

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Crematorium	WV024216	Contracted-Out Services	17/04/2014	£478.18
Worcester City Council	1st Class Hygiene	Human Resources	WV024260	Cleansing Supplies/Materials	11/04/2014	£823.91
Worcester City Council	1st Class Hygiene	Human Resources	WV024322	Cleansing Supplies/Materials	17/04/2014	£295.81
Worcester City Council	1st Class Hygiene	Leisure & Sports Development	WV024323	Cleansing Supplies/Materials	17/04/2014	£479.90
Worcester City Council	A C Trim Upholstery	Trade Waste	WV023706	Partnership Payments	11/04/2014	£265.00
Worcester City Council	A C Trim Upholstery	Trade Waste	WV024205	Parts - Vehicle/Plant	17/04/2014	£345.00
Worcester City Council	Aebi Schmidt Uk Ltd	Operational Services	WV023723	Parts - Vehicle/Plant	04/04/2014	£438.76
Worcester City Council	Aebi Schmidt Uk Ltd	Trade Waste	WV024133	Partnership Payments	17/04/2014	£271.48
Worcester City Council	All Saints Worcester	Finance & Procurement	WV024083	Grant Payments	04/04/2014	£1,650.00
Worcester City Council	All Saints Worcester	Finance & Procurement	WV024084	Grant Payments	04/04/2014	£3,000.00
Worcester City Council	Andy Powell Commercials Ltd	Trade Waste	WV023959	Partnership Payments	11/04/2014	£255.62
Worcester City Council	Andy Powell Commercials Ltd	Trade Waste	WV023992	Partnership Payments	11/04/2014	£389.55
Worcester City Council	Armchair	Finance & Procurement	WV024075	Grant Payments	04/04/2014	£4,950.00
Worcester City Council	ARS Services	Finance & Procurement	WV024103	Security Services	04/04/2014	£260.00
Worcester City Council	B & G Cleaning Systems Ltd	Cleaner Greener Management	WV024011	Building Maintenance	04/04/2014	£608.97
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV023655	Agency Staff	04/04/2014	£1,065.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV023656	Agency Staff	04/04/2014	£355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV023812	Agency Staff	11/04/2014	£887.50
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV024003	Agency Staff	17/04/2014	£1,065.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV024176	Agency Staff	25/04/2014	£710.00
Worcester City Council	Bishop Sports & Leisure Ltd	County Sports Partnership	WV023857	Equipment Purchases	17/04/2014	£1,000.00
Worcester City Council	Blackpole Steam Cleaning	Trade Waste	WV024186	Partnership Payments	11/04/2014	£375.00
Worcester City Council	Bromsgrove District Council	County Sports Partnership	WV023624	Grant Payments	04/04/2014	£1,067.50
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV023759	Professional Advisor Fees	11/04/2014	£2,500.00
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV023824	Partnership Payments	17/04/2014	£2,500.00
Worcester City Council	Bromsgrove District Council	County Sports Partnership	WV024004	Grant Payments	17/04/2014	£8,100.00
Worcester City Council	Bromyard Timber & Fencing Limited	Parks	WV023609	Furniture	04/04/2014	£473.70
Worcester City Council	Bromyard Timber & Fencing Limited	Parks	WV024324	Parks & Garden Supplies/Materials	25/04/2014	£542.40
Worcester City Council	Brookhire	Cleaner Greener Management	WV023638	Hire of Vehicles/Plant	11/04/2014	£349.06
Worcester City Council	Brookhire	Cleaner Greener Management	WV023639	Hire of Vehicles/Plant	11/04/2014	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV023640	Hire of Vehicles/Plant	04/04/2014	£349.00
Worcester City Council	Bullivant Media Ltd	Legal & Democratic	WV023644	Advertising & Publicity	04/04/2014	£693.90
Worcester City Council	Bullivant Media Ltd	Development Control	WV024017	Advertising & Publicity	17/04/2014	£344.20
Worcester City Council	Bullivant Media Ltd	Development Control	WV024178	Advertising & Publicity	25/04/2014	£609.74

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Worcester City Council	Candor Care Ltd	Homelessness	WV024477	Capital Grant Payments	25/04/2014	£1,925.00
Worcester City Council	Candor Care Ltd	Homelessness	WV024478	Capital Grant Payments	25/04/2014	£3,510.00
Worcester City Council	Cardiff County Council	Crematorium	WV024370	Partnership Payments	17/04/2014	£29,160.00
Worcester City Council	CF Dream Holidays	Finance & Procurement	WV024076	Grant Payments	04/04/2014	£450.00
Worcester City Council	City Guest House	Other Housing	WV024072	B&B Payments	04/04/2014	£2,422.44
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV023770	Service Level Agreement Payments	17/04/2014	£2,975.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV023760	Professional Advisor Fees	04/04/2014	£415.71
