

Council Name	Creditor Name	Section Code	Voucher Number	Type of Expenditure	Payment date	Net Amount
Worcester City Council	Aquila Truck Centres Ltd	Operational Services	WV016920	Parts - Vehicle/Plant	05/04/2013	£685.54
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV017039	Agency Staff	26/04/2013	£750.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV017009	Agency Staff	26/04/2013	£750.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV016777	Agency Staff	12/04/2013	£750.00
Worcester City Council	Badenoch & Clark	Internal Audit Shared Service	WV016986	Agency Staff	19/04/2013	£891.70
Worcester City Council	Badenoch & Clark	Internal Audit Shared Service	WV016966	Agency Staff	12/04/2013	£723.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV016531	Agency Staff	05/04/2013	£750.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Operational Services	WV017156	Fuel - Vehicles/Plant	19/04/2013	£1,208.55
Worcester City Council	Booker	Leisure & Sports Development	WV017297	Vending Machine Provisions	26/04/2013	£508.65
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV017238	Telephone Costs	19/04/2013	£1,430.12
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV016586	Partnership Payments	05/04/2013	£3,667.50
Worcester City Council	Bromsgrove District Council	Other Housing	WV016659	Partnership Payments	12/04/2013	£3,000.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV016856	Advertising and Publicity	19/04/2013	£680.40
Worcester City Council	Bullivant Media Ltd	Legal & Democratic	WV017085	Advertising and Publicity	19/04/2013	£693.90
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV016930	Coaching Fees	05/04/2013	£883.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV017273	Consultant Fees (Projects)	19/04/2013	£8,800.00
Worcester City Council	Chris Tallis Farm Machinery Ltd	Transport	WV017194	Parts - Vehicle/Plant	26/04/2013	£1,893.97
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV017079	External Training Course Fees	12/04/2013	£3,460.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV017098	ICT Software Licences & Support	12/04/2013	£4,128.00
Worcester City Council	Comer Park Security Services	Transport	WV017052	Security Services	12/04/2013	£896.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV017374	Fuel - Vehicles/Plant	26/04/2013	£2,602.67
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV016943	Coaching Fees	12/04/2013	£920.40
Worcester City Council	Dingle Nurseries Limited	Parks	WV016922	Grounds Maintenance	12/04/2013	£1,708.40
Worcester City Council	Dingle Nurseries Limited	Parks	WV016952	Parks & Garden Supplies/Materials	12/04/2013	£2,391.40
Worcester City Council	Discover Worcester Ltd	Reg & Business Engagement	WV016909	Consultant Fees (Projects)	05/04/2013	£10,030.55
Worcester City Council	Discover Worcester Ltd	Reg & Business Engagement	WV016911	Consultant Fees (Projects)	05/04/2013	£5,000.00
Worcester City Council	Dr Mark Davis	Crematorium	WV017155	Medical Fees	19/04/2013	£589.00
Worcester City Council	Egbert H Taylor Co Ltd	Operational Services	WV017014	Equipment Purchases	19/04/2013	£630.00
Worcester City Council	ESE Ltd	Cleaner Greener Management	WV016513	Equipment/Vehicles	05/04/2013	£3,961.75
Worcester City Council	FCS Laser Mail	Legal & Democratic	WV017075	Printing External	19/04/2013	£2,200.23
Worcester City Council	Frontline	Operational Services	WV016791	Equipment Purchases	19/04/2013	£699.95
Worcester City Council	GB Sport & Leisure	Parks	WV016455	Grounds Maintenance	12/04/2013	£1,024.89
Worcester City Council	Glasdon Uk Ltd	Operational Services	WV016409	Equipment Purchases	12/04/2013	£695.98
Worcester City Council	Greenham Trading Ltd	Operational Services	WV017042	Equipment Purchases	19/04/2013	£520.32
Worcester City Council	Hartshorne Motor Services Ltd	Operational Services	WV016718	Parts - Vehicle/Plant	12/04/2013	£644.89

Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017001	Agency Staff	12/04/2013	£747.92
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV016711	Agency Staff	05/04/2013	£747.92
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017248	Agency Staff	19/04/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017253	Agency Staff	19/04/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017264	Agency Staff	19/04/2013	£922.41
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017265	Agency Staff	19/04/2013	£922.41
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017266	Agency Staff	19/04/2013	£922.41
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017267	Agency Staff	19/04/2013	£922.40
Worcester City Council	Heras Readyfence	Cleaner Greener Management	WV017036	Supplies For Resale	26/04/2013	£585.00
Worcester City Council	Herefordshire & Worcs Group Training Association	Other Housing	WV016652	Internal Fees	05/04/2013	£800.00
