

Council Name	Creditor Name	Section	Voucher Number	Type of Expenditure	Payment date	Amount
Worcester City Council	A C Properties	Finance & Procurement	WV009802	Housing Rent Payments	20/04/2012	580.00
Worcester City Council	Advanced Personnel Ltd	Internal Audit Shared Service	WV009628	Agency Staff	13/04/2012	2142.30
Worcester City Council	Aebi Schmidt UK Ltd	Cleaner Greener Management	WV009331	Parts - Vehicle/Plant	13/04/2012	1053.70
Worcester City Council	Aggregate Industries UK Ltd	Operational Services	WV009525	Supplies For Resale	27/04/2012	746.22
Worcester City Council	Aiden Smyth	Leisure & Sports Development	WV009645	Coaching Fees	13/04/2012	1520.00
Worcester City Council	Applied Sweepers Group Leasing Ltd	Cleaner Greener Management	WV009770	Hire of Vehicles/Plant	20/04/2012	6240.67
Worcester City Council	Big Wave Media Ltd	Leisure & Sports Development	WV009542	Advertising and Publicity	20/04/2012	600.00
Worcester City Council	Booker	Leisure & Sports Development	WV009736	Vending Machine Provisions	20/04/2012	962.37
Worcester City Council	Booker	Leisure & Sports Development	WV009744	Vending Machine Provisions	20/04/2012	679.70
Worcester City Council	Breedon Aggregates England Ltd	Operational Services	WV009564	Supplies For Resale	20/04/2012	673.03
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV009793	Legal Fees	27/04/2012	1178.57
Worcester City Council	Bromsgrove District Council	County Sports Partnership	WV009598	Grant Payments	27/04/2012	3050.00
Worcester City Council	Bromyard Timber & Fencing Limited	Parks	WV009627	Equipment Repair & Maintenance	13/04/2012	1097.94
Worcester City Council	Bulldbase Limited	Cleaner Greener Management	WV009551	General Supplies/Materials	05/04/2012	7015.50
Worcester City Council	Bullivant Media Ltd	Development Control	WV009234	Advertising and Publicity	13/04/2012	729.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV009233	Advertising and Publicity	05/04/2012	614.76
Worcester City Council	Bullivant Media Ltd	Development Control	WV009533	Advertising and Publicity	27/04/2012	585.60
Worcester City Council	Byng Systems Ltd	County Sports Partnership	WV009318	Professional Advisor Fees	13/04/2012	840.00
Worcester City Council	Byng Systems Ltd	County Sports Partnership	WV009319	General Supplies/Materials	13/04/2012	1500.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV009780	Coaching Fees	20/04/2012	1225.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV009876	External Training Course Fees	27/04/2012	5358.00
Worcester City Council	City Guest House	Other Housing	WV009940	B&B Payments	27/04/2012	4934.78
Worcester City Council	Colt Technology Services	Finance & Procurement	WV009819	Telephone Costs	20/04/2012	1142.85
Worcester City Council	Comer Park Security Services	Crematorium	WV009580	Contracted-Out Services	05/04/2012	1045.20
Worcester City Council	Comer Park Security Services	Transport	WV009733	Security Services	20/04/2012	1041.60
Worcester City Council	Community First - Herefordshire & Worcestershire	Other Community Development	WV009576	Contracted-Out Services	05/04/2012	4200.00
Worcester City Council	Computershare Voucher Services	Finance & Procurement	WV009727	Payments/Additions/Ctrl AC	20/04/2012	1685.00
Worcester City Council	Custom Tape Ltd	County Sports Partnership	WV009711	General Supplies/Materials	27/04/2012	2442.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV009786	Coaching Fees	27/04/2012	560.00
Worcester City Council	David Lock Associates Ltd	Business & Regeneration	WV009652	Consultant Fees (Projects)	13/04/2012	2882.26
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV009620	Coaching Fees	13/04/2012	751.20
Worcester City Council	Discover Worcester Ltd	Finance & Procurement	WV009665	Payments/Additions/Ctrl AC	13/04/2012	12859.42
Worcester City Council	Discover Worcester Ltd	Finance & Procurement	WV009666	Payments/Additions/Ctrl AC	13/04/2012	9676.79
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV009701	Medical Fees	27/04/2012	1860.00
Worcester City Council	Dr Mark Davis	Finance & Procurement	WV009821	Medical Fees	20/04/2012	511.50
Worcester City Council	DSI Property Consultants	Finance & Procurement	WV009811	Capital Grant Payments	20/04/2012	8386.52