Worcester City Council	Coachwise Limited	County Sports Partnership	WV023761	Professional Advisor Fees	04/04/2014	£425.63
Worcester City Council	Comer Park Security Services	Transport	WV024151	Security Services	11/04/2014	£1,004.00
Worcester City Council	Comer Park Security Services	Parks	WV024157	Security Services	11/04/2014	£526.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV024462	Mileage & Travel Allowances	25/04/2014	£1,025.70
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV024493	Fuel - Vehicles/Plant	25/04/2014	£3,395.98
Worcester City Council	Connecting Neighbourhoods CIC	County Sports Partnership	WV023897	Professional Advisor Fees	11/04/2014	£900.00
Worcester City Council	Connecting Neighbourhoods CIC	County Sports Partnership	WV023898	Grant Payments	17/04/2014	£791.50
Worcester City Council	CSG Ltd	Legal & Democratic	WV024472	Hardware	25/04/2014	£7,610.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV023516	Coaching Fees	11/04/2014	£480.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV024374	Coaching Fees	17/04/2014	£520.00
Worcester City Council	Dancefest	Leisure & Sports Development	WV024027	Coaching Fees	04/04/2014	£262.00
Worcester City Council	Dancefest	Other Community Development	WV024196	Grant Payments	11/04/2014	£1,380.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV024272	Coaching Fees	11/04/2014	£885.60
Worcester City Council	Dennis Eagle Limited	Cleaner Greener Management	WV023782	Partnership Payments	11/04/2014	£377.86
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV023799	Partnership Payments	11/04/2014	£755.95
Worcester City Council	Dennis Eagle Limited	Cleaner Greener Management	WV024181	Partnership Payments	25/04/2014	£735.29
Worcester City Council	DIAL South Worcestershire	Finance & Procurement	WV024217	Grant Payments	11/04/2014	£2,070.00
Worcester City Council	Disability Sport Worcester	Other Community Development	WV024310	Grant Payments	17/04/2014	£1,230.00
Worcester City Council	Dodd Group (Midlands) Limited	Homelessness	WV024229	Capital Grant Payments	11/04/2014	£2,665.80
Worcester City Council	English Heritage	Development Control	WV023780	General Supplies/Materials	11/04/2014	£462.00
Worcester City Council	Equine and Land Management Ltd	Cleaner Greener Management	WV023621	General Supplies/Materials	04/04/2014	£2,400.00
Worcester City Council	Euromec Contracts Ltd	Trade Waste	WV023815	Partnership Payments	11/04/2014	£501.18
Worcester City Council	Event Makers	County Sports Partnership	WV023784	Grant Payments	25/04/2014	£2,700.00
Worcester City Council	Eversheds Llp	Legal & Democratic	WV024207	Partnership Payments	17/04/2014	£9,850.50
Worcester City Council	Festival Housing Ltd	Homelessness	WV023999	Capital Grant Payments	04/04/2014	£8,313.18
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV024045	Professional Advisor Fees	25/04/2014	£375.00
Worcester City Council	Frontier Software Plc	Human Resources	WV024378	External Training Course Fees	25/04/2014	£1,898.40

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Worcester City Council	Frontline	Trade Waste	WV024050	Partnership Payments	04/04/2014	£324.68
Worcester City Council	G & G Signs	Operational Services	WV024030	Grounds Maintenance	17/04/2014	£412.20
Worcester City Council	G P Hose Services Ltd	Trade Waste	WV024333	Partnership Payments	17/04/2014	£430.00
Worcester City Council	G P Hose Services Ltd	Cleaner Greener Management	WV024335	Partnership Payments	17/04/2014	£1,030.00
Worcester City Council	Gary Long	Leisure & Sports Development	WV024379	Coaching Fees	17/04/2014	£354.00
Worcester City Council	George Willcox (Granite) Ltd	Transport	WV023922	Cems & Crems Supplies/Materials	17/04/2014	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV024029	Cems & Crems Supplies/Materials	17/04/2014	£250.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV023628	External Audit Fees	04/04/2014	£16,815.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV023629	External Audit Fees	04/04/2014	£15,520.00
Worcester City Council	Green Self Storage	County Sports Partnership	WV024064	Rent Payable	04/04/2014	£784.79
Worcester City Council	Guys Footprints	Finance & Procurement	WV024088	Grant Payments	04/04/2014	£2,000.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV024544	Rent Payable	25/04/2014	£460.00
Worcester City Council	Hartshorne Motor Services Ltd	Cleaner Greener Management	WV023442	Partnership Payments	04/04/2014	£448.52
