payments	24/04/2015	39000.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV031049	Grant Payments	24/04/2015	8913.11
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV031067	Grant Payments	24/04/2015	9231.57
Worcester City Council	Worcester Live Ltd	Other Community Development	WV031030	Grant Payments	24/04/2015	32705.00
Worcester City Council	Worcester Snoezelen	Finance & Procurement	WV030966	Grant Payments	17/04/2015	5280.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV031012	Service Level Agreement Payments	24/04/2015	1545.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV031035	Grant Payments	24/04/2015	5880.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030682	Building Maintenance	10/04/2015	8385.77
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030710	Contract Works & Services	10/04/2015	240281.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030763	External Training Course Fees	10/04/2015	996.25
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030773	Contracted-Out Services	10/04/2015	810.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV030778	Partnership Payments	10/04/2015	2500.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030780	Other Salary Costs	10/04/2015	6604.66
Worcester City Council	Worcestershire County Council	Community Safety Partnership	WV030787	Partnership Payments	10/04/2015	1000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030792	Professional Advisor Fees	10/04/2015	20050.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030815	Shared Service Agreement Payments	10/04/2015	255177.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV030817	Partnership Payments	10/04/2015	5000.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030910	Waste Disposal Services	17/04/2015	55725.08
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030912	Professional Advisor Fees	17/04/2015	19371.29
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030917	Professional Advisor Fees	17/04/2015	20400.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030930	Cleansing Supplies/Materials	17/04/2015	3573.00
Worcester City Council	Worcestershire County Council	Human Resources	WV030976	Equipment Purchases	17/04/2015	426.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV031021	Museum Storage Rental	24/04/2015	17323.74
Worcester City Council	Worcestershire County Council	Corporate	WV031064	Capital Grant Payments	24/04/2015	960.00
Worcester City Council	Worcestershire Lifestyles	Finance & Procurement	WV030866	Grant Payments	10/04/2015	2210.00
Worcester City Council	Worcestershire Open Studios	Other Community Development	WV031073	Grant Payments	24/04/2015	500.00
Worcester City Council	Working Planet Ltd	Parks	WV030840	Advertising & Publicity	24/04/2015	298.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV030711	Shared Service Agreement Payments	10/04/2015	136915.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV030712	Shared Service Agreement Payments	10/04/2015	109815.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV030713	Professional Advisor Fees	10/04/2015	1490.00
Worcester City Council	Wychavon District Council	County Sports Partnership	WV030714	Grant Payments	10/04/2015	9630.00
Worcester City Council	Wychavon District Council	Performance Innovation Efficiency	WV030716	Telephone Costs	10/04/2015	965.57
Worcester City Council	Wychavon District Council	Finance & Procurement	WV030793	Other Salary Costs	10/04/2015	558.72
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV030818	Service Level Agreement Payments	10/04/2015	4000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV030819	Government Grants	10/04/2015	15256.96
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV030850	Partnership Payments	10/04/2015	8240.88
Worcester City Council	Wychavon District Council	Finance & Procurement	WV030874	Shared Service Agreement Payments	10/04/2015	7269.23
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV031022	Service Level Agreement Payments	24/04/2015	2888.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV031025	Partnership Payments	24/04/2015	39842.29
Worcester City Council	Wyevale Nurseries Limited	Parks	WV030647	Parks & Garden Supplies/Materials	10/04/2015	803.35
Worcester City Council	Zurich Municipal	Finance & Procurement	WV030969	Insurance Excess	17/04/2015	6784.00
Worcester City Council						