

Council Name	Creditor Name	Section_Code	Voucher Number	Type of Expenditure	Payment date	Net Amount
Worcester City Council	Act On Energy	Other Housing	WV016135	Partnership Payments	21/02/2013	£6,750.00
Worcester City Council	Applied Geology Ltd	Other Community Development	WV016091	Survey Fees	21/02/2013	£6,658.15
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV015774	Agency Staff	21/02/2013	£750.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV015302	Agency Staff	01/02/2013	£1,275.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV015303	Agency Staff	01/02/2013	£1,275.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV015304	Agency Staff	01/02/2013	£1,275.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV015719	Agency Staff	15/02/2013	£750.00
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV015740	Agency Staff	15/02/2013	£891.70
Worcester City Council	Blackpole Recycling Ltd	Cleaner Greener Management	WV016022	Waste Disposal Services	21/02/2013	£11,358.48
Worcester City Council	Blessed Edward Oldcorne Catholic College	Leisure & Sports Development	WV015757	Coaching Fees	15/02/2013	£500.00
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV015309	Partnership Payments	01/02/2013	£3,667.50
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP015911	Shared Service Agreement Payments	15/02/2013	£51,936.67
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV015971	Coaching Fees	15/02/2013	£1,120.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV015980	Consultant Fees (Projects)	15/02/2013	£6,460.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV015656	Consultant Fees (Projects)	01/02/2013	£4,180.00
Worcester City Council	City Guest House	Other Housing	WV015862	B&B Payments	08/02/2013	£5,783.59
Worcester City Council	Comer Park Security Services	Transport	WV015831	Security Services	08/02/2013	£896.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV015961	Fuel - Vehicles/Plant	15/02/2013	£2,133.41
Worcester City Council	Cornerstone Barristers	Development Control	WV015926	Professional Advisor Fees	15/02/2013	£1,500.00
Worcester City Council	Cyclescheme Ltd	Human Resources	WV015336	Payments/Additions/Ctrl AC	01/02/2013	£833.33
Worcester City Council	D F Pilot	Leisure & Sports Development	WV015525	Coaching Fees	08/02/2013	£530.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV015885	Coaching Fees	08/02/2013	£858.00
Worcester City Council	Edge Public Solutions Ltd	Cleaner Greener Management	WV015574	Professional Advisor Fees	01/02/2013	£11,756.50
Worcester City Council	Euromec Contracts Ltd	Parks	WV015613	Grounds Maintenance	15/02/2013	£553.00
Worcester City Council	Furniture Resource Centre	Other Housing	WV016092	Grants	21/02/2013	£2,506.10
Worcester City Council	Furniture Resource Centre	Other Housing	WV016101	Grants	21/02/2013	£1,022.39
Worcester City Council	Gilvar Lining Ltd	Operational Services	WV015545	Supplies For Resale	08/02/2013	£1,558.00
Worcester City Council	Gwillam Jones	Finance & Procurement	WV015687	External Fees	01/02/2013	£2,580.00
Worcester City Council	Hartshorne Motor Services Ltd	Transport	WV015725	Parts - Vehicle/Plant	21/02/2013	£603.40
Worcester City Council	Herefordshire Council	County Sports Partnership	WV015301	Grant Payments	01/02/2013	£10,000.00
Worcester City Council	Herefordshire Council	County Sports Partnership	WV015741	Partnership Payments	08/02/2013	£2,236.91
Worcester City Council	Infoshare Ltd	Performance Innovation Efficiency	WV015819	Consultant Fees (Projects)	21/02/2013	£2,700.00
Worcester City Council	JCB Finance Ltd	Cleaner Greener Management	WV015884	Hire of Vehicles/Plant	08/02/2013	£3,240.15
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV015347	Cleansing Supplies/Materials	01/02/2013	£3,608.50
Worcester City Council	Kent County Council	Finance & Procurement	WV015749	Electricity	08/02/2013	£1,090.37
Worcester City Council	Kent County Council	Finance & Procurement	WV015942	Electricity	15/02/2013	£2,909.29
Worcester City Council	Kent County Council	Finance & Procurement	WV015647	Electricity	01/02/2013	£3,633.21
Worcester City Council	Kent County Council	Finance & Procurement	WV015850	Electricity	08/02/2013	£1,110.73
Worcester City Council	Kent County Council	Finance & Procurement	WV016061	Electricity	21/02/2013	£3,423.45
Worcester City Council	Kent County Council	Finance & Procurement	WV015728	Electricity	01/02/2013	£3,519.03
Worcester City Council	Kent County Council	Finance & Procurement	WV015730	Electricity	01/02/2013	£761.96