Worcester City Council	English Heritage	Development Control	WV009429	General Supplies/Materials	13/04/2012	655.20
Worcester City Council	Evolve Print	Leisure & Sports Development	WV009527	Advertising and Publicity	05/04/2012	844.00
Worcester City Council	FCS Laser Mail	Legal & Democratic	WV009703	Printing External	27/04/2012	2218.29
Worcester City Council	Federation of Small Businesses (Worcestershire)	Business & Regeneration	WV009626	General Supplies/Materials	27/04/2012	600.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV009473	Cems & Crems Supplies/Materials	20/04/2012	655.20
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV009926	Cems & Crems Supplies/Materials	27/04/2012	600.00
Worcester City Council	Glasdon UK Ltd	Cleaner Greener Management	WV009529	Equipment Purchases	13/04/2012	562.95
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV009452	External Audit Fees	20/04/2012	33630.00
Worcester City Council	Green Line Contracts	Cleaner Greener Management	WV009878	Hire of Vehicles/Plant	27/04/2012	600.00
Worcester City Council	Green Line Contracts	Cleaner Greener Management	WV009952	Hire of Vehicles/Plant	27/04/2012	954.23
Worcester City Council	Greengage Consulting Ltd	Human Resources	WV009717	External Training Course Fees	27/04/2012	2220.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV009844	Hire of Vehicles/Plant	27/04/2012	936.00
Worcester City Council	Guy Wardle	Other Housing	WV009419	Professional Advisor Fees	20/04/2012	1040.00
Worcester City Council	Halcrow Group Ltd	Business & Regeneration	WV009732	Consultant Fees (Projects)	20/04/2012	7594.50
Worcester City Council	Harris Screen Print	County Sports Partnership	WV009758	General Supplies/Materials	27/04/2012	830.40

Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009735	Agency Staff	27/04/2012	888.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009273	Agency Staff	05/04/2012	888.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009272	Agency Staff	05/04/2012	888.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009271	Agency Staff	05/04/2012	888.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009440	Agency Staff	13/04/2012	806.16
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009270	Agency Staff	05/04/2012	888.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009329	Agency Staff	13/04/2012	859.20
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009269	Agency Staff	05/04/2012	888.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009339	Agency Staff	13/04/2012	916.80
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009340	Agency Staff	13/04/2012	888.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV009535	Agency Staff	20/04/2012	888.24
Worcester City Council	Herefordshire Council	Other Housing	WV009594	Grant Payments	13/04/2012	50000.00
Worcester City Council	Herefordshire Council	County Sports Partnership	WV009705	Grant Payments	20/04/2012	8095.00
Worcester City Council	Hilton Cabinet Co Ltd	Crematorium	WV009474	Cems & Crems Supplies/Materials	20/04/2012	894.34
Worcester City Council	HMV UK Sundry	Finance & Procurement	WV009573	Rent Payable	05/04/2012	600.00
Worcester City Council	HMV UK Sundry	Finance & Procurement	WV009572	Rent Payable	05/04/2012	2700.00
Worcester City Council	ID Management Systems	Human Resources	WV009241	Equipment Purchases	05/04/2012	2828.10
Worcester City Council	ISO Property Maintenance	Finance & Procurement	WV009804	Capital Grant Payments	20/04/2012	3110.00
Worcester City Council	ISO Property Maintenance	Finance & Procurement	WV009805	Capital Grant Payments	20/04/2012	2140.00
Worcester City Council	ISO Property Maintenance	Finance & Procurement	WV009915	Capital Grant Payments	27/04/2012	3880.00
Worcester City Council	ISO Property Maintenance	Finance & Procurement	WV009916	Capital Grant Payments	27/04/2012	3180.00
Worcester City Council	J C West Midlands Ltd	Finance & Procurement	WV009808	Grant Payments	20/04/2012	850.00
Worcester City Council	Jade Security Services Ltd	Transport	WV009683	Cash Collection Services	27/04/2012	4750.20