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV024058	Partnership Payments	17/04/2014	£298.12
Worcester City Council	Hartshorne Motor Services Ltd	Cleaner Greener Management	WV024061	Partnership Payments	25/04/2014	£492.92
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023581	Agency Staff	04/04/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV023645	Agency Staff	11/04/2014	£754.13
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023651	Agency Staff	04/04/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023659	Agency Staff	04/04/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV023769	Agency Staff	17/04/2014	£704.27
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023811	Agency Staff	11/04/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023986	Agency Staff	11/04/2014	£2,120.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024074	Agency Staff	17/04/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV024092	Agency Staff	25/04/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024114	Agency Staff	25/04/2014	£2,650.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV024108	B&B Payments	04/04/2014	£1,750.00
Worcester City Council	Intelligent Disabled Solutions Ltd	Homelessness	WV024230	Capital Grant Payments	11/04/2014	£3,104.02
Worcester City Council	ISO Property Maintenance	Homelessness	WV024065	Capital Grant Payments	04/04/2014	£3,647.50
Worcester City Council	ISO Property Maintenance	Homelessness	WV024228	Capital Grant Payments	11/04/2014	£3,315.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV024232	Capital Grant Payments	11/04/2014	£2,864.64
Worcester City Council	Jade Security Services Ltd	Transport	WV024348	Cash Collection Services	25/04/2014	£3,816.54
Worcester City Council	John Bateman	Leisure & Sports Development	WV024375	Coaching Fees	17/04/2014	£418.50
Worcester City Council	Kelway Uk Ltd	Finance & Procurement	WV024023	ICT Computer Consumables	25/04/2014	£340.00

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Worcester City Council	Kent County Council	Finance & Procurement	WV024024	Electricity	11/04/2014	£763.05
Worcester City Council	Kent County Council	Finance & Procurement	WV024054	Electricity	04/04/2014	£1,054.92
Worcester City Council	Kent County Council	Finance & Procurement	WV024311	Electricity	17/04/2014	£2,586.38
Worcester City Council	Kent County Council	Finance & Procurement	WV024433	Electricity	17/04/2014	£2,588.39
Worcester City Council	Kent County Council	Finance & Procurement	WV024548	Electricity	25/04/2014	£251.99
Worcester City Council	Liftability Ltd	Homelessness	WV024439	Capital Grant Payments	17/04/2014	£5,560.00
Worcester City Council	Local World Ltd	County Sports Partnership	WV023712	General Supplies/Materials	11/04/2014	£590.00
Worcester City Council	Maggs Day Centre	Finance & Procurement	WV024085	Grant Payments	04/04/2014	£12,100.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV024182	Partnership Payments	11/04/2014	£5,225.00
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV024349	Grant Payments	17/04/2014	£3,420.48
Worcester City Council	Malvern Hills District Council	Operational Services	WV024403	Waste Disposal Services	17/04/2014	£395.72
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV024491	Service Level Agreement Payments	25/04/2014	£1,481.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV024508	Service Level Agreement Payments	25/04/2014	£37,542.00
Worcester City Council	Marlow Consulting Ltd	Crematorium	WV023619	Cems & Crems Supplies/Materials	04/04/2014	£760.00
Worcester City Council	Marlow Consulting Ltd	Cleaner Greener Management	WV023821	Professional Advisor Fees	11/04/2014	£760.00
Worcester City Council	Martin Humby	County Sports Partnership	WV024140	Professional Advisor Fees	04/04/2014	£525.00
Worcester City Council	Matrix SCM Ltd	Finance & Procurement	WV023924	Agency Staff	04/04/2014	£5,060.36
Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV024398	Agency Staff	17/04/2014	£2,837.83
Worcester City Council	Metric Group Limited	Transport	WV024153	ICT Software Licences & Support	17/04/2014	£1,538.50
Worcester City Council	MHA West Worcester Live at Home Scheme	Finance & Procurement	WV024106	Grant Payments	04/04/2014	£1,930.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV024549	Telephone Costs	25/04/2014	£2,523.71
