

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Cleaner Greener Management	WV032225	Parts - Vehicle/Plant	03/07/2015	443.80
Worcester City Council	Adrian Hope Tree Services	Parks	WV032320	Agency Staff	24/07/2015	995.00
Worcester City Council	Avern Industrial Cleaning	Leisure & Sports Development	WV032397	Cleansing Supplies/Materials	17/07/2015	252.33
Worcester City Council	Avern Industrial Cleaning	Leisure & Sports Development	WV032409	Cleansing Supplies/Materials	17/07/2015	251.84
Worcester City Council	Avern Industrial Cleaning	Crematorium	WV032684	Cems & Crems Supplies/Materials	24/07/2015	619.98
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV032047	Agency Staff	03/07/2015	710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV032141	Agency Staff	10/07/2015	532.50
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV032222	Agency Staff	17/07/2015	1331.25
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV032375	Agency Staff	24/07/2015	355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV032668	Agency Staff	24/07/2015	710.00
Worcester City Council	Bishop Sports & Leisure Ltd	Leisure & Sports Development	WV032434	Equipment Purchases	31/07/2015	254.07
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV032198	Grant Payments	03/07/2015	1790.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV032110	Payments & Additions	03/07/2015	367.69
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV032154	Parking PCNs	03/07/2015	500.05
Worcester City Council	Bristow & Sutor	Transport	WV032165	Payments & Additions	10/07/2015	367.59
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV032319	Payments & Additions	17/07/2015	388.46
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV032478	Payments & Additions	24/07/2015	517.65
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP032312	Shared Service Agreement Payments	10/07/2015	44750.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV032213	Shared Service Agreement Payments	03/07/2015	134250.00
Worcester City Council	Bullivant Media Ltd	Finance & Procurement	WV032158	Advertising & Publicity	17/07/2015	366.30
Worcester City Council	Bullivant Media Ltd	Legal & Democratic	WV032605	Advertising & Publicity	24/07/2015	293.60
Worcester City Council	Bullivant Media Ltd	Development Control	WV032781	Advertising & Publicity	31/07/2015	439.40
Worcester City Council	CACI Ltd	Reg & Business Engagement	WV032263	Consultant Fees (Projects)	17/07/2015	5000.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV032260	Coaching Fees	10/07/2015	820.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV032798	Coaching Fees	31/07/2015	320.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV032799	Coaching Fees	31/07/2015	305.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV032371	Grant Payments	17/07/2015	6666.00
Worcester City Council	Chartered Institute Of Housing	Finance & Procurement	WV032776	External Training Course Fees	31/07/2015	250.00
Worcester City Council	Chipside Ltd	Operational Services	WV032417	ICT Software Licences & Support	24/07/2015	4067.50
Worcester City Council	Chipside Ltd	Operational Services	WV032418	ICT Software Licences & Support	24/07/2015	2450.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Finance & Procurement	WV032304	Advertising & Publicity	10/07/2015	280.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV032673	Consultant Fees (Projects)	24/07/2015	1280.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV032795	Consultant Fees (Projects)	31/07/2015	1024.00
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV032455	Photocopier Copy Charges	17/07/2015	251.13
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV032456	Photocopier Copy Charges	17/07/2015	638.27
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV032792	Photocopier Copy Charges	31/07/2015	996.83
Worcester City Council	City Guest House	Other Housing	WV032372	B&B Payments	17/07/2015	1200.00
Worcester City Council	City Guest House	Other Housing	WV032382	B&B Payments	17/07/2015	900.00
Worcester City Council	City Guest House	Other Housing	WV032383	B&B Payments	17/07/2015	900.00
Worcester City Council	City Guest House	Other Housing	WV032384	B&B Payments	17/07/2015	600.00
Worcester City Council	City Guest House	Other Housing	WV032385	B&B Payments	17/07/2015	900.00

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Worcester City Council	City Guest House	Other Housing	WV032386	B&B Payments	17/07/2015	770.00
Worcester City Council	City Guest House	Other Housing	WV032388	B&B Payments	17/07/2015	880.00
Worcester City Council	City Guest House	Other Housing	WV032389	B&B Payments	17/07/2015	360.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV032108	ICT Software Licences & Support	10/07/2015	12656.34