Worcester City Council	Hilton Cabinet Co Ltd	Crematorium	WV016852	Cems & Crems Supplies/Materials	12/04/2013	£808.39
Worcester City Council	Homeleigh Guest House	Other Housing	WV017393	B&B Payments	26/04/2013	£525.00
Worcester City Council	Insuheat Ltd	Other Housing	WV016653	Capital Grant Payments	12/04/2013	£5,196.00
Worcester City Council	Insuheat Ltd	Other Housing	WV016547	Capital Grant Payments	05/04/2013	£2,375.00
Worcester City Council	J Prosser & Son Ltd	Cleaner Greener Management	WV016927	Grounds Maintenance	19/04/2013	£2,800.00
Worcester City Council	Jade Security Services Ltd	Cleaner Greener Management	WV017195	Cash Collection Services	26/04/2013	£3,822.00
Worcester City Council	Kent County Council	Finance & Procurement	WV017068	Electricity	12/04/2013	£1,011.21
Worcester City Council	Kent County Council	Finance & Procurement	WV017415	Electricity	26/04/2013	£3,534.15
Worcester City Council	Kent County Council	Finance & Procurement	WV017416	Electricity	26/04/2013	£3,444.52
Worcester City Council	Kent County Council	Finance & Procurement	WV017298	Electricity	26/04/2013	£3,046.34
Worcester City Council	Kent County Council	Finance & Procurement	WV017134	Electricity	26/04/2013	£1,090.25
Worcester City Council	Kent County Council	Finance & Procurement	WV017057	Electricity	12/04/2013	£3,653.46
Worcester City Council	Kent County Council	Finance & Procurement	WV017059	Gas	12/04/2013	£660.01
Worcester City Council	Kent County Council	Finance & Procurement	WV017060	Gas	12/04/2013	£608.06
Worcester City Council	Kent County Council	Finance & Procurement	WV017063	Gas	12/04/2013	£672.98
Worcester City Council	Local Government Association	Legal & Democratic	WV017103	Subscriptions to Publications	12/04/2013	£9,477.48
Worcester City Council	Local Government Improvement & Development	Performance Innovation Efficiency	WV017020	General Supplies/Materials	26/04/2013	£735.00
Worcester City Council	Louise Hewett Recruitment Ltd	Finance & Procurement	WV017004	Agency Staff	12/04/2013	£595.35
Worcester City Council	Louise Hewett Recruitment Ltd	Finance & Procurement	WV016724	Agency Staff	05/04/2013	£543.90
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016595	Waste Disposal Services	05/04/2013	£4,776.24
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016862	Waste Disposal Services	19/04/2013	£3,975.72
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV016716	Waste Disposal Services	12/04/2013	£3,805.20
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV017423	Waste Disposal Services	26/04/2013	£3,857.28
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP017101	Shared Service Agreement Payments	12/04/2013	£10,619.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV016879	Service Level Agreement Payments	05/04/2013	£5,679.79
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV016972	Grant Payments	05/04/2013	£2,021.60
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV016973	Grant Payments	05/04/2013	£4,682.50

Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV016876	Agency Staff	05/04/2013	£4,782.64
Worcester City Council	Matrix SCM Ltd	Legal & Democratic	WV017375	Agency Staff	26/04/2013	£8,035.55
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV017320	Agency Staff	26/04/2013	£2,171.56
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV017104	Agency Staff	12/04/2013	£5,820.92
Worcester City Council	Metric Group Limited	Transport	WV016710	ICT Software Licences & Support	05/04/2013	£595.01
Worcester City Council	Midland Communications Company Limited	Legal & Democratic	WV016977	Telephone Costs	19/04/2013	£537.00
Worcester City Council	Mr K Munn	Other Housing	WV017308	B&B Payments	26/04/2013	£620.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV016939	Coaching Fees	12/04/2013	£566.40
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV016945	Payments/Additions/Ctrl AC	19/04/2013	£700.80
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV017051	Advertising and Publicity	26/04/2013	£500.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Legal & Democratic	WV017049	Contracted-Out Services	19/04/2013	£1,403.33
Worcester City Council	Ocella	Development Control	WV016858	ICT Software Licences & Support	19/04/2013	£9,500.00
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV017164	CCTV Monitoring Service	26/04/2013	£3,859.34
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV016750	Hire of Vehicles/Plant	05/04/2013	£840.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV016725	Equipment Purchases	12/04/2013	£727.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV016599	Contracted-Out Services	12/04/2013	£1,910.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV016893	Removal Expenses	05/04/2013	£616.60
