

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	A Clayton Window Cleaning	Human Resources	WV031345	Cleaning Services and Materials	15/05/2015	308.00
Worcester City Council	Abritas Ltd	Other Housing	WV031314	ICT Software Licences & Support	29/05/2015	308.16
Worcester City Council	Advance Couriers (UK) Ltd	Legal & Democratic	WV031443	Postage	22/05/2015	322.00
Worcester City Council	Applied Geology Ltd	Corporate	WV031349	External Fees	22/05/2015	3305.75
Worcester City Council	ARS Services	Finance & Procurement	WV031643	Security Services	29/05/2015	280.00
Worcester City Council	ARS Services	Finance & Procurement	WV031644	Security Services	29/05/2015	255.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV031058	Agency Staff	08/05/2015	355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV031266	Agency Staff	08/05/2015	798.75
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV031279	Agency Staff	08/05/2015	710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV031555	Agency Staff	29/05/2015	710.00
Worcester City Council	Breckland Training Services	Human Resources	WV031270	External Training Course Fees	08/05/2015	4300.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV031463	Payments & Additions	29/05/2015	341.80
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV031464	Parking PCNs	22/05/2015	543.23
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV031327	Telephone Costs	15/05/2015	9596.60
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV031612	Consultant Fees (Projects)	29/05/2015	36269.99
Worcester City Council	Brookhire	Cleaner Greener Management	WV031192	Hire of Vehicles/Plant	15/05/2015	349.06
Worcester City Council	Bullivant Media Ltd	Development Control	WV031126	Advertising & Publicity	15/05/2015	439.40
Worcester City Council	Bullivant Media Ltd	Development Control	WV031196	Advertising & Publicity	08/05/2015	269.30
Worcester City Council	Bullivant Media Ltd	Other Housing	WV031233	Advertising & Publicity	15/05/2015	500.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV031309	Advertising & Publicity	22/05/2015	342.30
Worcester City Council	Bullivant Media Ltd	Other Housing	WV031411	Advertising & Publicity	29/05/2015	500.00
Worcester City Council	Bury Associates Ltd	Corporate	WV031098	Contract Works & Services	01/05/2015	5250.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV031277	Coaching Fees	08/05/2015	710.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV031234	Grant Payments	08/05/2015	6674.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV031323	Grant Payments	15/05/2015	6674.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV031293	Consultant Fees (Projects)	15/05/2015	1024.00
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV031199	Photocopier Copy Charges	08/05/2015	256.15
Worcester City Council	City Guest House	Other Housing	WV031409	B&B Payments	22/05/2015	1010.00
Worcester City Council	City Guest House	Other Housing	WV031415	B&B Payments	22/05/2015	600.00
Worcester City Council	City Guest House	Other Housing	WV031418	B&B Payments	22/05/2015	720.00
Worcester City Council	City Guest House	Other Housing	WV031419	B&B Payments	22/05/2015	440.00
Worcester City Council	City Guest House	Other Housing	WV031421	B&B Payments	22/05/2015	600.00
Worcester City Council	City Guest House	Other Housing	WV031422	B&B Payments	22/05/2015	630.00
Worcester City Council	City Guest House	Other Housing	WV031423	B&B Payments	22/05/2015	280.00
Worcester City Council	City Guest House	Other Housing	WV031425	B&B Payments	22/05/2015	1160.00

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Worcester City Council	CLK Media	Legal & Democratic	WV031316	Printing External	29/05/2015	8974.00
Worcester City Council	CLK Media	Legal & Democratic	WV031359	Printing External	29/05/2015	7742.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV031569	Hire of Vehicles/Plant	29/05/2015	2550.00
Worcester City Council	Cobras Taekwondo	Leisure & Sports Development	WV031153	Coaching Fees	01/05/2015	410.00
Worcester City Council	Comer Park Security Services	Parks	WV030994	Security Services	01/05/2015	526.00
Worcester City Council	Comer Park Security Services	Transport	WV030995	Security Services	29/05/2015	992.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV031367	Security Services	22/05/2015	1024.00