Worcester City Council	Small Business Holder	Reg & Business Engagement	WV032693	Grant Payments	24/07/2015	800.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV032074	Hire of Vehicles/Plant	31/07/2015	2325.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV032708	Hire of Vehicles/Plant	31/07/2015	500.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV032731	Hire of Vehicles/Plant	31/07/2015	1200.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV032733	Hire of Vehicles/Plant	31/07/2015	750.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV032734	Hire of Vehicles/Plant	31/07/2015	625.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV032735	Hire of Vehicles/Plant	31/07/2015	1800.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV032736	Hire of Vehicles/Plant	31/07/2015	1650.00
Worcester City Council	Comer Park Security Services	Parks	WV032499	Security Services	17/07/2015	510.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV032529	Security Services	24/07/2015	990.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV032801	Mileage & Travel Allowances	31/07/2015	765.21
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV032191	Cleansing Supplies/Materials	03/07/2015	1382.41
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV032330	Fuel - Vehicles/Plant	10/07/2015	1272.17
Worcester City Council	Connells Residential Lettings	Other Housing	WV032692	Housing Rent Payments	24/07/2015	975.00
Worcester City Council	Cycle Worcester	Leisure & Sports Development	WV032436	Equipment Repair & Maintenance	17/07/2015	370.63
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV032356	Payments & Additions	10/07/2015	668.33
Worcester City Council	D F Pilot	Leisure & Sports Development	WV032058	Coaching Fees	10/07/2015	270.00
Worcester City Council	Dawson Rentals	Operational Services	WV032200	Hire of Vehicles/Plant	03/07/2015	1780.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032373	Tyres	17/07/2015	274.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032505	Tyres	17/07/2015	876.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032510	Tyres	17/07/2015	278.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032533	Tyres	24/07/2015	2001.95
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032539	Tyres	24/07/2015	261.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032546	Tyres	24/07/2015	464.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032555	Tyres	24/07/2015	798.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032577	Tyres	24/07/2015	418.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032581	Tyres	24/07/2015	430.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032600	Tyres	24/07/2015	414.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032664	Tyres	24/07/2015	458.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032665	Tyres	24/07/2015	440.50
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV032666	Tyres	24/07/2015	423.00
Worcester City Council	DMW Fitness	Leisure & Sports Development	WV032357	Coaching Fees	10/07/2015	912.00
Worcester City Council	Dennis Eagle Limited	Corporate	WV032094	Equipment	17/07/2015	160928.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV032218	Equipment	03/07/2015	705.00
Worcester City Council	DPDS Consulting Group	Development Control	WV032796	Professional Advisor Fees	31/07/2015	500.00
Worcester City Council	GP	Crematorium	WV032679	Medical Fees	24/07/2015	1085.00
Worcester City Council	GP	Crematorium	WV031963	Medical Fees	03/07/2015	1519.00

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Worcester City Council	GP	Crematorium	WV032299	Medical Fees	10/07/2015	341.00
Worcester City Council	Drain Jet Surveys	Corporate	WV032336	External Fees	10/07/2015	2720.00
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV032261	Equipment Purchases	24/07/2015	1188.00
Worcester City Council	Elan Coaching Ltd	Human Resources	WV032471	Professional Advisor Fees	24/07/2015	896.75
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV032441	Postage	17/07/2015	2635.58
Worcester City Council	EOA Ltd	Finance & Procurement	WV032321	External Training Course Fees	24/07/2015	2330.00
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV031924	Equipment	03/07/2015	3230.51
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV031950	Equipment	03/07/2015	5144.35
Worcester City Council	Festival Housing Ltd	Finance & Procurement	WV032173	Compensation Payments	03/07/2015	75000.00
Worcester City Council	Festival Housing Ltd	Finance & Procurement	WV032195	Compensation Payments	03/07/2015	1050.00
Worcester City Council	Festival Housing Ltd	Finance & Procurement	WV032391	Compensation Payments	17/07/2015	900.00
Worcester City Council	Four All Seasons Catering Ltd	Legal & Democratic	WV032620	Catering Provisions	24/07/2015	1260.00
Worcester City Council	Gatenby Sanderson Ltd	Corporate	WV032448	Agency Staff	24/07/2015	8568.00
Worcester City Council	Getty Images	Finance & Procurement	WV032100	Advertising & Publicity	10/07/2015	1200.00
