

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV029217	Management Fees	30/01/2015	£19,166.34
Worcester City Council	1st Class Hygiene	Human Resources	WV028989	Cleansing Supplies/Materials	09/01/2015	£523.91
Worcester City Council	1st Class Hygiene	Leisure & Sports Development	WV028993	Cleansing Supplies/Materials	09/01/2015	£479.90
Worcester City Council	1st Class Hygiene	Human Resources	WV029257	Cleaning Services and Materials	16/01/2015	£295.81
Worcester City Council	1st Class Hygiene	Crematorium	WV029344	Contracted-Out Services	23/01/2015	£478.18
Worcester City Council	A Clayton Window Cleaning	Human Resources	WV029205	Cleaning Services and Materials	16/01/2015	£308.00
Worcester City Council	A G Rastall	Legal & Democratic	WV029258	Rent Payable	16/01/2015	£1,300.00
Worcester City Council	ARS Services	Finance & Procurement	WV029240	Security Services	16/01/2015	£250.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV028985	Agency Staff	23/01/2015	£355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029002	Agency Staff	09/01/2015	£266.25
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029003	Agency Staff	09/01/2015	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029004	Agency Staff	09/01/2015	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029005	Agency Staff	09/01/2015	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029006	Agency Staff	09/01/2015	£1,065.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029381	Agency Staff	30/01/2015	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029402	Agency Staff	30/01/2015	£532.50
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029403	Agency Staff	30/01/2015	£355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029404	Agency Staff	30/01/2015	£355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029405	Agency Staff	30/01/2015	£710.00
Worcester City Council	Barry Advertiser	Cleaner Greener Management	WV029151	Printing External	30/01/2015	£340.00
Worcester City Council	Best Companies Ltd	Finance & Procurement	WV029219	Survey Fees	30/01/2015	£9,005.00
Worcester City Council	Bevan Brittan	Finance & Procurement	WV029245	Legal Fees	16/01/2015	£10,634.50
Worcester City Council	BNP Paribas - HFGL Ltd	Cleaner Greener Management	WV029371	Vending Machine Provisions	30/01/2015	£256.09
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV029179	Payments & Additions	16/01/2015	£465.01
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV029180	Payments & Additions	16/01/2015	£572.37
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV029355	Payments & Additions	23/01/2015	£273.24
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV029458	Payments & Additions	30/01/2015	£285.12
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV028940	Telephone Costs	09/01/2015	£1,682.50
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP029084	Shared Service Agreement Payments	09/01/2015	£47,833.33
Worcester City Council	Bromsgrove Gymnastics Club	County Sports Partnership	WV029103	Grant Payments	09/01/2015	£610.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV029375	Hire of Vehicles/Plant	30/01/2015	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV029406	Hire of Vehicles/Plant	30/01/2015	£349.06
Worcester City Council	Candor Care Ltd	Homelessness	WV028978	Capital Grant Payments	09/01/2015	£4,295.00
Worcester City Council	Carol Wooliscroft	Finance & Procurement	WV029190	Consultant Fees (Projects)	23/01/2015	£5,108.47
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV029105	Coaching Fees	09/01/2015	£615.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV029204	Grant Payments	16/01/2015	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV029400	Partnership Payments	30/01/2015	£799.00
Worcester City Council	Chamber Of Commerce H&W	County Sports Partnership	WV029445	Advertising & Publicity	30/01/2015	£540.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV028929	Professional Advisor Fees	09/01/2015	£1,024.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV028961	Payments & Additions	16/01/2015	£382.32
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV029077	Hire of Vehicles/Plant	23/01/2015	£625.00
Worcester City Council	Comer Park Security Services	Human Resources	WV029025	Security Services	16/01/2015	£255.00
Worcester City Council	Comer Park Security Services	Transport	WV029078	Security Services	09/01/2015	£1,312.00
Worcester City Council	Comer Park Security Services	Parks	WV029284	Security Services	23/01/2015	£558.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV029267	Mileage & Travel Allowances	23/01/2015	£738.48
Worcester City Council	Commandery Cars	Legal & Democratic	WV029278	Mileage & Travel Allowances	23/01/2015	£799.32
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV028968	Fuel - Vehicles/Plant	09/01/2015	£967.18
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV029122	Fuel - Vehicles/Plant	09/01/2015	£2,157.32