Worcester City Council	Comer Park Security Services	Crematorium	WV031384	Security Services	22/05/2015	427.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV031360	Mileage & Travel Allowances	15/05/2015	419.06
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV031626	Fuel - Vehicles/Plant	29/05/2015	2101.05
Worcester City Council	County Infrastructure Service Ltd	Corporate	WV031201	Hardware	08/05/2015	450.00
Worcester City Council	County Infrastructure Service Ltd	Legal & Democratic	WV031627	Equipment Purchases	29/05/2015	3080.00
Worcester City Council	Cyclescheme Ltd	Human Resources	WV031152	Payments & Additions	01/05/2015	366.67
Worcester City Council	Cyclescheme Ltd	Finance & Procurement	WV031396	Payments & Additions	22/05/2015	833.33
Worcester City Council	D E Talbot Transport	Operational Services	WV031042	Grounds Maintenance	08/05/2015	1344.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV030921	Coaching Fees	08/05/2015	480.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV031274	Coaching Fees	08/05/2015	560.00
Worcester City Council	Daren Hall Architects Ltd	Development Control	WV031207	Compensation Payments	08/05/2015	565.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV031562	Hire of Vehicles/Plant	29/05/2015	2590.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031496	Tyres	29/05/2015	612.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031500	Tyres	29/05/2015	251.35
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031510	Tyres	29/05/2015	294.75
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031511	Tyres	29/05/2015	466.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031517	Tyres	29/05/2015	435.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031523	Tyres	29/05/2015	663.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031528	Tyres	29/05/2015	310.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031540	Tyres	29/05/2015	267.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031547	Tyres	29/05/2015	270.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV031551	Tyres	29/05/2015	613.50
Worcester City Council	DCM Surfaces	Parks	WV031318	Grounds Maintenance	22/05/2015	277.00
Worcester City Council	DCM Surfaces	Parks	WV031319	Grounds Maintenance	22/05/2015	3890.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV031273	Coaching Fees	08/05/2015	812.40
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV030914	Medical Fees	01/05/2015	2232.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV031366	Medical Fees	29/05/2015	1364.00
Worcester City Council	Dr Mark Davis	Crematorium	WV031368	Medical Fees	22/05/2015	418.50

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Worcester City Council	Edf Energy	Finance & Procurement	WV031077	Electricity	01/05/2015	255.03
Worcester City Council	Elan Coaching Ltd	Human Resources	WV031347	External Training Course Fees	15/05/2015	2646.75
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV031634	Postage	29/05/2015	727.20
Worcester City Council	Electrodesign Cctv	Development Control	WV031346	Equipment Purchases	15/05/2015	495.00
Worcester City Council	FCS Laser Mail	Legal & Democratic	WV031296	Printing External	15/05/2015	2098.63
Worcester City Council	FCS Laser Mail	Legal & Democratic	WV031320	Printing External	22/05/2015	4564.10
Worcester City Council	FCS Laser Mail	Legal & Democratic	WV031472	Printing External	22/05/2015	1446.43
Worcester City Council	Four All Seasons Catering Ltd	Human Resources	WV031374	Catering Provisions	29/05/2015	2600.00
Worcester City Council	G & G Signs	Operational Services	WV031198	Furniture	22/05/2015	1130.50
Worcester City Council	Gary Long	Leisure & Sports Development	WV031437	Coaching Fees	22/05/2015	354.00
Worcester City Council	Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV031029	Hire of Vehicles/Plant	01/05/2015	775.00
Worcester City Council	Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV031111	Hire of Vehicles/Plant	01/05/2015	775.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV031645	Rent Payable	29/05/2015	460.00
Worcester City Council	Haymarket Media Group	Development Control	WV031219	Subscriptions to Publications	29/05/2015	1159.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV030911	Agency Staff	15/05/2015	943.80