Worcester City Council	Gibbs & Dandy Hereford Timber	Cleaner Greener Management	WV032614	Payments & Additions	31/07/2015	651.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV032151	Cleansing Supplies/Materials	03/07/2015	307.10
Worcester City Council	Gough Bailey Wright	Legal & Democratic	WV032439	Advertising & Publicity	24/07/2015	506.84
Worcester City Council	Govnet Communications	Other Housing	WV032268	External Training Course Fees	10/07/2015	740.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV032192	External Audit Fees	17/07/2015	17715.00
Worcester City Council	Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV032271	Hire of Vehicles/Plant	10/07/2015	1635.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV032287	Hire of Vehicles/Plant	17/07/2015	410.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV032464	Archiving	31/07/2015	1289.28
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV031929	Agency Staff	03/07/2015	830.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV032072	Agency Staff	10/07/2015	830.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV032251	Agency Staff	17/07/2015	830.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV032274	Agency Staff	24/07/2015	830.00
Worcester City Council	Heron Supplies Ltd	Cleaner Greener Management	WV032621	Payments & Additions	24/07/2015	408.15
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032177	Payments & Additions	03/07/2015	65718.17
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032178	Payments & Additions	03/07/2015	1116.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032179	Payments & Additions	03/07/2015	56925.10
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032308	Payments & Additions	10/07/2015	17230.60
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV032360	Payments & Additions	17/07/2015	1133.00
Worcester City Council	HMCS	Operational Services	WV032607	Professional Advisor Fees	24/07/2015	3000.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV032492	B&B Payments	17/07/2015	425.00
Worcester City Council	Insight Direct (UK) Ltd	Operational Services	WV032201	Equipment Purchases	17/07/2015	367.99
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV032186	External Training Course Fees	10/07/2015	685.00
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV032187	External Training Course Fees	10/07/2015	595.00
Worcester City Council	Kent County Council	Crematorium	WV032166	Electricity	03/07/2015	654.04
Worcester City Council	Kent County Council	Parks	WV032167	Electricity	03/07/2015	2117.85
Worcester City Council	Kent County Council	Parks	WV032169	Electricity	03/07/2015	733.22
Worcester City Council	Kent County Council	Leisure & Sports Development	WV032170	Electricity	03/07/2015	2700.92

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Worcester City Council	Kent County Council	Finance & Procurement	WV032317	Electricity	10/07/2015	1047.63
Worcester City Council	Kent County Council	Finance & Procurement	WV032632	Electricity	24/07/2015	2240.39
Worcester City Council	Liberty Services Ltd	Operational Services	WV032682	Printing External	31/07/2015	2730.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV032683	Printing External	31/07/2015	739.00
Worcester City Council	Local Government Association	Finance & Procurement	WV032292	Members Courses & Conferences	10/07/2015	1485.00
Worcester City Council	Malpas Stallard Ltd	Legal & Democratic	WV032440	Mayors Allowance	17/07/2015	752.40
Worcester City Council	Malpas Stallard Ltd	Legal & Democratic	WV032741	Mayors Allowance	31/07/2015	451.44
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP032311	Shared Service Agreement Payments	10/07/2015	10260.30
Worcester City Council	Malvern Hills District Council	Development Control	WV032230	Consultant Fees (Projects)	03/07/2015	333.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV032290	Service Level Agreement Payments	10/07/2015	35092.08
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV032359	Service Level Agreement Payments	10/07/2015	40192.50
Worcester City Council	Maros Holmes Creative	Other Housing	WV032803	Printing External	31/07/2015	1237.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV032234	Agency Staff	03/07/2015	3413.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV032328	Agency Staff	10/07/2015	4956.95
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV032608	Agency Staff	24/07/2015	5776.24
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV032670	Agency Staff	24/07/2015	4606.92
Worcester City Council	Matrix SCM Ltd	Human Resources	WV032748	Agency Staff	31/07/2015	5258.38
Worcester City Council	Matrix SCM Ltd	Operational Services	WV032793	Agency Staff	31/07/2015	7809.14
Worcester City Council	MCPC Systems (UK) Ltd	Cleaner Greener Management	WV032361	Grounds Maintenance	17/07/2015	1148.89
Worcester City Council	Melcourt Industries Ltd	Parks	WV032073	Parks & Garden Supplies/Materials	10/07/2015	825.00