Worcester City Council	County Infrastructure Service Ltd	Finance & Procurement	WV029200	Contract Works & Services	30/01/2015	£6,080.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV028888	Equipment	09/01/2015	£6,975.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV028952	Equipment	09/01/2015	£5,940.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV028970	Equipment	09/01/2015	£5,477.50
Worcester City Council	D J Gwilt Heating and Plumbing Ltd	Homelessness	WV028977	Capital Grant Payments	09/01/2015	£3,221.00
Worcester City Council	D J Gwilt Heating and Plumbing Ltd	Homelessness	WV029325	Capital Grant Payments	23/01/2015	£2,716.94
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV028908	Grant Payments	09/01/2015	£15,890.00
Worcester City Council	Danuk Innovative Gifts Ltd	Leisure & Sports Development	WV029314	Advertising & Publicity	23/01/2015	£277.00
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV029042	Tyres	09/01/2015	£256.25
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV029043	Tyres	09/01/2015	£269.00
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV029045	Tyres	09/01/2015	£269.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV029135	Tyres	16/01/2015	£474.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV029139	Tyres	16/01/2015	£260.95
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV029141	Tyres	16/01/2015	£255.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV028958	Coaching Fees	09/01/2015	£579.60
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV029453	Coaching Fees	30/01/2015	£2,000.00
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV028957	Medical Fees	09/01/2015	£697.50
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV028966	Medical Fees	09/01/2015	£1,410.50
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV029146	Medical Fees	30/01/2015	£2,046.00
Worcester City Council	DSI Property Consultants	Homelessness	WV028964	Capital Grant Payments	09/01/2015	£9,430.00
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV028895	Equipment Purchases	09/01/2015	£885.00
Worcester City Council	Ellis Dawe & Son Ltd	Parks	WV029030	Grounds Maintenance	23/01/2015	£363.32
Worcester City Council	Ermin Plant (Hire & Services)	Trade Waste	WV029389	Hire of Vehicles/Plant	30/01/2015	£340.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV029234	Housing Rent Payments	16/01/2015	£251.70
Worcester City Council	Festival Housing Ltd	Homelessness	WV029431	Capital Grant Payments	30/01/2015	£5,497.55
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV028953	Cems & Cems Supplies/Materials	09/01/2015	£250.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV028809	External Audit Fees	09/01/2015	£16,815.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV029066	External Audit Fees	09/01/2015	£11,088.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV029069	External Audit Fees	09/01/2015	£900.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028886	Agency Staff	09/01/2015	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV028927	Agency Staff	16/01/2015	£1,058.20
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV028930	Agency Staff	09/01/2015	£629.20
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV028931	Agency Staff	09/01/2015	£837.98
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV028932	Agency Staff	09/01/2015	£1,058.20
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028999	Agency Staff	09/01/2015	£2,575.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV029125	Payments & Additions	16/01/2015	£58,009.07
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV029126	Payments & Additions	16/01/2015	£1,102.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV029128	Payments & Additions	16/01/2015	£66,132.44
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV029430	Payments & Additions	30/01/2015	£120,312.85

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Homeleigh Guest House	Other Housing	WV029086	B&B Payments	09/01/2015	£1,225.00
Worcester City Council	Inflatable Testing & Repairing Services	Leisure & Sports Development	WV029067	Equipment Repair & Maintenance	30/01/2015	£369.00
Worcester City Council	Insight Direct (UK) Ltd	Other Housing	WV028980	Software	09/01/2015	£1,804.42
Worcester City Council	Insight Direct (UK) Ltd	Finance & Procurement	WV029152	Contract Works & Services	16/01/2015	£1,246.69
Worcester City Council	Jade Security Services Ltd	Transport	WV029186	Cash Collection Services	23/01/2015	£3,619.98
Worcester City Council	Job Target Ltd	Reg & Business Engagement	WV029183	Staff Advertising	16/01/2015	£380.00
Worcester City Council	John Bateman	Leisure & Sports Development	WV028956	Coaching Fees	09/01/2015	£263.50
Worcester City Council	Kelway Uk Ltd	Corporate	WV028979	Hardware	09/01/2015	£780.00
Worcester City Council	Kelway Uk Ltd	Corporate	WV029246	Hardware	16/01/2015	£3,688.38
Worcester City Council	Kent County Council	Finance & Procurement	WV028912	Electricity	09/01/2015	£1,683.09
Worcester City Council	Kent County Council	Finance & Procurement	WV028933	Electricity	09/01/2015	£667.89