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV023976	B&B Payments	04/04/2014	£290.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV024097	Coaching Fees	04/04/2014	£576.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV024073	B&B Payments	04/04/2014	£2,275.10
Worcester City Council	MSM DRH Ltd	Trade Waste	WV024090	Parts - Vehicle/Plant	04/04/2014	£875.82
Worcester City Council	Murley Agricultural Supplies Ltd	Trade Waste	WV024167	Partnership Payments	25/04/2014	£301.61
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV023804	Payments & Additions	17/04/2014	£292.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV024371	Books & Publications	17/04/2014	£1,301.57
Worcester City Council	Newton Farm Community Association	County Sports Partnership	WV024507	General Supplies/Materials	25/04/2014	£300.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV024131	Professional Advisor Fees	25/04/2014	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024415	Hire of Vehicles/Plant	17/04/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024416	Hire of Vehicles/Plant	17/04/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024417	Hire of Vehicles/Plant	17/04/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024418	Hire of Vehicles/Plant	17/04/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024419	Hire of Vehicles/Plant	17/04/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024420	Hire of Vehicles/Plant	17/04/2014	£382.20

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Worcester City Council	Office Depot UK Limited	Human Resources	WV024067	Stationery	11/04/2014	£489.53
Worcester City Council	Office Depot UK Limited	Cleaner Greener Management	WV024161	Stationery	17/04/2014	£442.00
Worcester City Council	Oliver Brain	Leisure & Sports Development	WV024124	Coaching Fees	04/04/2014	£260.00
Worcester City Council	Overland Environmental Sevices Ltd	Trade Waste	WV024036	Hire of Vehicles/Plant	17/04/2014	£560.00
Worcester City Council	Patrol	Transport	WV024486	Professional Advisor Fees	25/04/2014	£2,338.05
Worcester City Council	Perdiswell Young Peoples Club	Finance & Procurement	WV024087	Grant Payments	04/04/2014	£2,400.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV023914	Hire of Vehicles/Plant	04/04/2014	£635.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV023915	Hire of Vehicles/Plant	04/04/2014	£635.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV024098	Hire of Vehicles/Plant	11/04/2014	£635.00
Worcester City Council	Phonographic Performance Limited	Leisure & Sports Development	WV024038	Professional Advisor Fees	04/04/2014	£391.61
Worcester City Council	Redtech Machinery Ltd	Cleaner Greener Management	WV023895	Equipment	17/04/2014	£7,800.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV024274	Grant Payments	11/04/2014	£9,665.86
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV024275	Grant Payments	11/04/2014	£9,799.79
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV024482	Grant Payments	25/04/2014	£9,247.19
Worcester City Council	Richmond Guest House	Other Housing	WV024223	B&B Payments	25/04/2014	£273.00
Worcester City Council	Richmond Guest House	Other Housing	WV024224	B&B Payments	17/04/2014	£1,092.00
Worcester City Council	Richmond Guest House	Other Housing	WV024225	B&B Payments	17/04/2014	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV024226	B&B Payments	17/04/2014	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV024227	B&B Payments	17/04/2014	£551.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024277	Partnership Payments	11/04/2014	£500.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024279	Partnership Payments	11/04/2014	£380.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024286	Partnership Payments	11/04/2014	£274.85
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024294	Partnership Payments	11/04/2014	£480.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024297	Partnership Payments	11/04/2014	£300.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024298	Partnership Payments	11/04/2014	£540.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024301	Partnership Payments	11/04/2014	£1,270.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024514	Partnership Payments	25/04/2014	£340.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024520	Partnership Payments	25/04/2014	£275.14
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV024525	Partnership Payments	25/04/2014	£3,254.40
Worcester City Council	Robert Acton	Operational Services	WV024049	Equipment Purchases	25/04/2014	£300.00