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV032458	Waste Disposal Services	17/07/2015	511.82
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV032459	Waste Disposal Services	24/07/2015	599.58
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV032460	Waste Disposal Services	17/07/2015	354.11
Worcester City Council	Michael Dyson Associated Limited	Other Housing	WV032181	Survey Fees	03/07/2015	1500.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV032480	Telephone Costs	24/07/2015	751.44
Worcester City Council	Midland Communications Company Limited	Information Technology	WV032481	Telephone Costs	17/07/2015	1095.45
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV032463	Photocopier Copy Charges	24/07/2015	1081.28
Worcester City Council	Private Landlord	Homelessness	WV032217	B&B Payments	03/07/2015	580.00
Worcester City Council	Private Landlord	Other Housing	WV032697	B&B Payments	31/07/2015	580.00
Worcester City Council	Mrs Ceri Halsall	Legal & Democratic	WV032194	Accommodation Hire	03/07/2015	350.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV032233	Coaching Fees	03/07/2015	546.00
Worcester City Council	Private Landlord	Other Housing	WV032257	B&B Payments	03/07/2015	5611.36
Worcester City Council	Private Landlord	Other Housing	WV032727	B&B Payments	31/07/2015	5646.86
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV032057	Payments & Additions	03/07/2015	496.40
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV032161	Payments & Additions	17/07/2015	379.00
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV032489	Advertising & Publicity	17/07/2015	500.00
Worcester City Council	Newsquest (Midlands South) Ltd	Other Housing	WV032511	Advertising & Publicity	17/07/2015	502.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032266	Hire of Vehicles/Plant	24/07/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032275	Hire of Vehicles/Plant	24/07/2015	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032276	Hire of Vehicles/Plant	24/07/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032277	Hire of Vehicles/Plant	24/07/2015	382.20

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Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032278	Hire of Vehicles/Plant	24/07/2015	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032279	Hire of Vehicles/Plant	24/07/2015	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032280	Hire of Vehicles/Plant	24/07/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV032281	Hire of Vehicles/Plant	24/07/2015	382.20
Worcester City Council	Now Medical	Other Housing	WV032490	Medical Fees	24/07/2015	280.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV032449	Stationery	31/07/2015	277.16
Worcester City Council	Office Depot UK Limited	Human Resources	WV032637	Stationery	31/07/2015	442.35
Worcester City Council	P & D Green Waste Ltd	Reg & Business Engagement	WV032559	Grant Payments	24/07/2015	907.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV032231	General Supplies/Materials	03/07/2015	2400.00
Worcester City Council	Performing Right Society	Parks	WV032291	Advertising & Publicity	24/07/2015	859.11
Worcester City Council	Performing Right Society	Human Resources	WV032324	Professional Membership & Subs	24/07/2015	1411.35
Worcester City Council	Peter J Ward Nurseryman	Parks	WV032301	Parks & Garden Supplies/Materials	10/07/2015	5053.37
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV032752	Agency Staff	31/07/2015	287.50
Worcester City Council	PFB Hire Limited	Operational Services	WV031397	Hire of Vehicles/Plant	24/07/2015	425.00
Worcester City Council	Pinnacle Response Ltd	Operational Services	WV032019	Equipment Repair & Maintenance	03/07/2015	1483.50
Worcester City Council	Pitney Bowes Plc	Human Resources	WV032447	Postage	24/07/2015	1071.65
Worcester City Council	Printwaste	Human Resources	WV032616	Waste Disposal Services	24/07/2015	462.00
Worcester City Council	Pure Golf Ltd	Reg & Business Engagement	WV032769	Grant Payments	31/07/2015	2234.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV032514	Payments & Additions	17/07/2015	385.00
Worcester City Council	Redditch Borough Council	County Sports Partnership	WV032060	Grant Payments	10/07/2015	5915.00
Worcester City Council	Redditch Borough Council	County Sports Partnership	WV032133	Grant Payments	10/07/2015	5000.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV032214	Grant Payments	03/07/2015	9635.13
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV032784	Grant Payments	31/07/2015	9484.27
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV032335	Waste Disposal Services	10/07/2015	1350.00
Worcester City Council	Rex Bishop & Son Ltd	Operational Services	WV032362	Waste Disposal Services	24/07/2015	375.00
Worcester City Council	Richmond Guest House	Other Housing	WV032560	B&B Payments	24/07/2015	725.00
Worcester City Council	Richmond Guest House	Other Housing	WV032561	B&B Payments	24/07/2015	1092.00
