

Council Name	Creditor Name	Section_Code	Voucher Number	Type of Expenditure	Payment date	Net Amount
Worcester City Council	A C Trim Ltd	Legal & Democratic	WV016506	Furniture	15/03/2013	£3,000.00
Worcester City Council	Abritas Ltd	Other Housing	WV016654	ICT Software Licences & Support	22/03/2013	£2,100.00
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV016338	Agency Staff	22/03/2013	£891.70
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV015916	Agency Staff	01/03/2013	£750.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV016002	Agency Staff	08/03/2013	£750.00
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV016072	Agency Staff	08/03/2013	£723.00
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV016081	Agency Staff	08/03/2013	£723.00
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV016082	Agency Staff	08/03/2013	£891.70
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV016083	Agency Staff	08/03/2013	£891.70
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV016185	Agency Staff	15/03/2013	£891.70
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV016193	Agency Staff	15/03/2013	£750.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV016424	Agency Staff	27/03/2013	£750.00
Worcester City Council	Badenoch & Clark	Legal & Democratic	WV016441	Agency Staff	27/03/2013	£735.05
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV016434	Agency Staff	27/03/2013	£750.00
Worcester City Council	Badminton England	County Sports Partnership	WV016303	Equipment Purchases	22/03/2013	£800.00
Worcester City Council	British Parking Association	Transport	WV016074	Professional Membership & Subscriptions	08/03/2013	£2,010.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP016427	Shared Service Agreement Payments	08/03/2013	£51,936.67
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV016410	Coaching Fees	08/03/2013	£1,180.00
Worcester City Council	CBG Trade Limited	County Sports Partnership	WV016577	General Supplies/Materials	22/03/2013	£531.10
Worcester City Council	Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV015823	Grant Payments	01/03/2013	£552.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV016712	Consultant Fees (Projects)	27/03/2013	£16,630.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV016511	Consultant Fees (Projects)	15/03/2013	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV016665	General Supplies/Materials	22/03/2013	£500.00
Worcester City Council	Chris Tallis Farm Machinery Ltd	Transport	WV015963	Parts - Vehicle/Plant	15/03/2013	£943.91
Worcester City Council	City Guest House	Other Housing	WV016334	B&B Payments	08/03/2013	£5,984.92
Worcester City Council	City Guest House	Other Housing	WV016832	B&B Payments	27/03/2013	£6,108.47
Worcester City Council	CLK Media	Other Housing	WV015998	Capital Grant Payments	08/03/2013	£1,613.05
Worcester City Council	CMP Consult	Community Safety Partnership	WV015781	Consultant Fees (Projects)	01/03/2013	£833.33
Worcester City Council	CMP Consult	Community Safety Partnership	WV016361	Consultant Fees (Projects)	27/03/2013	£833.33
Worcester City Council	Cole Easdon Consultants	Leisure & Sports Development	WV016494	Survey Fees	15/03/2013	£1,870.00
Worcester City Council	Colt Technology Services	Finance & Procurement	WV016639	Telephone Costs	22/03/2013	£680.97
Worcester City Council	Colt Technology Services	Finance & Procurement	WV016125	Telephone Costs	01/03/2013	£808.58
Worcester City Council	Comer Park Security Services	Transport	WV016350	Security Services	08/03/2013	£784.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV016753	Fuel - Vehicles/Plant	27/03/2013	£2,448.18
Worcester City Council	Cornerstone Barristers	Development Control	WV016304	Professional Advisor Fees	08/03/2013	£1,500.00
Worcester City Council	Deloitte LLP (trading as Drivers Jonas Deloitte)	Leisure & Sports Development	WV016209	Consultant Fees (Projects)	01/03/2013	£18,946.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV016208	Coaching Fees	01/03/2013	£835.20
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV016414	Coaching Fees	08/03/2013	£918.00
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV016179	Medical Fees	01/03/2013	£620.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV015925	Medical Fees	01/03/2013	£2,015.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV016545	Medical Fees	27/03/2013	£1,705.00