Worcester City Council	Ross Farm Machinery Ltd	Cleaner Greener Management	WV024150	Partnership Payments	25/04/2014	£261.80
Worcester City Council	SAK Catering Ltd	Finance & Procurement	WV024219	Hospitality & Refreshments	11/04/2014	£637.50
Worcester City Council	SB Print	Finance & Procurement	WV024136	Hospitality & Refreshments	04/04/2014	£316.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV023766	Operative Clothing Allowances	04/04/2014	£380.98

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Worcester City Council	SBA Ltd	Cleaner Greener Management	WV024014	General Supplies/Materials	11/04/2014	£460.89
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV023872	General Supplies/Materials	17/04/2014	£841.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Trade Waste	WV024281	Partnership Payments	11/04/2014	£895.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV024282	Equipment Repair & Maintenance	11/04/2014	£525.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV024498	Furniture	25/04/2014	£5,000.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024263	Water Charges	17/04/2014	£562.83
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024264	Water Charges	17/04/2014	£1,845.02
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024265	Water Charges	17/04/2014	£959.80
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024266	Water Charges	17/04/2014	£959.80
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024267	Water Charges	17/04/2014	£1,845.02
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024268	Water Charges	17/04/2014	£419.83
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024269	Water Charges	17/04/2014	£419.83
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024314	Water Charges	17/04/2014	£570.23
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024351	Water Charges	17/04/2014	£1,643.35
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024454	Water Charges	25/04/2014	£418.10
Worcester City Council	Shaun Roberts	Corporate	WV024185	Management Fees	25/04/2014	£2,000.00
Worcester City Council	Snape Construction Ltd	Homelessness	WV024405	Capital Grant Payments	17/04/2014	£2,716.00
Worcester City Council	Speedy Hire Centres Northern Ltd	Operational Services	WV023858	Equipment Purchases	11/04/2014	£2,186.20
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV024046	Professional Advisor Fees	04/04/2014	£260.00
Worcester City Council	Sportshall Associates Ltd	County Sports Partnership	WV024380	Hospitality & Refreshments	17/04/2014	£500.00
Worcester City Council	Squire Management & Training Ltd	Human Resources	WV024149	External Training Course Fees	25/04/2014	£2,166.25
Worcester City Council	St John's Traders Association	Reg & Business Engagement	WV024445	Grant Payments	25/04/2014	£3,000.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV024110	Grant Payments	04/04/2014	£1,168.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV024112	Precepts	04/04/2014	£17,391.50
Worcester City Council	Stan Wall & Son (Timber) Ltd	Parks	WV024169	Parks & Garden Supplies/Materials	25/04/2014	£540.00
Worcester City Council	Stoat Sweepers & Gritters Ltd	Cleaner Greener Management	WV024007	Equipment Repair & Maintenance	04/04/2014	£255.69
Worcester City Council	Stourport High School & Vith Form Centre	County Sports Partnership	WV023771	Grant Payments	11/04/2014	£1,254.00
Worcester City Council	Tallis Amos Group Ltd	Operational Services	WV024214	Parts - Vehicle/Plant	17/04/2014	£1,129.09
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV024052	Coaching Fees	04/04/2014	£600.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV024273	Coaching Fees	11/04/2014	£450.00
Worcester City Council	Terberg Matec Uk Ltd	Cleaner Greener Management	WV023881	Partnership Payments	11/04/2014	£282.83
Worcester City Council	Terberg Matec Uk Ltd	Cleaner Greener Management	WV023967	Partnership Payments	17/04/2014	£268.33
Worcester City Council	Terberg Matec Uk Ltd	Cleaner Greener Management	WV024093	Partnership Payments	25/04/2014	£282.83
Worcester City Council	The Albion Foundation	Leisure & Sports Development	WV023738	Coaching Fees	11/04/2014	£317.20

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	The British Judo Association	County Sports Partnership	WV024001	Grant Payments	25/04/2014	£640.00
Worcester City Council	The Cedar Tree	Finance & Procurement	WV024086	Grant Payments	04/04/2014	£600.00