Worcester City Council	John Snelson	Legal & Democratic	WV009774	Furniture	20/04/2012	1010.00
Worcester City Council	Kent County Council	Finance & Procurement	WV009944	Electricity	27/04/2012	613.70
Worcester City Council	Kent County Council	Finance & Procurement	WV009827	Electricity	27/04/2012	1929.82
Worcester City Council	Kent County Council	Finance & Procurement	WV009826	Electricity	27/04/2012	2742.25
Worcester City Council	Kent County Council	Finance & Procurement	WV009841	Gas	27/04/2012	2177.78
Worcester City Council	Kent County Council	Finance & Procurement	WV009671	Electricity	13/04/2012	1741.68
Worcester City Council	Kent County Council	Finance & Procurement	WV009672	Electricity	13/04/2012	1865.51
Worcester City Council	Kent County Council	Finance & Procurement	WV009673	Electricity	13/04/2012	4057.32
Worcester City Council	Kent County Council	Finance & Procurement	WV009674	Electricity	13/04/2012	4214.14
Worcester City Council	Kent County Council	Finance & Procurement	WV009675	Electricity	13/04/2012	4231.60
Worcester City Council	Kent County Council	Finance & Procurement	WV009828	Gas	27/04/2012	7376.58
Worcester City Council	Kent County Council	Finance & Procurement	WV009792	Electricity	20/04/2012	1276.58
Worcester City Council	Kent County Council	Finance & Procurement	WV009502	Electricity	05/04/2012	752.34
Worcester City Council	Kent County Council	Finance & Procurement	WV009507	Electricity	05/04/2012	547.22
Worcester City Council	Kent County Council	Finance & Procurement	WV009510	Electricity	05/04/2012	802.24
Worcester City Council	Kent County Council	Finance & Procurement	WV009575	Electricity	05/04/2012	687.89
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV009630	Management Fees	27/04/2012	29667.60
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV009715	Management Fees	27/04/2012	17523.09
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV009716	Management Fees	27/04/2012	642.72
Worcester City Council	Local Government Improvement & Development	Performance Innovation Efficiency	WV009692	Equipment Repair & Maintenance	13/04/2012	882.00
Worcester City Council	<b>Personal Payment - Redacted Information</b>	Cleaner Greener Management	WV009501	Agency Staff	20/04/2012	1159.96
Worcester City Council	<b>Personal Payment - Redacted Information</b>	Cleaner Greener Management	WV009478	Agency Staff	20/04/2012	689.70
Worcester City Council	<b>Personal Payment - Redacted Information</b>	Cleaner Greener Management	WV009416	Agency Staff	05/04/2012	545.50
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV009407	Waste Disposal Services	13/04/2012	4778.88
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV009300	Waste Disposal Services	05/04/2012	4778.88
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV009781	Waste Disposal Services	20/04/2012	4869.17
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV009558	ICT Software Licences & Support	05/04/2012	513.84
Worcester City Council	Malvern Hills District Council	Performance Innovation Efficiency	WV009690	Equipment Repair & Maintenance	20/04/2012	960.00
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV009759	Grant Payments	20/04/2012	627.00

Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV009936	General Supplies/Materials	27/04/2012	528.77
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV009889	General Supplies/Materials	27/04/2012	694.01
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV009965	General Supplies/Materials	27/04/2012	602.45
Worcester City Council	Miss J Duggan & Mr P. Burton	Finance & Procurement	WV009570	Housing Rent Payments	05/04/2012	600.00
Worcester City Council	Miss Nicola Jones	Finance & Procurement	WV009593	Housing Rent Payments	05/04/2012	650.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV009941	Housing Rent Payments	27/04/2012	550.00
Worcester City Council	Mr A & Mrs R Wheeler	Finance & Procurement	WV009921	Payments/Additions/Ctrl AC	27/04/2012	2500.00
Worcester City Council	Mr J L & Mrs R D Clark	Other Housing	WV009760	Housing Rent Payments	20/04/2012	595.00
Worcester City Council	Mr J L & Mrs R D Clark	Other Housing	WV009761	Housing Rent Payments	20/04/2012	585.00