Worcester City Council	Dr Mark Davis	Crematorium	WV016458	Medical Fees	15/03/2013	£651.00
Worcester City Council	E M Davis - Sports	County Sports Partnership	WV016594	Equipment Purchases	27/03/2013	£769.17
Worcester City Council	Eversheds LLP	Crematorium	WV015874	Legal Fees	01/03/2013	£5,909.00
Worcester City Council	Experian Ltd	Other Housing	WV016035	ICT Software Licences & Support	01/03/2013	£1,880.00
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV016084	Professional Advisor Fees	15/03/2013	£895.00
Worcester City Council	Furniture Resource Centre	Other Housing	WV016685	Building Maintenance	27/03/2013	£582.09
Worcester City Council	GB Sport & Leisure	Parks	WV016455	Grounds Maintenance	27/03/2013	£1,024.89
Worcester City Council	GGP Systems Limited	Performance Innovation Efficiency	WV016196	ICT Software Licences & Support	15/03/2013	£1,638.63
Worcester City Council	Glasdon UK Ltd	Parks	WV016173	Grounds Maintenance	15/03/2013	£1,400.00
Worcester City Council	Glasdon UK Ltd	Cleaner Greener Management	WV015879	General Supplies/Materials	01/03/2013	£520.00
Worcester City Council	Glasdon UK Ltd	Operational Services	WV016409	Equipment Purchases	27/03/2013	£695.98
Worcester City Council	Globetech Ltd	Transport	WV016499	ICT Software Licences & Support	27/03/2013	£4,515.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV016836	Professional Advisor Fees	27/03/2013	£16,815.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV016126	External Audit Fees	15/03/2013	£850.00
Worcester City Council	Greengage Consulting Ltd	Human Resources	WV016129	Central Training - Trainer Costs	08/03/2013	£2,809.80
Worcester City Council	Halo Leisure Ltd	County Sports Partnership	WV016153	Accommodation Hire	22/03/2013	£1,254.75
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016144	Agency Staff	01/03/2013	£754.15
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016148	Agency Staff	01/03/2013	£897.49
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016149	Agency Staff	01/03/2013	£922.43
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016585	Agency Staff	22/03/2013	£922.43
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016596	Agency Staff	22/03/2013	£922.43
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016597	Agency Staff	22/03/2013	£922.43
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016598	Agency Staff	22/03/2013	£922.43
Worcester City Council	Imperial Commercials (Gloucester) Ltd	Transport	WV016386	Parts - Vehicle/Plant	08/03/2013	£893.18
Worcester City Council	Insight Direct (UK) Ltd	Finance & Procurement	WV016431	Hardware	15/03/2013	£21,678.76
Worcester City Council	Jade Security Services Ltd	Transport	WV016380	Cash Collection Services	27/03/2013	£3,510.78
Worcester City Council	Jade Security Services Ltd	Transport	WV016137	Cash Collection Services	01/03/2013	£3,707.34
Worcester City Council	JMP Consultants Ltd	Leisure & Sports Development	WV016244	Survey Fees	15/03/2013	£1,470.00
Worcester City Council	John Kyrle High School	County Sports Partnership	WV016719	Grant Payments	27/03/2013	£500.00
Worcester City Council	KCRFC Mini Section	County Sports Partnership	WV016292	Grant Payments	08/03/2013	£500.00
Worcester City Council	Kent County Council	Finance & Procurement	WV016205	Electricity	01/03/2013	£1,090.37
Worcester City Council	Kent County Council	Finance & Procurement	WV016631	Electricity	22/03/2013	£1,090.33
Worcester City Council	Kent County Council	Finance & Procurement	WV016640	Electricity	22/03/2013	£2,931.64
Worcester City Council	Kent County Council	Finance & Procurement	WV016705	Electricity	27/03/2013	£3,306.23
Worcester City Council	Kent County Council	Finance & Procurement	WV016771	Gas	27/03/2013	£13,839.56
Worcester City Council	Kent County Council	Finance & Procurement	WV016468	Electricity	15/03/2013	£3,185.02
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV016617	Management Fees	27/03/2013	£535.60
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV016618	Management Fees	22/03/2013	£16,296.28
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV015845	Management Fees	01/03/2013	£535.60
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV015846	Management Fees	01/03/2013	£16,296.28
Worcester City Council	Liberty Services Ltd	Transport	WV015994	Printing External	01/03/2013	£720.25