Worcester City Council	Personal Payment - Redacted Information	County Sports Partnership	WV016841	Professional Advisor Fees	12/04/2013	£900.00
Worcester City Council	Personal Payment - Redacted Information	Legal & Democratic	WV016971	Furniture	05/04/2013	£1,886.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Transport	WV016658	Hire of Vehicles/Plant	05/04/2013	£600.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Transport	WV016845	Hire of Vehicles/Plant	12/04/2013	£600.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV016605	Agency Staff	05/04/2013	£4,700.00
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV016785	Professional Advisor Fees	19/04/2013	£1,500.00
Worcester City Council	Public Sector Software Ltd	Cleaner Greener Management	WV016833	Telephone Costs	05/04/2013	£695.00
Worcester City Council	Quartix Ltd	Transport	WV017356	ICT Software Licences & Support	26/04/2013	£1,407.60
Worcester City Council	Sellers Containers Ltd	Operational Services	WV017309	Equipment Purchases	26/04/2013	£4,700.00
Worcester City Council	Sellers Containers Ltd	Operational Services	WV017359	Equipment Purchases	26/04/2013	£2,180.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV017137	Water Charges	19/04/2013	£1,802.10
Worcester City Council	Severn Trent Water	Finance & Procurement	WV017138	Water Charges	19/04/2013	£937.48
Worcester City Council	Severn Trent Water	Finance & Procurement	WV017139	Water Charges	19/04/2013	£937.48
Worcester City Council	Severn Trent Water	Finance & Procurement	WV017140	Water Charges	19/04/2013	£1,802.10
Worcester City Council	Severn Trent Water	Finance & Procurement	WV017143	Water Charges	19/04/2013	£549.74
Worcester City Council	Severn Trent Water	Finance & Procurement	WV017299	Water Charges	26/04/2013	£937.48
Worcester City Council	Severn Trent Water	Finance & Procurement	WV016992	Business Rates	05/04/2013	£3,440.35
Worcester City Council	Severn Valley Velo	County Sports Partnership	WV016540	Grant Payments	05/04/2013	£1,158.00

Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV016848	Equipment Purchases	05/04/2013	£928.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV017342	B&B Payments	26/04/2013	£500.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV017343	B&B Payments	26/04/2013	£945.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV016673	Equipment/Vehicles	05/04/2013	£22,804.80
Worcester City Council	Stanford Marsh Ltd	Development Control	WV016901	Stationery	05/04/2013	£668.11
Worcester City Council	Stumpcutters	Parks	WV016933	Parks & Garden Supplies/Materials	05/04/2013	£770.00
Worcester City Council	Stumpcutters	Parks	WV016934	Grounds Maintenance	05/04/2013	£770.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV016853	Cems & Crems Supplies/Materials	19/04/2013	£667.00
Worcester City Council	Tennant UK Cleaning Solutions Ltd	Cleaner Greener Management	WV016905	Equipment Purchases	12/04/2013	£31,441.08
Worcester City Council	The Albion Foundation	County Sports Partnership	WV016970	Grant Payments	12/04/2013	£660.00
Worcester City Council	The Albion Foundation	County Sports Partnership	WV016969	Grant Payments	12/04/2013	£1,593.00
Worcester City Council	The Local Futures Group Ltd	Performance Innovation Efficiency	WV016792	Partnership Payments	12/04/2013	£5,000.00
Worcester City Council	The Retention People	Leisure & Sports Development	WV016881	Advertising and Publicity	05/04/2013	£4,000.00
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV016907	Agency Staff	05/04/2013	£1,856.25
Worcester City Council	Truck Tyre Solutions Ltd	Operational Services	WV016552	Tyres	05/04/2013	£3,731.75
Worcester City Council	Truck Tyre Solutions Ltd	Operational Services	WV016543	Tyres	05/04/2013	£1,515.95
Worcester City Council	University Of Birmingham	Human Resources	WV017381	External Training Course Fees	26/04/2013	£2,200.00
Worcester City Council	Van Zyl & De Villiers Ltd	Leisure & Sports Development	WV017339	Survey Fees	26/04/2013	£1,995.95
Worcester City Council	Wesley Music	Crematorium	WV017084	Contracted-Out Services	26/04/2013	£523.05
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016806	Photocopier Copy Charges	12/04/2013	£847.69
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016809	Photocopier Copy Charges	12/04/2013	£558.62
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016802	Photocopier Copy Charges	05/04/2013	£711.56
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016808	Photocopier Copy Charges	05/04/2013	£644.94
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016804	Photocopier Copy Charges	05/04/2013	£1,012.01
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016796	Photocopier Copy Charges	05/04/2013	£805.11
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV016794	Photocopier Copy Charges	05/04/2013	£1,232.16