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV031379	Agency Staff	22/05/2015	830.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV031380	Agency Staff	22/05/2015	830.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV031381	Agency Staff	22/05/2015	415.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV031382	Agency Staff	22/05/2015	1245.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV031383	Agency Staff	22/05/2015	830.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV031211	Payments & Additions	08/05/2015	76265.71
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV031212	Payments & Additions	08/05/2015	1444.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV031213	Payments & Additions	08/05/2015	67840.40
Worcester City Council	I Three Managements Consulting Ltd	Development Control	WV031162	Professional Advisor Fees	01/05/2015	5071.89
Worcester City Council	Insight Direct (UK) Ltd	Human Resources	WV031246	Contract Works & Services	22/05/2015	563.16
Worcester City Council	Institute Of Cemetery & Crematorium	Cleaner Greener Management	WV031044	Professional Membership & Subs	08/05/2015	445.00
Worcester City Council	Jade Security Services Ltd	Transport	WV031215	Cash Collection Services	08/05/2015	3712.80
Worcester City Council	Jade Security Services Ltd	Cleaner Greener Management	WV031570	Cash Collection Services	29/05/2015	3718.26
Worcester City Council	James Lister & Sons Limited	Leisure & Sports Development	WV031116	Equipment Repair & Maintenance	15/05/2015	410.00
Worcester City Council	James Lister & Sons Limited	Leisure & Sports Development	WV031117	Equipment Repair & Maintenance	15/05/2015	410.00
Worcester City Council	Jennys Kitchen (Wall Heath) Ltd	Other Community Development	WV031083	Advertising & Publicity	01/05/2015	416.50
Worcester City Council	Jennys Kitchen (Wall Heath) Ltd	Finance & Procurement	WV031267	Hospitality & Refreshments	22/05/2015	494.00
Worcester City Council	John Bateman	Leisure & Sports Development	WV031120	Coaching Fees	01/05/2015	260.50

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Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV031558	Payments & Additions	29/05/2015	1590.00
Worcester City Council	Kelway Uk Ltd	Performance Innovation Efficiency	WV031011	ICT New Hardware	08/05/2015	1390.00
Worcester City Council	Kent County Council	Finance & Procurement	WV031131	Electricity	01/05/2015	2910.14
Worcester City Council	Kent County Council	Finance & Procurement	WV031261	Electricity	08/05/2015	783.42
Worcester City Council	Kent County Council	Finance & Procurement	WV031330	Electricity	15/05/2015	286.61
Worcester City Council	Kent County Council	Finance & Procurement	WV031333	Electricity	15/05/2015	1772.54
Worcester City Council	Kent County Council	Finance & Procurement	WV031466	Electricity	22/05/2015	2762.24
Worcester City Council	Kent County Council	Finance & Procurement	WV031470	Electricity	22/05/2015	2812.68
Worcester City Council	Kent County Council	Finance & Procurement	WV031471	Electricity	22/05/2015	268.12
Worcester City Council	Kent County Council	Finance & Procurement	WV031641	Electricity	29/05/2015	1597.71
Worcester City Council	Kent County Council	Finance & Procurement	WV031642	Electricity	29/05/2015	1912.94
Worcester City Council	Kompan Ltd	Parks	WV031431	Grounds Maintenance	22/05/2015	1326.03
Worcester City Council	LexisNexis UK	Legal & Democratic	WV031307	Books & Publications	22/05/2015	360.45
Worcester City Council	Local Government Association	Legal & Democratic	WV031587	Members Courses & Conferences	29/05/2015	990.00
Worcester City Council	Lyppard Grange Community Centre	Legal & Democratic	WV031399	Accommodation Hire	22/05/2015	361.60
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV031168	Agency Staff	01/05/2015	2940.45
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV031185	Agency Staff	01/05/2015	3329.12
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV031217	Agency Staff	08/05/2015	3367.04
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV031609	Agency Staff	29/05/2015	3476.98
Worcester City Council	Midland Communications Company Limited	Information Technology	WV031180	Telephone Costs	01/05/2015	1053.38
Worcester City Council	Midland Communications Company Limited	Information Technology	WV031181	Telephone Costs	01/05/2015	1260.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV031182	Telephone Costs	01/05/2015	706.90