Worcester City Council	Kent County Council	Finance & Procurement	WV015731	Electricity	01/02/2013	£1,004.65
Worcester City Council	Kent County Council	Finance & Procurement	WV015849	Electricity	08/02/2013	£1,754.20
Worcester City Council	Kent County Council	Finance & Procurement	WV015768	Electricity	08/02/2013	£3,586.37
Worcester City Council	Kent County Council	Finance & Procurement	WV016099	Electricity	21/02/2013	£868.90
Worcester City Council	Kent County Council	Finance & Procurement	WV015949	Electricity	15/02/2013	£511.42
Worcester City Council	Knights Rest	Other Housing	WV015877	B&B Payments	08/02/2013	£560.00
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV015821	Waste Disposal Services	21/02/2013	£2,804.76
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV015549	Waste Disposal Services	01/02/2013	£1,740.48
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV015606	Waste Disposal Services	01/02/2013	£751.80
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV015588	Grant Payments	01/02/2013	£5,000.00
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV015815	Grant Payments	08/02/2013	£1,850.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP015856	Shared Service Agreement Payments	08/02/2013	£11,367.80
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV015665	Agency Staff	01/02/2013	£3,922.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV015726	Agency Staff	01/02/2013	£5,847.29
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV015838	Agency Staff	08/02/2013	£5,810.90
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV015917	Agency Staff	15/02/2013	£4,819.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV016114	Agency Staff	21/02/2013	£3,744.68
Worcester City Council	Michael Page Finance	Legal & Democratic	WV015677	Agency Staff	08/02/2013	£950.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV015928	Hardware	21/02/2013	£102,699.00
Worcester City Council	Midland Masonry	Development Control	WV015578	Management Fees	01/02/2013	£2,658.45
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV015860	Housing Rent Payments	08/02/2013	£550.00
Worcester City Council	Mrs E Calcott	Other Housing	WV015859	Housing Rent Payments	21/02/2013	£500.00

Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV015801	Coaching Fees	08/02/2013	£546.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV015861	B&B Payments	08/02/2013	£5,290.86
Worcester City Council	Ms Sue Corbett	Other Housing	WV015527	B&B Payments	01/02/2013	£5,374.94
Worcester City Council	Nuntery Wood High School	Leisure & Sports Development	WV015675	Electricity	01/02/2013	£2,594.62
Worcester City Council	ORC International	Performance Innovation Efficiency	WV015984	Survey Fees	15/02/2013	£860.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV015229	Equipment Repair & Maintenance	01/02/2013	£856.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV015667	Equipment Repair & Maintenance	21/02/2013	£602.00
Worcester City Council	Phonographic Performance Limited	Leisure & Sports Development	WV015773	Professional Advisor Fees	21/02/2013	£1,337.76
Worcester City Council	Planning Officers Society	Development Control	WV015992	Professional Advisor Fees	15/02/2013	£1,000.00
Worcester City Council	Practical Law Company	Legal & Democratic	WV015680	Subscriptions to Publications	08/02/2013	£3,600.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV015278	Agency Staff	01/02/2013	£3,407.50
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV015615	Agency Staff	15/02/2013	£2,115.00
Worcester City Council	QTS Group Ltd	Parks	WV015867	Grounds Maintenance	21/02/2013	£5,999.00
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV015421	ICT New Hardware	08/02/2013	£1,407.60
Worcester City Council	Richmond Guest House	Other Housing	WV015875	B&B Payments	08/02/2013	£1,170.00
Worcester City Council	Richmond Guest House	Other Housing	WV015777	B&B Payments	08/02/2013	£546.00
Worcester City Council	Richmond Guest House	Other Housing	WV015778	B&B Payments	08/02/2013	£1,443.00
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV015679	General Supplies/Materials	21/02/2013	£5,224.81
Worcester City Council	Severn Trent Water	Finance & Procurement	WV016008	Water Charges	15/02/2013	£891.69
Worcester City Council	Severn Trent Water	Finance & Procurement	WV015946	Water Charges	15/02/2013	£762.47
Worcester City Council	The Binding Place	Legal & Democratic	WV015291	Printing External	01/02/2013	£520.00