Worcester City Council	Richmond Guest House	Other Housing	WV032564	B&B Payments	24/07/2015	1410.00
Worcester City Council	Richmond Guest House	Other Housing	WV032565	B&B Payments	24/07/2015	458.00
Worcester City Council	Ringway Fleet Services	Other Community Development	WV032207	Equipment Purchases	03/07/2015	414.77
Worcester City Council	Robert Acton	Operational Services	WV032400	Cleansing Supplies/Materials	24/07/2015	500.00
Worcester City Council	SB Print	Legal & Democratic	WV032512	Stationery	17/07/2015	700.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV032199	Grounds Maintenance	03/07/2015	525.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Trade Waste	WV032206	Cleansing Supplies/Materials	03/07/2015	475.00
Worcester City Council	Severn Trent Water		WV032235	Water Charges	03/07/2015	998.83
Worcester City Council	Severn Trent Water		WV032238	Water Charges	03/07/2015	400.30
Worcester City Council	Severn Trent Water	Parks	WV032240	Water Charges	03/07/2015	527.95
Worcester City Council	Severn Trent Water	Parks	WV032241	Water Charges	03/07/2015	593.68
Worcester City Council	Severn Trent Water	Parks	WV032242	Water Charges	03/07/2015	383.08
Worcester City Council	Severn Trent Water	Finance & Procurement	WV032316	Business Rates	10/07/2015	2433.21
Worcester City Council	Severn Trent Water	Finance & Procurement	WV032477	Electricity	17/07/2015	715.64

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Worcester City Council	Severn Trent Water	Finance & Procurement	WV032633	Water Charges	24/07/2015	549.17
Worcester City Council	Severn Trent Water	Finance & Procurement	WV032634	Water Charges	24/07/2015	1338.06
Worcester City Council	Shrubbery Guest House	Other Housing	WV032491	B&B Payments	17/07/2015	1705.00
Worcester City Council	SKR Environment & Regulation	Development Control	WV032232	Land Services	03/07/2015	1449.04
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV032425	Payments & Additions	17/07/2015	344.00
Worcester City Council	Speedy Hire Centres Northern Ltd	Operational Services	WV032210	Cleansing Supplies/Materials	03/07/2015	585.06
Worcester City Council	Speedy Hire Centres Northern Ltd	Operational Services	WV032220	Cleansing Supplies/Materials	03/07/2015	379.66
Worcester City Council	St Pauls Charity	Homelessness	WV032248	Grant Payments	03/07/2015	30000.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV032196	Fuel - Vehicles/Plant	03/07/2015	646.11
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV032331	Fuel - Vehicles/Plant	10/07/2015	570.90
Worcester City Council	Stadia Sports Int At Broxap	Leisure & Sports Development	WV032717	Equipment Purchases	31/07/2015	2625.38
Worcester City Council	Stewart Flisher	Cleaner Greener Management	WV032326	Consultant Fees (Projects)	10/07/2015	4400.00
Worcester City Council	STM Environmental Ltd	Human Resources	WV032675	External Training Course Fees	24/07/2015	1250.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV032229	Coaching Fees	03/07/2015	500.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV032797	Coaching Fees	31/07/2015	380.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV032190	Grounds Maintenance	03/07/2015	719.40
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV032227	Coaching Fees	03/07/2015	530.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV032228	Coaching Fees	03/07/2015	590.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV032802	Coaching Fees	31/07/2015	460.00
Worcester City Council	Teme Tennis Academy	Leisure & Sports Development	WV032800	Coaching Fees	31/07/2015	270.00
Worcester City Council	TH White	Trade Waste	WV032188	Hire of Vehicles/Plant	03/07/2015	1275.00
Worcester City Council	TH White	Trade Waste	WV032189	Hire of Vehicles/Plant	03/07/2015	425.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV032493	B&B Payments	17/07/2015	420.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV032184	Parks & Garden Supplies/Materials	10/07/2015	252.04
Worcester City Council	The Knowledge Academy Ltd	Finance & Procurement	WV032303	External Training Course Fees	10/07/2015	799.00
Worcester City Council	The Lion Hotel	Other Housing	WV032010	B&B Payments	03/07/2015	275.00
Worcester City Council	The Lion Hotel	Other Housing	WV032143	B&B Payments	10/07/2015	770.00
Worcester City Council	The Lion Hotel	Other Housing	WV032148	B&B Payments	10/07/2015	546.00
Worcester City Council	The Lion Hotel	Other Housing	WV032497	B&B Payments	24/07/2015	273.00
Worcester City Council	The Planning Cooperative	Human Resources	WV032050	Members Courses & Conferences	10/07/2015	2200.85
Worcester City Council	The Road Haulage Association Ltd	Finance & Procurement	WV032807	External Training Course Fees	31/07/2015	270.00
Worcester City Council	The Worcester Allotment Forum	Parks	WV032672	General Supplies/Materials	24/07/2015	500.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV032302	Books & Publications	17/07/2015	284.00