Worcester City Council	West Oxfordshire District Council	Development Control	WV017373	Land Services	26/04/2013	£1,868.07
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV016968	Grant Payments	12/04/2013	£5,000.00
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV017310	Archiving	26/04/2013	£2,006.00
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV016769	Parks & Garden Supplies/Materials	05/04/2013	£797.89
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV016780	Parks & Garden Supplies/Materials	12/04/2013	£797.89
Worcester City Council	Worcester Bid	Finance & Procurement	WV016981	NNDR BID	05/04/2013	£2,960.51
Worcester City Council	Worcester Bid	Finance & Procurement	WV016979	NNDR BID	05/04/2013	£4,016.28
Worcester City Council	Worcester Community Trust	Finance & Procurement	WV017376	Service Level Agreement Payments	26/04/2013	£5,000.00
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV017403	Partnership Payments	26/04/2013	£2,500.00
Worcester City Council	Worcester Municipal Charities	Finance & Procurement	WV016993	Rent Payable	05/04/2013	£612.50

Worcester City Council	Worcester Snoezelen	Other Community Development	WV017082	Coaching Fees	12/04/2013	£500.00
Worcester City Council	Worcester Volunteer Centre	Finance & Procurement	WV017119	Grant Payments	19/04/2013	£1,500.00
Worcester City Council	Worcester Wolves Basketball Club	County Sports Partnership	WV017301	Grant Payments	26/04/2013	£2,708.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017382	Building Maintenance	26/04/2013	£11,521.45
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017321	Shared Service Agreement Payments	26/04/2013	£125,152.36
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017323	Building Maintenance	26/04/2013	£19,477.43
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV017163	Contracted-Out Services	26/04/2013	£600.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017328	Building Maintenance	26/04/2013	£26,491.89
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017329	Building Maintenance	26/04/2013	£10,033.11
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017330	Building Maintenance	26/04/2013	£2,726.58
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017331	Building Maintenance	26/04/2013	£7,755.80
Worcester City Council	Worcestershire County Council	Other Community Development	WV017072	Museum Storage Rental	12/04/2013	£7,931.60
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017071	Shared Service Agreement Payments	12/04/2013	£271,464.50
Worcester City Council	Worcestershire County Council	Other Community Development	WV016980	Shared Service Agreement Payments	05/04/2013	£125,650.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016918	Consultant Fees (Projects)	05/04/2013	£50,000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV016877	Consultant Fees (Projects)	05/04/2013	£15,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV016878	Service Level Agreement Payments	05/04/2013	£969.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV017244	Fuel - Vehicles/Plant	19/04/2013	£22,932.98
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV017245	Fuel - Vehicles/Plant	19/04/2013	£26,039.15
Worcester City Council	Worcestershire County Council	Other Housing	WV017263	Telephone Services	19/04/2013	£807.00
Worcester City Council	Worcestershire County Council	Parks	WV017278	Contracted-Out Services	19/04/2013	£654.12
Worcester City Council	Worcestershire County Council Pension Fund	Finance & Procurement	WV017371	Pension - actuarial strain payments	26/04/2013	£748.08
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV017243	CCTV Monitoring Service	19/04/2013	£10,920.76
Worcester City Council	Wychavon District Council	County Sports Partnership	WV016974	Grant Payments	05/04/2013	£9,700.00
Worcester City Council	Wychavon District Council	County Sports Partnership	WV016975	Grant Payments	05/04/2013	£5,260.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV016917	ICT New Hardware	05/04/2013	£1,060.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV016915	Government Grants	05/04/2013	£2,700.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV016916	Partnership Payments	05/04/2013	£24,404.30
Worcester City Council	Wychavon District Council	Finance & Procurement	WV016998	Other Salary Costs	12/04/2013	£558.72
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV016430	Grant Payments	08/04/2013	£6,025.00
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV016591	Grant Payments	12/04/2013	£5,000.00
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV017261	Grant Payments	26/04/2013	£2,795.00
Worcester City Council	Zurich Municipal	Performance Innovation Efficiency	WV017389	External Training Course Fees	26/04/2013	£3,900.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV017006	Insurance Excess	12/04/2013	£6,302.64