Worcester City Council	Liberty Services Ltd	Transport	WV015997	Printing External	01/03/2013	£1,902.00
Worcester City Council	Liberty Services Ltd	Transport	WV016019	Printing External	01/03/2013	£575.03
Worcester City Council	Liberty Services Ltd	Transport	WV016439	Printing External	22/03/2013	£2,070.30
Worcester City Council	Liberty Services Ltd	Transport	WV016416	Printing External	15/03/2013	£810.00
Worcester City Council	Logotech Systems	Finance & Procurement	WV015935	ICT Software Licences & Support	01/03/2013	£1,000.00
Worcester City Council	Louise Hewett Recruitment Ltd	Finance & Procurement	WV016398	Agency Staff	22/03/2013	£540.23

Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016400	Waste Disposal Services	22/03/2013	£4,179.00
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016403	Waste Disposal Services	15/03/2013	£3,855.60
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016346	Waste Disposal Services	08/03/2013	£4,297.44
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016433	Waste Disposal Services	27/03/2013	£2,802.24
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016111	Waste Disposal Services	01/03/2013	£2,590.56
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016112	Waste Disposal Services	27/03/2013	£1,082.76
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV016210	Service Level Agreement Payments	01/03/2013	£37,333.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP016415	Shared Service Agreement Payments	08/03/2013	£11,367.80
Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV016517	Agency Staff	15/03/2013	£5,998.51
Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV016443	Agency Staff	15/03/2013	£4,042.91
Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV016786	Agency Staff	27/03/2013	£7,404.58
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV016270	Agency Staff	01/03/2013	£9,096.98
Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV016648	Agency Staff	22/03/2013	£5,221.83
Worcester City Council	Maudesport Limited	County Sports Partnership	WV016422	Equipment Purchases	27/03/2013	£582.39
Worcester City Council	Melba Products Ltd T/A Melbaswintex	Cleaner Greener Management	WV016359	Furniture	08/03/2013	£2,394.00
Worcester City Council	Modern Mindset Ltd	Legal & Democratic	WV016515	ICT Software Licences & Support	15/03/2013	£6,540.00
Worcester City Council	Mono Hinge At Medway Galvanising Company	Parks	WV016288	Grounds Maintenance	15/03/2013	£3,314.23
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV016814	Housing Rent Payments	27/03/2013	£550.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV016509	Housing Rent Payments	15/03/2013	£550.00
Worcester City Council	Mr David Patten	Reg & Business Engagement	WV016623	General Supplies/Materials	22/03/2013	£4,000.00
Worcester City Council	Mr K Munn	Other Housing	WV016770	Housing Rent Payments	27/03/2013	£620.00
Worcester City Council	Mr K Munn	Other Housing	WV016243	Housing Rent Payments	01/03/2013	£620.00
Worcester City Council	Mr Roy Burton	Other Housing	WV016735	Housing Rent Payments	27/03/2013	£530.00
Worcester City Council	Mr Roy Burton	Other Housing	WV016686	Housing Rent Payments	22/03/2013	£530.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV016313	Coaching Fees	08/03/2013	£505.20
Worcester City Council	Ms Sue Corbett	Other Housing	WV016333	B&B Payments	08/03/2013	£5,242.54
Worcester City Council	Ms Sue Corbett	Other Housing	WV016828	B&B Payments	27/03/2013	£5,424.08
Worcester City Council	Network Rail	Finance & Procurement	WV016201	Rent Payable	08/03/2013	£1,465.64
Worcester City Council	Newsquest (Midlands South) Ltd		WV016568	Printing External	27/03/2013	£6,438.84
Worcester City Council	Northgate Information Solutions Uk Ltd	Legal & Democratic	WV016396	Contracted-Out Services	27/03/2013	£1,403.33
Worcester City Council	Northgate Information Solutions Uk Ltd	Legal & Democratic	WV015912	Contracted-Out Services	01/03/2013	£1,403.33
Worcester City Council	Ocella	Performance Innovation Efficiency	WV016268	ICT Software Licences & Support	15/03/2013	£18,747.87
Worcester City Council	Ocella	Development Control	WV016666	ICT Software Licences & Support	22/03/2013	£4,880.06
Worcester City Council	Olline Ltd	Cleaner Greener Management	WV015702	Payments/Additions/Ctrl AC	01/03/2013	£1,000.00