Worcester City Council	Kent County Council	Finance & Procurement	WV029017	Electricity	09/01/2015	£1,116.04
Worcester City Council	Kent County Council	Finance & Procurement	WV029227	Electricity	16/01/2015	£1,049.47
Worcester City Council	Kent County Council	Finance & Procurement	WV029231	Electricity	16/01/2015	£2,939.76
Worcester City Council	Kent County Council	Finance & Procurement	WV029232	Electricity	16/01/2015	£2,843.70
Worcester City Council	Kent County Council	Finance & Procurement	WV029235	Electricity	16/01/2015	£2,844.46
Worcester City Council	Kent County Council	Finance & Procurement	WV029236	Electricity	16/01/2015	£2,858.94
Worcester City Council	Kent County Council	Finance & Procurement	WV029253	Electricity	16/01/2015	£1,169.44
Worcester City Council	Kent County Council	Finance & Procurement	WV029396	Electricity	30/01/2015	£2,879.69
Worcester City Council	Knights Rest	Other Housing	WV029087	B&B Payments	09/01/2015	£385.00
Worcester City Council	Landywood Concrete Products Ltd	Crematorium	WV028991	Cems & Crems Supplies/Materials	23/01/2015	£313.20
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV029216	Management Fees	30/01/2015	£893.03
Worcester City Council	Local Government Information Unit	Performance Innovation Efficiency	WV029035	Subscriptions to Publications	09/01/2015	£500.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV029083	Shared Service Agreement Payments	09/01/2015	£9,746.25
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV029287	Service Level Agreement Payments	23/01/2015	£40,192.50
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV028926	Agency Staff	09/01/2015	£3,165.96
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV029120	Agency Staff	16/01/2015	£3,833.14
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV029244	Agency Staff	16/01/2015	£810.24
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV029379	Agency Staff	30/01/2015	£5,163.60
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV029347	Waste Disposal Services	23/01/2015	£405.30
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV029370	Waste Disposal Services	23/01/2015	£260.96
Worcester City Council	Meredith Architectural Design	Homelessness	WV028963	Capital Grant Payments	09/01/2015	£540.00
Worcester City Council	Metric Group Limited	Transport	WV029031	ICT Software Licences & Support	16/01/2015	£372.05
Worcester City Council	Metric Group Limited	Transport	WV029076	ICT Software Licences & Support	16/01/2015	£585.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV029286	B&B Payments	23/01/2015	£580.00
Worcester City Council	Redacted Information	Development Control	WV029330	Compensation Payments	23/01/2015	£385.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV028997	Coaching Fees	09/01/2015	£309.60
Worcester City Council	Ms Sue Corbett	Other Housing	WV029285	B&B Payments	23/01/2015	£5,652.54
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV028959	Payments & Additions	16/01/2015	£700.80
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV029288	Payments & Additions	30/01/2015	£570.00
Worcester City Council	Nab Classic Designs	County Sports Partnership	WV029197	General Supplies/Materials	30/01/2015	£1,346.40
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV029279	Hire of Vehicles/Plant	23/01/2015	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV029280	Hire of Vehicles/Plant	23/01/2015	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV029281	Hire of Vehicles/Plant	23/01/2015	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV029282	Hire of Vehicles/Plant	23/01/2015	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV029283	Hire of Vehicles/Plant	23/01/2015	£286.00
Worcester City Council	Now Medical	Other Housing	WV029210	Medical Fees	30/01/2015	£285.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV024861	Stationery	09/01/2015	£415.18
Worcester City Council	Office Depot UK Limited	Human Resources	WV024862	Stationery	16/01/2015	£422.42
Worcester City Council	Office Depot UK Limited	Human Resources	WV025888	Stationery	09/01/2015	£419.32
Worcester City Council	Office Depot UK Limited	Human Resources	WV028924	Stationery	09/01/2015	£386.40
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV028802	Equipment Repair & Maintenance	09/01/2015	£4,112.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV028803	Equipment Repair & Maintenance	09/01/2015	£3,685.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV028804	Equipment Repair & Maintenance	09/01/2015	£712.00
Worcester City Council	Pitney Bowes Finance Plc	Legal & Democratic	WV029095	Postage	09/01/2015	£1,327.21
Worcester City Council	Quality Solicitors Paytons	Cleaner Greener Management	WV029191	Legal Fees	16/01/2015	£291.67
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV029208	Grant Payments	16/01/2015	£13,255.73
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV029209	Grant Payments	16/01/2015	£9,369.97
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV029434	Grant Payments	30/01/2015	£6,825.00
Worcester City Council	Richmond Guest House	Other Housing	WV029088	B&B Payments	23/01/2015	£1,170.00