Worcester City Council	Total Integrated Solutions	Finance & Procurement	WV032785	Equipment	31/07/2015	18290.00
Worcester City Council	Trevor Roberts Associates	Human Resources	WV032681	External Training Course Fees	31/07/2015	682.50
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV032075	External Fees	10/07/2015	18367.40
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV032106	Professional Advisor Fees	10/07/2015	2870.95
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV032804	External Fees	31/07/2015	250.00
Worcester City Council	University Of Wolverhampton	Reg & Business Engagement	WV032669	Professional Advisor Fees	24/07/2015	10077.00
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV032162	Coaching Fees	03/07/2015	267.75
Worcester City Council	University Of Worcester	County Sports Partnership	WV032753	Photocopier Copy Charges	31/07/2015	441.32

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Vodafone - Demon	Community Safety Partnership	WV032212	CCTV Monitoring Services	03/07/2015	708.00
Worcester City Council	Wave Form Productions Ltd	Parks	WV032779	Parks & Garden Supplies/Materials	31/07/2015	275.00
Worcester City Council	Wesley Music	Crematorium	WV032288	Contracted-Out Services	24/07/2015	546.32
Worcester City Council	West Mercia Supplies	Human Resources	WV032617	Photocopier Copy Charges	24/07/2015	2415.55
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV032272	External Training Course Fees	10/07/2015	440.00
Worcester City Council	Redacted Information	Human Resources	WV032298	External Training Course Fees	24/07/2015	295.00
Worcester City Council	Redacted Information	Human Resources	WV032392	Staff Advertising	17/07/2015	3850.00
Worcester City Council	Redacted Information	Human Resources	WV032394	Professional Advisor Fees	17/07/2015	4200.00
Worcester City Council	Redacted Information	Human Resources	WV032398	Professional Advisor Fees	24/07/2015	2800.00
Worcester City Council	Redacted Information	Human Resources	WV032446	Staff Advertising	17/07/2015	5900.00
Worcester City Council	Wicksteed Leisure Ltd	Finance & Procurement	WV032498	External Fees	24/07/2015	80000.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV032269	NNDR Bid	10/07/2015	94489.09
Worcester City Council	Worcester Bid	Finance & Procurement	WV032700	NNDR Bid	24/07/2015	62173.49
Worcester City Council	Worcester Bid	Finance & Procurement	WV032770	Advertising & Publicity	31/07/2015	1000.00
Worcester City Council	Worcester Community Housing Ltd	Legal & Democratic	WV032566	Accommodation Hire	24/07/2015	664.30
Worcester City Council	Worcester Community Trust	Other Housing	WV032314	Grant Payments	10/07/2015	5830.00
Worcester City Council	Worcester Community Trust	Legal & Democratic	WV032685	Accommodation Hire	24/07/2015	1800.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV032216	Grant Payments	03/07/2015	7089.05
Worcester City Council	Worcestershire Ambassadors	Reg & Business Engagement	WV032197	Grant Payments	03/07/2015	15000.00
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV032185	Accommodation Hire	03/07/2015	300.00
Worcester City Council	Worcestershire County Council	Parks	WV032306	Contracted-Out Services	10/07/2015	810.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV032355	Grant Payments	10/07/2015	14500.00
Worcester City Council	Worcestershire County Council	Development Control	WV032720	Contracted-Out Services	31/07/2015	1352.00
Worcester City Council	Worcestershire County Council	Development Control	WV032750	Contracted-Out Services	31/07/2015	7476.00
Worcester City Council	Worcestershire County Council	Development Control	WV032794	Contracted-Out Services	31/07/2015	1170.00
Worcester City Council	Worcestershire Football Association	County Sports Partnership	WV032223	Grant Payments	03/07/2015	4250.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032155	Professional Advisor Fees	03/07/2015	800.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032174	Shared Service Agreement Payments	03/07/2015	143659.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032219	Other Salary Costs	10/07/2015	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032305	Shared Service Agreement Payments	10/07/2015	816.66
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032322	Shared Service Agreement Payments	10/07/2015	10000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032358	Shared Service Agreement Payments	10/07/2015	111300.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV032390	Professional Advisor Fees	17/07/2015	16200.00
Worcester City Council	Wychavon District Council	Human Resources	WV032450	External Training Course Fees	17/07/2015	308.00
Worcester City Council	Xpress Software Solutions Ltd	Finance & Procurement	WV032329	ICT Software Licences & Support	10/07/2015	9813.02
Worcester City Council	Youth Community Media	Legal & Democratic	WV032759	Accommodation Hire	31/07/2015	300.00