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV015891	Hire of Vehicles/Plant	01/03/2013	£840.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV016042	Equipment Repair & Maintenance	15/03/2013	£3,685.00
Worcester City Council	Patrol	Transport	WV016168	Professional Advisor Fees	15/03/2013	£2,950.20
Worcester City Council	Penna Plc	Finance & Procurement	WV016863	Professional Advisor Fees	27/03/2013	£5,000.00
Worcester City Council	Perdiswell Young Peoples Club	Leisure & Sports Development	WV016558	Coaching Fees	22/03/2013	£3,585.00
Worcester City Council	Pitney Bowes Finance Plc	Legal & Democratic	WV016644	Postage	22/03/2013	£1,327.21
Worcester City Council	PPMA - Public Sector People Managers	Finance & Procurement	WV016355	Conference Fees	15/03/2013	£963.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV016604	Agency Staff	27/03/2013	£2,350.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV016158	Agency Staff	15/03/2013	£3,760.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV015923	Agency Staff	01/03/2013	£1,645.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV015924	Agency Staff	01/03/2013	£3,172.50
Worcester City Council	Regency High School	Leisure & Sports Development	WV016392	Coaching Fees	08/03/2013	£500.00
Worcester City Council	Richmond Guest House	Other Housing	WV016353	B&B Payments	08/03/2013	£975.00
Worcester City Council	Royal Mail	Legal & Democratic	WV016339	Postage	08/03/2013	£1,500.00
Worcester City Council	SBA Ltd	Crematorium	WV016324	Payments/Additions/Ctrl AC	22/03/2013	£928.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV016233	Water Charges	01/03/2013	£1,100.53
Worcester City Council	Severn Trent Water	Finance & Procurement	WV016235	Water Charges	01/03/2013	£569.44
Worcester City Council	Skillsweb Ltd	County Sports Partnership	WV016484	Professional Advisor Fees	15/03/2013	£550.00
Worcester City Council	Sपालdings UK Ltd	Operational Services	WV016449	Equipment Purchases	22/03/2013	£618.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV016445	Professional Advisor Fees	27/03/2013	£500.00
Worcester City Council	Sports Xtra - Worcester, Hereford and Shropshire	Leisure & Sports Development	WV016376	Coaching Fees	22/03/2013	£576.00
Worcester City Council	St Peters Village Hall Association Ltd	Finance & Procurement	WV016866	Contract Works/Services	27/03/2013	£25,186.76
Worcester City Council	Straight Plc	Cleaner Greener Management	WV016548	Equipment/Vehicles	27/03/2013	£1,195.20
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV016768	Grounds Maintenance	27/03/2013	£10,719.00
Worcester City Council	TCPS Services Ltd	Human Resources	WV016272	Members Courses & Conferences	01/03/2013	£760.00
Worcester City Council	Technix Rubber & Plastics	Parks	WV016854	Grounds Maintenance	27/03/2013	£776.50
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV016372	Contracted-Out Services	08/03/2013	£560.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV016373	Contracted-Out Services	08/03/2013	£500.00
Worcester City Council	The Knowledge Academy	Human Resources	WV016054	External Training Course Fees	08/03/2013	£540.00
Worcester City Council	The Retention People	Leisure & Sports Development	WV016861	Advertising and Publicity	27/03/2013	£800.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV016755	Books & Publications	27/03/2013	£4,999.00
Worcester City Council	Total Ppe Ltd	Cleaner Greener Management	WV016358	Payments/Additions/Ctrl AC	15/03/2013	£572.50
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV016347	Agency Staff	08/03/2013	£1,275.00
Worcester City Council	Transmedia Technology Ltd	Development Control	WV016401	Archiving	15/03/2013	£5,500.00
Worcester City Council	Transmedia Technology Ltd	Development Control	WV016402	Archiving	15/03/2013	£8,000.00
Worcester City Council	Transmedia Technology Ltd	Development Control	WV016539	Archiving	15/03/2013	£600.00
Worcester City Council	UK Instant Shelters	Parks	WV016154	General Supplies/Materials	01/03/2013	£1,145.51
Worcester City Council	University Of Worcester	Other Community Development	WV016177	Coaching Fees	01/03/2013	£650.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV016816	Printing External	27/03/2013	£679.74
Worcester City Council	Vaga Associates Ltd	County Sports Partnership	WV016171	Professional Advisor Fees	15/03/2013	£4,232.40