Worcester City Council	Richmond Guest House	Other Housing	WV029092	B&B Payments	23/01/2015	£406.00
Worcester City Council	Richmond Guest House	Other Housing	WV029093	B&B Payments	23/01/2015	£799.00
Worcester City Council	Richmond Guest House	Other Housing	WV029094	B&B Payments	23/01/2015	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV029124	B&B Payments	23/01/2015	£812.00
Worcester City Council	RP & ER Keevil	Other Housing	WV029261	Housing Rent Payments	23/01/2015	£1,230.00
Worcester City Council	Sanctuary Housing Association	Finance & Procurement	WV029372	Other Miscellaneous Income	30/01/2015	£330.18
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV029173	Operative Clothing Allowances	16/01/2015	£2,152.32
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV028740	Agency Staff	09/01/2015	£1,109.63
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028915	Water Charges	09/01/2015	£1,084.52
Worcester City Council	Severn Trent Water	Finance & Procurement	WV029117	Water Charges	09/01/2015	£291.36
Worcester City Council	Severn Trent Water	Finance & Procurement	WV029118	Water Charges	09/01/2015	£447.49
Worcester City Council	Severn Trent Water	Finance & Procurement	WV029239	Water Charges	16/01/2015	£1,050.97
Worcester City Council	Severn Trent Water	Finance & Procurement	WV029365	Water Charges	23/01/2015	£1,416.18
Worcester City Council	Severn Trent Water	Finance & Procurement	WV029366	Water Charges	23/01/2015	£575.65
Worcester City Council	Severn Trent Water	Finance & Procurement	WV029395	Water Charges	30/01/2015	£1,765.65
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV029059	Parks & Garden Supplies/Materials	09/01/2015	£2,128.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV028921	B&B Payments	09/01/2015	£1,445.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV028922	B&B Payments	09/01/2015	£3,890.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV029436	B&B Payments	30/01/2015	£600.00
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV029097	Equipment Repair & Maintenance	09/01/2015	£427.50
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV029099	Equipment Repair & Maintenance	09/01/2015	£697.50
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV029100	Equipment Repair & Maintenance	09/01/2015	£435.12
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV029172	Equipment Repair & Maintenance	16/01/2015	£1,366.10
Worcester City Council	Spaldings UK Ltd	Parks	WV029388	Parks & Garden Supplies/Materials	30/01/2015	£346.50
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV028967	Fuel - Vehicles/Plant	09/01/2015	£262.09
Worcester City Council	Stanford Marsh Ltd	Development Control	WV029201	Stationery	16/01/2015	£429.40
Worcester City Council	Stewart Flisher	Community Safety Partnership	WV028996	Consultant Fees (Projects)	23/01/2015	£3,300.00
Worcester City Council	Stourport High School & Vith Form Centre	County Sports Partnership	WV028763	Grant Payments	09/01/2015	£5,000.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV028987	Coaching Fees	09/01/2015	£375.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV029062	Coaching Fees	09/01/2015	£510.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV029155	Grounds Maintenance	16/01/2015	£620.00
Worcester City Council	The Federation Of Burial & Cremation	Crematorium	WV029029	Professional Membership & Subs	23/01/2015	£876.00
Worcester City Council	The Lion Hotel	Other Housing	WV029298	B&B Payments	23/01/2015	£672.00
Worcester City Council	The Lion Hotel	Other Housing	WV029300	B&B Payments	23/01/2015	£490.00
Worcester City Council	The Retention People	Other Community Development	WV028988	Survey Fees	09/01/2015	£350.00
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	Leisure & Sports Development	WV029171	Coaching Fees	16/01/2015	£360.00
Worcester City Council	Three Shires Brewery	Reg & Business Engagement	WV029408	Grant Payments	30/01/2015	£750.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV029343	Payments & Additions	23/01/2015	£653.00
Worcester City Council	Total Print Finishing Services Ltd	Human Resources	WV029249	Equipment Repair & Maintenance	23/01/2015	£325.00
Worcester City Council	Trophies Direct	County Sports Partnership	WV029250	General Supplies/Materials	16/01/2015	£3,240.00
Worcester City Council	Turner & Townsend Project Ltd	Other Community Development	WV029150	Consultant Fees (Projects)	16/01/2015	£15,544.75
Worcester City Council	TV Licensing	Human Resources	WV028889	General Supplies/Materials	09/01/2015	£436.50
Worcester City Council	UKactive	Leisure & Sports Development	WV029144	Licence Fee	16/01/2015	£762.50
Worcester City Council	UKactive	Leisure & Sports Development	WV029145	Licence Fee	16/01/2015	£1,325.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029063	Agency Staff	09/01/2015	£1,080.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029064	Agency Staff	09/01/2015	£1,080.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029169	Agency Staff	16/01/2015	£1,230.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029170	Agency Staff	16/01/2015	£1,080.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029192	Agency Staff	30/01/2015	£1,230.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029446	Agency Staff	30/01/2015	£1,280.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029454	Agency Staff	30/01/2015	£1,230.00