Worcester City Council	The Leisure Database Company	Leisure & Sports Development	WV023874	Survey Fees	17/04/2014	£600.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV023883	Agency Staff	11/04/2014	£292.50
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV023889	Agency Staff	11/04/2014	£636.20
Worcester City Council	The Watering Hole	Reg & Business Engagement	WV024411	Grant Payments	17/04/2014	£3,000.00
Worcester City Council	Thomas Fattorini Limited	Legal & Democratic	WV023810	Equipment Purchases	11/04/2014	£287.71
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV024240	Books & Publications	17/04/2014	£261.00
Worcester City Council	TPG Disable Aids	Homelessness	WV024475	Capital Grant Payments	25/04/2014	£3,780.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV024190	Tyres	11/04/2014	£454.00
Worcester City Council	Unique Building Company	Homelessness	WV024476	Capital Grant Payments	25/04/2014	£2,290.36
Worcester City Council	University Of Worcester	County Sports Partnership	WV024134	Accommodation Hire	04/04/2014	£1,490.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV024135	Accommodation Hire	04/04/2014	£385.40
Worcester City Council	University Of Worcester	County Sports Partnership	WV024162	Rent Payable	11/04/2014	£2,084.92
Worcester City Council	University Of Worcester	County Sports Partnership	WV024187	Grant Payments	11/04/2014	£1,000.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV024325	Accommodation Hire	17/04/2014	£280.00
Worcester City Council	Vermeer Uk	Trade Waste	WV024385	Parts - Vehicle/Plant	25/04/2014	£4,905.85
Worcester City Council	Vitax Ltd	Parks	WV023686	Parks & Garden Supplies/Materials	04/04/2014	£304.80
Worcester City Council	Vodafone Limited	Finance & Procurement	WV024158	Telephone Costs	11/04/2014	£1,402.74
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV024111	Grant Payments	04/04/2014	£3,227.00
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV024113	Precepts	04/04/2014	£44,007.00
Worcester City Council	Wasteparts Uk Ltd	Trade Waste	WV023705	Partnership Payments	04/04/2014	£347.40
Worcester City Council	Wasteparts Uk Ltd	Cleaner Greener Management	WV024139	Partnership Payments	17/04/2014	£663.86
Worcester City Council	Wesley Music	Crematorium	WV024164	Contracted-Out Services	25/04/2014	£538.25
Worcester City Council	West Mercia Probation Trust	Cleaner Greener Management	WV023820	Partnership Payments	11/04/2014	£7,500.00
Worcester City Council	West Mercia Supplies	Human Resources	WV024243	Photocopier Copy Charges	17/04/2014	£1,044.37
Worcester City Council	West Mercia Supplies	Human Resources	WV024244	Photocopier Copy Charges	17/04/2014	£1,204.72
Worcester City Council	West Mercia Supplies	Human Resources	WV024245	Photocopier Copy Charges	17/04/2014	£259.90
Worcester City Council	West Mercia Supplies	Human Resources	WV024247	Photocopier Copy Charges	17/04/2014	£731.95
Worcester City Council	West Mercia Supplies	Human Resources	WV024248	Photocopier Copy Charges	17/04/2014	£363.75
Worcester City Council	West Mercia Supplies	Human Resources	WV024249	Photocopier Copy Charges	17/04/2014	£719.83
Worcester City Council	West Mercia Supplies	Human Resources	WV024250	Photocopier Copy Charges	17/04/2014	£941.63
Worcester City Council	West Mercia Supplies	Human Resources	WV024251	Photocopier Copy Charges	17/04/2014	£306.88
Worcester City Council	West Mercia Supplies	Human Resources	WV024254	Photocopier Copy Charges	17/04/2014	£334.64
Worcester City Council	West Mercia Supplies	Human Resources	WV024256	Photocopier Copy Charges	17/04/2014	£637.73

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Worcester City Council	Whitecross Hereford	County Sports Partnership	WV024020	Grant Payments	17/04/2014	£4,000.00
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV024021	Grant Payments	17/04/2014	£1,000.00
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV024034	Grant Payments	17/04/2014	£5,000.00
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV024203	Archiving	25/04/2014	£1,271.20
Worcester City Council	Wireless Cctv Ltd	Other Community Development	WV023703	Equipment Repair & Maintenance	11/04/2014	£425.00
Worcester City Council	Worcester Action For Youth Plc	Finance & Procurement	WV024081	Grant Payments	04/04/2014	£1,650.00
Worcester City Council	Worcester Action For Youth Plc	Other Community Development	WV024198	Grant Payments	11/04/2014	£5,710.00
Worcester City Council	Worcester CAB & WHABAC	Finance & Procurement	WV024078	Grant Payments	04/04/2014	£14,850.00