Worcester City Council	Midland Communications Company Limited	Information Technology	WV031183	Telephone Costs	01/05/2015	753.95
Worcester City Council	Midland Communications Company Limited	Information Technology	WV031184	Telephone Costs	01/05/2015	773.25
Worcester City Council	Midland Communications Company Limited	Information Technology	WV031325	Telephone Costs	22/05/2015	755.41
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV031592	Photocopier Copy Charges	29/05/2015	1043.95
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV031160	B&B Payments	01/05/2015	580.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV031636	B&B Payments	29/05/2015	580.00
Worcester City Council	Redacted Information	Other Housing	WV031232	Housing Rent Payments	08/05/2015	570.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV031186	Coaching Fees	01/05/2015	320.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV031187	Coaching Fees	01/05/2015	510.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV031313	B&B Payments	15/05/2015	5635.50
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV031567	Payments & Additions	29/05/2015	438.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV031248	Payments & Additions	22/05/2015	570.00

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Worcester City Council	N P Denley	Parks	WV031164	Agency Staff	01/05/2015	480.00
Worcester City Council	N P Denley	Parks	WV031375	Contracted-Out Services	22/05/2015	1850.00
Worcester City Council	Newsquest (Midlands South) Ltd	Other Housing	WV031206	Advertising & Publicity	15/05/2015	1004.00
Worcester City Council	No 5 Chambers Ltd	Reg & Business Engagement	WV031430	Professional Advisor Fees	22/05/2015	700.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031488	Hire of Vehicles/Plant	29/05/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031489	Hire of Vehicles/Plant	29/05/2015	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031490	Hire of Vehicles/Plant	29/05/2015	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031491	Hire of Vehicles/Plant	29/05/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031492	Hire of Vehicles/Plant	29/05/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031493	Hire of Vehicles/Plant	29/05/2015	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031494	Hire of Vehicles/Plant	29/05/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV031495	Hire of Vehicles/Plant	29/05/2015	382.20
Worcester City Council	Npower Limited	Finance & Procurement	WV031278	Electricity	08/05/2015	2617.32
Worcester City Council	Office Depot UK Limited	Human Resources	WV031237	Stationery	22/05/2015	438.90
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV031253	Contracted-Out Services	22/05/2015	3859.34
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV031176	Equipment Repair & Maintenance	22/05/2015	846.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV031357	Equipment Repair & Maintenance	15/05/2015	2084.00
Worcester City Council	Patrol	Cleaner Greener Management	WV031094	Professional Advisor Fees	01/05/2015	2038.50
Worcester City Council	Performing Right Society	Leisure & Sports Development	WV031614	Licence Fee	29/05/2015	6778.30
Worcester City Council	Persimmon Homes South Midlands Ltd	Finance & Procurement	WV031190	Other Miscellaneous Income	08/05/2015	1882.07
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV031088	Agency Staff	01/05/2015	1150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV031105	Agency Staff	01/05/2015	862.50
Worcester City Council	Phonographic Performance Limited	Leisure & Sports Development	WV031141	Licence Fee	01/05/2015	400.70
Worcester City Council	Pictorial Meadows Ltd	Parks	WV031165	Parks & Garden Supplies/Materials	15/05/2015	784.74
Worcester City Council	Portakabin Ltd	Legal & Democratic	WV031340	Accommodation Hire	29/05/2015	12300.00
Worcester City Council	Pricewaterhouse LLP	Finance & Procurement	WV031585	Professional Advisor Fees	29/05/2015	2000.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV031050	Grant Payments	08/05/2015	6825.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV031315	Grant Payments	15/05/2015	10271.09
Worcester City Council	Richmond Guest House	Other Housing	WV031406	B&B Payments	22/05/2015	1209.00
Worcester City Council	Richmond Guest House	Other Housing	WV031428	B&B Payments	22/05/2015	667.00