Worcester City Council	University Of Worcester	Finance & Procurement	WV028839	Rent Payable	27/01/2015	£27,945.57
Worcester City Council	University Of Worcester	County Sports Partnership	WV029001	Rent Payable	16/01/2015	£2,134.94
Worcester City Council	Wesley Music	Crematorium	WV029277	Contracted-Out Services	23/01/2015	£538.25
Worcester City Council	Wesley Music	Crematorium	WV029427	Contracted-Out Services	30/01/2015	£538.25
Worcester City Council	West Mercia Supplies	Human Resources	WV029108	Photocopier Copy Charges	09/01/2015	£797.16
Worcester City Council	West Mercia Supplies	Human Resources	WV029157	Photocopier Copy Charges	30/01/2015	£293.96
Worcester City Council	West Mercia Supplies	Human Resources	WV029158	Photocopier Copy Charges	30/01/2015	£1,311.30
Worcester City Council	West Mercia Supplies	Human Resources	WV029162	Photocopier Copy Charges	30/01/2015	£568.73
Worcester City Council	West Mercia Supplies	Human Resources	WV029164	Photocopier Copy Charges	16/01/2015	£730.09
Worcester City Council	West Mercia Supplies	Human Resources	WV029165	Photocopier Copy Charges	16/01/2015	£1,113.51
Worcester City Council	West Mercia Supplies	Human Resources	WV029166	Photocopier Copy Charges	16/01/2015	£1,101.49
Worcester City Council	West Mercia Supplies	Human Resources	WV029167	Photocopier Copy Charges	16/01/2015	£1,157.57
Worcester City Council	West Mercia Supplies	Human Resources	WV029168	Photocopier Copy Charges	30/01/2015	£333.62
Worcester City Council	West Mercia Supplies	Leisure & Sports Development	WV029274	Equipment Leased	30/01/2015	£294.95
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV029189	Archiving	23/01/2015	£1,264.80
Worcester City Council	Wolters Kluwer (Uk) Ltd	Finance & Procurement	WV029383	Professional Membership & Subs	30/01/2015	£854.95
Worcester City Council	Worcester Bid	Finance & Procurement	WV029206	Other Miscellaneous Income	16/01/2015	£1,580.40
Worcester City Council	Worcester Bid	Finance & Procurement	WV029313	NNDR Bid	23/01/2015	£35,915.58
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV029142	Partnership Payments	16/01/2015	£30,000.00
Worcester City Council	Worcester Citizens Swimming Bath Association	Other Community Development	WV029074	Grant Payments	09/01/2015	£33,516.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV028918	Grant Payments	09/01/2015	£17,439.04
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV029315	Service Level Agreement Payments	23/01/2015	£1,545.00
Worcester City Council	Worcestershire County Council	County Sports Partnership	WV028890	General Supplies/Materials	09/01/2015	£300.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV029022	Museum Storage Rental	09/01/2015	£8,145.94
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV029264	Partnership Payments	23/01/2015	£5,833.00
Worcester City Council	Worcestershire County Council	Development Control	WV029309	Contracted-Out Services	23/01/2015	£810.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV029333	Shared Service Agreement Payments	23/01/2015	£255,177.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV029335	Building Maintenance	23/01/2015	£2,814.85
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV029336	Building Maintenance	23/01/2015	£3,348.84
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV029337	Equipment Repair & Maintenance	23/01/2015	£474.71
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV029338	Equipment Repair & Maintenance	23/01/2015	£343.28
Worcester City Council	Worcestershire County Council	Community Safety Partnership	WV029410	CCTV Monitoring Services	30/01/2015	£517.00
Worcester City Council	Worcestershire County Cricket Club	Other Community Development	WV028897	Accommodation Hire	09/01/2015	£500.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV029247	Call-Out Services	16/01/2015	£344.59
Worcester City Council	Worcestershire Wildlife Consultancy	Parks	WV029060	Contracted-Out Services	09/01/2015	£425.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV029000	Shared Service Agreement Payments	09/01/2015	£136,915.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV029034	Other Salary Costs	09/01/2015	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV029182	Shared Service Agreement Payments	16/01/2015	£109,815.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV029213	Government Grants	16/01/2015	£10,832.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV029323	Business Rates	23/01/2015	£282.60
Worcester City Council	Wychavon District Council	Finance & Procurement	WV029324	Business Rates	23/01/2015	£25,064.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV029259	Insurance Excess	16/01/2015	£3,466.00