Worcester City Council	Mr Roy Burton	Other Housing	WV009942	Housing Rent Payments	27/04/2012	525.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV009938	B&B Payments	27/04/2012	1672.80
Worcester City Council	Ms Sue Corbett	Other Housing	WV009939	B&B Payments	27/04/2012	3860.31
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV009739	Payments/Additions/Ctrl AC	27/04/2012	565.20
Worcester City Council	Newsquest (Midlands South) Ltd	Business & Regeneration	WV009646	General Supplies/Materials	27/04/2012	804.00
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV009685	Advertising and Publicity	27/04/2012	600.00
Worcester City Council	<b>Personal Payment - Redacted Information</b>	Finance & Procurement	WV009950	Payments/Additions/Ctrl AC	27/04/2012	545.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Legal & Democratic	WV009610	Professional Advisor Fees	27/04/2012	1600.00
Worcester City Council	Northgate Vehicle Hire Ltd	Parks	WV009875	Hire of Vehicles/Plant	27/04/2012	566.40
Worcester City Council	Ocella		WV009320	ICT Software Licences & Support	05/04/2012	29021.36
Worcester City Council	Office Depot UK Limited	County Sports Partnership	WV009769	Stationery	20/04/2012	602.69
Worcester City Council	Practicus	Cleaner Greener Management	WV009604	Agency Staff	13/04/2012	3000.00
Worcester City Council	Practicus	Other Community Development	WV009707	Agency Staff	27/04/2012	3000.00
Worcester City Council	Practicus	Cleaner Greener Management	WV009228	Agency Staff	05/04/2012	3000.00
Worcester City Council	Practicus	Cleaner Greener Management	WV009482	Agency Staff	20/04/2012	3000.00
Worcester City Council	Quantum Solicitors	Development Control	WV009925	Professional Advisor Fees	27/04/2012	1773.00
Worcester City Council	Redditch Borough Council	Other Housing	WV009342	Consultant Fees (Projects)	20/04/2012	2059.83
Worcester City Council	Richard J Ridley	Parks	WV009461	Contracted-Out Services	05/04/2012	4197.60
Worcester City Council	Ron Smith & Co Ltd	Parks	WV009541	General Supplies/Materials	05/04/2012	1288.01
Worcester City Council	Ron Smith & Co Ltd	Parks	WV009539	General Supplies/Materials	05/04/2012	1288.01
Worcester City Council	Sensitive Water Solutions Ltd	Human Resources	WV009702	External Training Course Fees	20/04/2012	606.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV009806	Water Charges	20/04/2012	574.31
Worcester City Council	Severn Trent Water	Finance & Procurement	WV009807	Water Charges	20/04/2012	1148.04
Worcester City Council	Ski Tyres Ltd	Cleaner Greener Management	WV009636	Tyres	20/04/2012	1344.96
Worcester City Council	Ski Tyres Ltd	Cleaner Greener Management	WV009657	Tyres	20/04/2012	1176.24
Worcester City Council	Ski Tyres Ltd	Cleaner Greener Management	WV009660	Tyres	20/04/2012	647.52
Worcester City Council	Solace Enterprises Ltd	Finance & Procurement	WV009729	External Training Course Fees	27/04/2012	594.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV009616	Equipment/Vehicles	13/04/2012	1152.60
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV009695	Precepts	13/04/2012	17050.50
Worcester City Council	Susan Hopkins	Finance & Procurement	WV009914	Capital Grant Payments	27/04/2012	700.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV009691	Coaching Fees	13/04/2012	685.00
Worcester City Council	<b>Personal Payment - Redacted Information</b>	Finance & Procurement	WV009586	Contracted-Out Services	05/04/2012	2063.42
Worcester City Council	Tashkl Consulting Ltd	Performance Innovation Efficiency	WV009522	Consultant Fees (Projects)	20/04/2012	6000.00
Worcester City Council	The Child Support Agency	Finance & Procurement	WV009723	Payments/Additions/Ctrl AC	20/04/2012	1089.67
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV009588	Contracted-Out Services	13/04/2012	2734.86
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV009590	Grounds Improvements	05/04/2012	672.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV009591	Contracted-Out Services	05/04/2012	600.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV009592	Contracted-Out Services	05/04/2012	600.00
Worcester City Council	The Key Consultancy Limited	Human Resources	WV009326	External Training Course Fees	05/04/2012	1166.40