Worcester City Council	Richmond Guest House	Other Housing	WV031477	B&B Payments	22/05/2015	261.00
Worcester City Council	Richmond Guest House	Other Housing	WV031478	B&B Payments	22/05/2015	702.00
Worcester City Council	Richmond Guest House	Other Housing	WV031479	B&B Payments	22/05/2015	752.00
Worcester City Council	Richmond Guest House	Other Housing	WV031480	B&B Payments	22/05/2015	470.00
Worcester City Council	Richmond Guest House	Other Housing	WV031481	B&B Payments	22/05/2015	1209.00
Worcester City Council	Richmond Guest House	Other Housing	WV031482	B&B Payments	22/05/2015	319.00

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Worcester City Council	Rosemary McGrath	Finance & Procurement	WV031426	Payments & Additions	22/05/2015	1523.00
Worcester City Council	Ross Farm Machinery Ltd	Cleaner Greener Management	WV031214	Parts - Vehicle/Plant	08/05/2015	306.87
Worcester City Council	Royal Mail	Legal & Democratic	WV031434	Postage	22/05/2015	251.02
Worcester City Council	Royal Mail	Legal & Democratic	WV031438	Postage	22/05/2015	9146.46
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV031188	General Supplies/Materials	01/05/2015	1350.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Finance & Procurement	WV031189	Furniture	01/05/2015	1500.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031132	Water Charges	01/05/2015	1902.95
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031133	Water Charges	01/05/2015	2054.71
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031134	Water Charges	01/05/2015	467.55
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031135	Water Charges	01/05/2015	467.55
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031136	Water Charges	01/05/2015	626.82
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031137	Water Charges	01/05/2015	1068.88
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031138	Water Charges	01/05/2015	1068.88
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031326	Water Charges	15/05/2015	1829.69
Worcester City Council	Severn Trent Water	Finance & Procurement	WV031329	Water Charges	15/05/2015	486.51
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV031556	Stationery	29/05/2015	469.88
Worcester City Council	Signs Express (Worcester)	Operational Services	WV031613	General Supplies/Materials	29/05/2015	1811.55
Worcester City Council	Siteimprove Ltd	Performance Innovation Efficiency	WV031139	ICT Software Licences & Support	22/05/2015	1741.41
Worcester City Council	St Stephens Church	Legal & Democratic	WV031593	Accommodation Hire	29/05/2015	400.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV031610	Fuel - Vehicles/Plant	29/05/2015	579.23
Worcester City Council	Stan Wall & Son (Timber) Ltd	Parks	WV031351	Parks & Garden Supplies/Materials	22/05/2015	540.00
Worcester City Council	Stewart Flisher	Community Safety Partnership	WV031272	Consultant Fees (Projects)	08/05/2015	3740.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV031275	Coaching Fees	08/05/2015	500.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV031173	Coaching Fees	01/05/2015	480.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV031250	Coaching Fees	08/05/2015	560.00
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV031240	Cleansing Supplies/Materials	08/05/2015	453.66
Worcester City Council	Teen Yoga	County Sports Partnership	WV030823	Grant Payments	01/05/2015	316.00
Worcester City Council	The Asha Centre	Finance & Procurement	WV031159	Grant Payments	01/05/2015	9500.00
Worcester City Council	The Hay Group Management Ltd	Human Resources	WV031291	External Training Course Fees	15/05/2015	3024.00
Worcester City Council	The Marquee Company	Parks	WV031113	Parks & Garden Supplies/Materials	01/05/2015	1925.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV031292	Books & Publications	15/05/2015	284.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV031194	Payments & Additions	15/05/2015	495.00
Worcester City Council	TPG Disable Aids	Homelessness	WV031157	Capital Grant Payments	01/05/2015	1310.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV030933	Professional Advisor Fees	08/05/2015	2870.95
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV031150	External Fees	15/05/2015	40022.08
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV031167	External Fees	22/05/2015	9751.08