Worcester City Council	Worcester College Of Technology	Reg & Business Engagement	WV024173	Grant Payments	11/04/2014	£25,000.00
Worcester City Council	Worcester Community Housing Ltd	Homelessness	WV024037	Housing Rent Payments	04/04/2014	£684.16
Worcester City Council	Worcester Community Housing Ltd	Other Housing	WV024483	Grant Payments	25/04/2014	£83,250.00
Worcester City Council	Worcester Community Trust	Finance & Procurement	WV024077	Grant Payments	04/04/2014	£20,000.00
Worcester City Council	Worcester Community Trust	Finance & Procurement	WV024089	Grant Payments	04/04/2014	£16,500.00
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV024184	Partnership Payments	11/04/2014	£4,000.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV024280	Service Level Agreement Payments	11/04/2014	£117,750.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV024195	Grant Payments	11/04/2014	£31,750.50
Worcester City Council	Worcester Play Council	Finance & Procurement	WV024079	Grant Payments	04/04/2014	£3,500.00
Worcester City Council	Worcester Snoezelen	Finance & Procurement	WV024080	Grant Payments	04/04/2014	£7,200.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV024197	Grant Payments	11/04/2014	£5,710.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV024376	Grant Payments	17/04/2014	£1,545.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV024051	Shared Service Agreement Payments	04/04/2014	£125,800.00
Worcester City Council	Worcestershire County Council	Development Control	WV024091	ICT Software Licences & Support	04/04/2014	£473.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024095	Government Grants	04/04/2014	£135,000.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV024116	Waste Disposal Services	04/04/2014	£46,741.50
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024148	Shared Service Agreement Payments	11/04/2014	£109,671.69
Worcester City Council	Worcestershire County Council	Development Control	WV024155	Contracted-Out Services	17/04/2014	£735.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024180	Service Level Agreement Payments	11/04/2014	£995.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV024318	Fuel - Vehicles/Plant	17/04/2014	£21,731.35
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024425	Building Maintenance	17/04/2014	£593.82
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024426	Building Maintenance	17/04/2014	£3,262.80
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024427	Building Maintenance	17/04/2014	£466.40
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024428	Shared Service Agreement Payments	17/04/2014	£263,320.75
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024429	Shared Service Agreement Payments	17/04/2014	£104,082.97
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024430	Shared Service Agreement Payments	17/04/2014	£12,216.00



Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024431	Building Maintenance	17/04/2014	£20,171.47
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024446	Building Maintenance	25/04/2014	£1,007.36
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024447	Building Maintenance	25/04/2014	£531.15
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024448	Building Maintenance	25/04/2014	£450.72
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024456	Payments & Additions	25/04/2014	£343.60
Worcester City Council	Worcestershire Lifestyles	Finance & Procurement	WV024082	Grant Payments	04/04/2014	£5,150.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV023831	Call-Out Services	04/04/2014	£345.97
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV024006	Partnership Payments	04/04/2014	£12,791.19
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV024461	Service Level Agreement Payments	25/04/2014	£4,000.00
Worcester City Council	Wychavon Leisure Community Association Ltd	County Sports Partnership	WV024016	Accomodation Hire	17/04/2014	£280.00
Worcester City Council	Wyevale Nurseries Limited	Crematorium	WV023836	Cems & Crems Supplies/Materials	04/04/2014	£260.00
Worcester City Council	Xpress Software Solutions Ltd	Legal & Democratic	WV024044	ICT Software Licences & Support	25/04/2014	£9,215.86
Worcester City Council	Your Move	Other Housing	WV024383	Housing Rent Payments	17/04/2014	£470.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV024354	Insurance Excess	17/04/2014	£1,620.00
Worcester City Council						