Worcester City Council	Total Ppe Ltd	Cleaner Greener Management	WV009596	Payments/Additions/Ctrl AC	13/04/2012	888.60
Worcester City Council	Tudor Environmental	Parks	WV009563	Equipment Purchases	27/04/2012	1818.00
Worcester City Council	Unison	Finance & Procurement	WV009726	Payments/Additions/Ctrl AC	20/04/2012	1012.70
Worcester City Council	University Of Worcester	County Sports Partnership	WV009518	General Supplies/Materials	05/04/2012	751.47

Worcester City Council	University Of Worcester	County Sports Partnership	WV009515	ICT Computer Consumables	05/04/2012	1485.43
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV009694	Precepts	13/04/2012	40503.50
Worcester City Council	Wesley Music	Crematorium	WV009709	Contracted-Out Services	27/04/2012	617.77
Worcester City Council	West Mercia Supplies	Parks	WV009545	Fuel - Vehicles/Plant	20/04/2012	1680.99
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV009629	Archiving	27/04/2012	2682.00
Worcester City Council	Worcester Citizens Swimming Bath Association	Finance & Procurement	WV009557	Grant Payments	05/04/2012	10000.00
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV009528	Coaching Fees	05/04/2012	2451.00
Worcester City Council	Worcester Municipal Charities	Finance & Procurement	WV009554	Rent Payable	05/04/2012	612.50
Worcester City Council	Worcester Volunteer Centre	Finance & Procurement	WV009662	Bus Passes Concessionary	13/04/2012	1500.00
Worcester City Council	Worcester Volunteer Centre	Finance & Procurement	WV009647	Bus Passes Concessionary	13/04/2012	1500.00
Worcester City Council	Worcester Warriors	Performance Innovation Efficiency	WV009778	Hospitality & Refreshments	27/04/2012	835.00
Worcester City Council	Worcester Wolves Basketball Club	County Sports Partnership	WV009745	Grant Payments	20/04/2012	1712.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV009887	Fuel - Vehicles/Plant	27/04/2012	33682.44
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV009888	Fuel - Vehicles/Plant	27/04/2012	30948.26
Worcester City Council	Worcestershire County Council	Parks	WV009859	Grounds Maintenance	27/04/2012	654.12
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV009771	Service Level Agreement Payments	20/04/2012	1180.08
Worcester City Council	Worcestershire County Council	Other Community Development	WV009756	Shared Service Agreement Payments	20/04/2012	125643.75
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV009718	Professional Advisor Fees	20/04/2012	6200.00
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV009579	Professional Advisor Fees	05/04/2012	570.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV009603	Shared Service Agreement Payments	13/04/2012	287433.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV009597	ICT Software Licences & Support	20/04/2012	720.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV009574	Payments/Additions/Ctrl AC	05/04/2012	2705.92
Worcester City Council	Worcestershire County Cricket Club	Leisure & Sports Development	WV009740	Accommodation Hire	27/04/2012	900.00
Worcester City Council	Worcestershire Cricket Board	County Sports Partnership	WV009599	Grant Payments	13/04/2012	1165.00
Worcester City Council	Wychavon District Council	Human Resources	WV009747	External Training Course Fees	20/04/2012	840.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV009750	Consultant Fees (Projects)	20/04/2012	6000.00
Worcester City Council	Wychavon District Council	County Sports Partnership	WV009538	Grant Payments	05/04/2012	10200.00
Worcester City Council	Wychavon District Council	Legal & Democratic	WV009886	Partnership Payments	27/04/2012	2209.99
Worcester City Council	Wychavon District Council	Human Resources	WV009788	External Training Course Fees	27/04/2012	825.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV009663	Other Salary Costs	13/04/2012	670.46
Worcester City Council	Wyevale Nurseries Limited	Parks	WV009323	Grounds Maintenance	05/04/2012	837.22
Worcester City Council	Wyevale Nurseries Limited	Parks	WV009227	Grounds Maintenance	05/04/2012	622.98
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV009536	Grant Payments	20/04/2012	8890.00