Worcester City Council	The Copyright Licensing Agency Ltd	Legal & Democratic	WV015287	Professional Advisor Fees	01/02/2013	£529.00
Worcester City Council	The Knowledge Academy	Performance Innovation Efficiency	WV015493	External Training Course Fees	01/02/2013	£2,700.00
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV015767	Agency Staff	08/02/2013	£1,512.50

Worcester City Council	Truck Tyre Solutions Ltd	Operational Services	WV015754	Tyres	21/02/2013	£511.75
Worcester City Council	Truck Tyre Solutions Ltd	Parks	WV015380	Tyres	01/02/2013	£1,060.60
Worcester City Council	Truck Tyre Solutions Ltd	Operational Services	WV015635	Tyres	15/02/2013	£948.30
Worcester City Council	Vodafone Limited	Finance & Procurement	WV015644	Telephone Costs	01/02/2013	£608.86
Worcester City Council	Wasteparts UK Ltd	Cleaner Greener Management	WV015659	Equipment/Vehicles	15/02/2013	£964.86
Worcester City Council	WebaspX Ltd	Cleaner Greener Management	WV015755	ICT Software Licences & Support	21/02/2013	£16,791.67
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV015685	Photocopier Copy Charges	01/02/2013	£1,501.09
Worcester City Council	West Midlands Councils	Finance & Procurement	WV015839	Pension - other payments	21/02/2013	£5,680.00
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV015918	Grant Payments	15/02/2013	£1,500.00
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV015919	Grant Payments	15/02/2013	£3,000.00
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV015920	Grant Payments	15/02/2013	£1,500.00
Worcester City Council	Wicksteed Leisure Ltd	Parks	WV015587	Grounds Maintenance	08/02/2013	£2,908.20
Worcester City Council	Worcester Bid	Finance & Procurement	WV015686	NNDR BID	01/02/2013	£25,775.73
Worcester City Council	Worcester Bid	Finance & Procurement	WV015843	NNDR BID	08/02/2013	£6,816.26
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV016011	Grant Payments	15/02/2013	£31,821.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV015966	Contracted-Out Services	15/02/2013	£671.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV015967	Contracted-Out Services	15/02/2013	£1,200.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV015968	Contracted-Out Services	15/02/2013	£1,500.00
Worcester City Council	Worcester Glass Centre	Parks	WV015962	Supplies For Resale	15/02/2013	£598.00
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV015618	Grounds Maintenance	01/02/2013	£5,518.92
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV015617	Electricity	01/02/2013	£9,695.28
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV015619	Gas	01/02/2013	£1,516.56
Worcester City Council	Worcester Volunteer Centre	Finance & Procurement	WV015654	Grant Payments	01/02/2013	£1,500.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV016038	Occupational Health	21/02/2013	£3,105.88
Worcester City Council	Worcestershire County Council	Development Control	WV015627	ICT Software Licences & Support	01/02/2013	£4,600.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV016117	Water Charges	21/02/2013	£676.72
Worcester City Council	Worcestershire County Council	Other Community Development	WV015628	Shared Service Agreement Payments	01/02/2013	£125,650.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV016118	Water Charges	21/02/2013	£7,631.38
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV015837	Professional Membership & Subscriptions	08/02/2013	£1,475.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV015921	Grounds Maintenance	15/02/2013	£25,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV016003	Shared Service Agreement Payments	15/02/2013	£271,464.50
Worcester City Council	Worcestershire County Council	Community Safety Partnership	WV016037	Partnership Payments	21/02/2013	£4,169.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV016115	Museum Storage Rental	21/02/2013	£9,088.14
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV015776	Service Level Agreement Payments	08/02/2013	£969.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV015609	Grant Payments	01/02/2013	£3,500.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WP015857	Shared Service Agreement Payments	08/02/2013	£134,468.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV015745	Other Salary Costs	08/02/2013	£558.72
Worcester City Council	Youth Sport Direct Ltd	Leisure & Sports Development	WV015567	Equipment Purchases	15/02/2013	£515.92
Worcester City Council	Zurich Municipal	Finance & Procurement	WV015959	Insurance Excess	15/02/2013	£945.36