Worcester City Council	University Of Worcester	County Sports Partnership	WV031119	Professional Advisor Fees	01/05/2015	1500.00
Worcester City Council	University Of Worcester	Community Safety Partnership	WV031220	Hospitality & Refreshments	08/05/2015	737.90
Worcester City Council	Versapak International Ltd	Legal & Democratic	WV031295	Stationery	15/05/2015	770.43
Worcester City Council	Warwickshire County Council	Human Resources	WV031197	External Training Course Fees	08/05/2015	250.00
Worcester City Council	Wesley Music	Crematorium	WV031577	Cems & Crems Supplies/Materials	29/05/2015	538.25
Worcester City Council	West Mercia Supplies	Corporate	WV030922	Contract Works & Services	01/05/2015	325.96
Worcester City Council	West Mercia Supplies	Finance & Procurement	WV030935	Equipment	01/05/2015	469.98
Worcester City Council	West Mercia Supplies	Human Resources	WV031091	Photocopier Copy Charges	08/05/2015	6423.85
Worcester City Council	West Mercia Supplies	Human Resources	WV031092	Photocopier Copy Charges	08/05/2015	649.85
Worcester City Council	West Mercia Supplies	Human Resources	WV031269	Equipment Purchases	08/05/2015	3581.96
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV031590	External Training Course Fees	29/05/2015	700.00
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV031591	External Training Course Fees	29/05/2015	440.00
Worcester City Council	Redacted Information	Human Resources	WV031354	Professional Advisor Fees	22/05/2015	4400.00
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV031462	Archiving	22/05/2015	1264.00
Worcester City Council	Woodgreen Evangelical Church	Legal & Democratic	WV031446	Accomodation Hire	22/05/2015	300.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV031343	NNDR Bid	15/05/2015	110128.27
Worcester City Council	Worcester Bid	Finance & Procurement	WV031344	NNDR Bid	15/05/2015	68193.65
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV031579	Grant Payments	29/05/2015	3708.56
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV031580	Grant Payments	29/05/2015	12759.87
Worcester City Council	Worcester Floral Arrangement Society	Legal & Democratic	WV031122	Mayors Allowance	01/05/2015	325.00
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV031170	Water Charges	01/05/2015	3310.53
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV031171	Premises Insurance	01/05/2015	1433.75
Worcester City Council	Worcestershire County Council	Development Control	WV031103	Contracted-Out Services	01/05/2015	7323.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV031115	Contract Works & Services	01/05/2015	560.90
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV031142	Building Maintenance	01/05/2015	1722.50
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV031143	Building Maintenance	01/05/2015	1765.79
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV031144	Building Maintenance	01/05/2015	928.23
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV031146	Building Maintenance	01/05/2015	12083.96
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV031147	Equipment Repair & Maintenance	01/05/2015	846.03
Worcester City Council	Worcestershire County Council	Parks	WV031352	Contracted-Out Services	15/05/2015	739.24
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV031616	Fuel - Vehicles/Plant	29/05/2015	21322.83
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV031617	Fuel - Vehicles/Plant	29/05/2015	24585.59
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV031618	Fuel - Vehicles/Plant	29/05/2015	26714.12
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV031619	Fuel - Vehicles/Plant	29/05/2015	27641.81
Worcester City Council	Worcestershire County Council	Operational Services	WV031649	Fuel - Vehicles/Plant	29/05/2015	18187.91

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV031312	Call-Out Services	22/05/2015	324.07
Worcester City Council	Wychavon District Council	Finance & Procurement	WV031224	Other Salary Costs	08/05/2015	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV031235	Business Rates	08/05/2015	288.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV031236	Business Rates	08/05/2015	288.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV031254	Business Rates	08/05/2015	25636.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV031361	Shared Service Agreement Payments	22/05/2015	111300.00