Worcester City Council	Vodafone Limited	Finance & Procurement	WV016344	Telephone Costs	15/03/2013	£2,316.37
Worcester City Council	Wasteparts Uk Ltd	Cleaner Greener Management	WV016246	Equipment/Vehicles	01/03/2013	£1,063.68
Worcester City Council	Wesley Music	Crematorium	WV016065	Contracted-Out Services	01/03/2013	£523.05
Worcester City Council	Wesley Music	Crematorium	WV016456	Cems & Crems Supplies/Materials	27/03/2013	£523.05
Worcester City Council	West Mercia Probation Trust	Cleaner Greener Management	WV015999	Partnership Payments	08/03/2013	£7,500.00
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV016023	Photocopier Copy Charges	08/03/2013	£835.94
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016191	Photocopier Copy Charges	08/03/2013	£563.54
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV016033	Archiving	01/03/2013	£2,047.10
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV016549	Archiving	22/03/2013	£1,994.40
Worcester City Council	Worcester Apple Graphic Services	Performance Innovation Efficiency	WV016225	External Training Course Fees	08/03/2013	£680.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV016224	Contracted-Out Services	01/03/2013	£1,500.00

Worcester City Council	Worcester Racecourse Ltd	County Sports Partnership	WV016283	Hospitality & Refreshments	15/03/2013	£560.00
Worcester City Council	Worcester Racecourse Ltd	County Sports Partnership	WV016251	Hospitality & Refreshments	15/03/2013	£630.00
Worcester City Council	Worcester Racecourse Ltd	County Sports Partnership	WV013844	Hospitality & Refreshments	15/03/2013	£900.00
Worcester City Council	Worcester Volunteer Centre	Finance & Procurement	WV016200	Grant Payments	01/03/2013	£1,500.00
Worcester City Council	Worcester Volunteer Centre	Finance & Procurement	WV016537	Grant Payments	15/03/2013	£1,500.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV016587	Occupational Health	27/03/2013	£3,105.88
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV016632	Contracted-Out Services	22/03/2013	£876.88
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016822	Partnership Payments	27/03/2013	£50,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV016787	Shared Service Agreement Payments	27/03/2013	£23,674.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016851	Partnership Payments	27/03/2013	£100,000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016733	ICT Software Licences & Support	27/03/2013	£1,019.26
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV016508	Service Level Agreement Payments	15/03/2013	£969.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016472	General Supplies/Materials	15/03/2013	£5,000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016447	Grant Payments	15/03/2013	£20,000.00
Worcester City Council	Worcestershire County Council	Community Safety Partnership	WV016655	Partnership Payments	22/03/2013	£1,833.35
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016650	General Supplies/Materials	22/03/2013	£1,207.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV016212	Museum Storage Rental	01/03/2013	£7,898.99
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV016296	Building Maintenance	08/03/2013	£21,693.68
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV016297	Building Maintenance	08/03/2013	£25,271.24
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV016298	Fuel - Vehicles/Plant	08/03/2013	£27,185.73
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV016299	Building Maintenance	08/03/2013	£28,023.90
Worcester City Council	Worcestershire Cricket Board	Leisure & Sports Development	WV016736	Equipment Purchases	27/03/2013	£600.00
Worcester City Council	Worcestershire Cricket Board	Leisure & Sports Development	WV016737	Coaching Fees	27/03/2013	£750.00
Worcester City Council	Worcestershire Wildlife Consultancy	Operational Services	WV016756	General Supplies/Materials	27/03/2013	£4,300.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV016601	Partnership Payments	22/03/2013	£1,669.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WP016389	Shared Service Agreement Payments	08/03/2013	£134,468.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV016301	Other Salary Costs	08/03/2013	£558.72
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV016591	Grant Payments	27/03/2013	£5,000.00