

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Abritas Ltd	Other Housing	WV019467	ICT Software Licences & Support	16/08/2013	£360.00
Worcester City Council	Achilles Information Ltd	Finance & Procurement	WV019580	Professional Membership & Subs	30/08/2013	£840.00
Worcester City Council	Aebi Schmidt Uk Ltd	Transport	WV019418	Parts - Vehicle/Plant	30/08/2013	£453.57
Worcester City Council	Alan Sharman Agency	Human Resources	WV019350	Advertising & Publicity	16/08/2013	£890.00
Worcester City Council	Alpha Rail Limited	Parks	WV019485	Cleansing Supplies/Materials	16/08/2013	£2,064.69
Worcester City Council	Armchair	Other Community Development	WV019223	Grant Payments	02/08/2013	£1,000.00
Worcester City Council	ARS Solutions Ltd	Finance & Procurement	WV019493	Security Services	16/08/2013	£270.00
Worcester City Council	B G Churchill	Parks	WV019385	Contract Works & Services	09/08/2013	£1,400.00
Worcester City Council	Barry Advertiser	Cleaner Greener Management	WV019020	Printing External	09/08/2013	£374.00
Worcester City Council	BiOrganics	Reg & Business Engagement	WV019337	Grant Payments	09/08/2013	£2,000.00
Worcester City Council	Blackpole Recycling Ltd	Trade Waste	WV019143	Waste Disposal Services	02/08/2013	£6,509.92
Worcester City Council	Booker	Leisure & Sports Development	WV019734	Vending Machine Provisions	30/08/2013	£288.59
Worcester City Council	British Gas Business	Finance & Procurement	WV019495	Electricity	16/08/2013	£654.54
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP019345	Shared Service Agreement Payments	09/08/2013	£51,936.67
Worcester City Council	Brookhire	Cleaner Greener Management	WV018907	Hire of Vehicles/Plant	02/08/2013	£295.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV019210	Advertising & Publicity	23/08/2013	£390.80
Worcester City Council	Bullivant Media Ltd	Development Control	WV019432	Advertising & Publicity	23/08/2013	£568.84
Worcester City Council	Capita Business Services Ltd	Other Housing	WV019194	ICT New System Software	02/08/2013	£13,309.59
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV019298	Coaching Fees	09/08/2013	£1,009.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV019290	Consultant Fees (Projects)	09/08/2013	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Finance & Procurement	WV019342	Payments & Additions	09/08/2013	£13,704.21
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV019389	Consultant Fees (Projects)	09/08/2013	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV019697	Consultant Fees (Projects)	30/08/2013	£300.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV019490	Professional Advisor Fees	16/08/2013	£1,024.00
Worcester City Council	Chris Tallis Farm Machinery Ltd	Transport	WV019484	Parts - Vehicle/Plant	30/08/2013	£498.65
Worcester City Council	CIPFA Business Ltd	Development Control	WV019417	Subscriptions to Publications	16/08/2013	£360.00
Worcester City Council	City Guest House	Other Housing	WV019671	B&B Payments	30/08/2013	£6,302.51
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV019196	ICT Software Licences & Support	16/08/2013	£16,805.94
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV019693	ICT Software Licences & Support	30/08/2013	£12,656.33
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV019714	ICT Software Licences & Support	30/08/2013	£12,656.34
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV019715	ICT Software Licences & Support	30/08/2013	£16,156.33
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV019185	Payments & Additions	16/08/2013	£747.00
Worcester City Council	Clear Skies Software Limited	Crematorium	WV019295	ICT Software Licences & Support	16/08/2013	£2,700.00
Worcester City Council	CLK Media	Human Resources	WV019309	Stationery	09/08/2013	£275.00
Worcester City Council	CLK Media	Human Resources	WV019310	Printing External	09/08/2013	£550.00

Worcester City Council	Coachwise Limited	County Sports Partnership	WV019002	Professional Advisor Fees	02/08/2013	£368.69
Worcester City Council	Coachwise Limited	County Sports Partnership	WV019226	Professional Advisor Fees	09/08/2013	£425.63
Worcester City Council	Coachwise Limited	County Sports Partnership	WV019272	Professional Advisor Fees	16/08/2013	£610.58
Worcester City Council	Coachwise Limited	County Sports Partnership	WV019273	Professional Advisor Fees	16/08/2013	£325.58
Worcester City Council	Coachwise Limited	County Sports Partnership	WV019677	Professional Advisor Fees	30/08/2013	£406.65
Worcester City Council	Coachwise Limited	County Sports Partnership	WV019679	Professional Advisor Fees	30/08/2013	£450.63
Worcester City Council	Colt Technology Services	Finance & Procurement	WV019507	Telephone Costs	23/08/2013	£840.55
Worcester City Council	Comer Park Security Services	Parks	WV019271	Security Services	02/08/2013	£424.00
Worcester City Council	Comer Park Security Services	Transport	WV019284	Security Services	09/08/2013	£868.00
Worcester City Council	Comer Park Security Services	Crematorium	WV019315	Contracted-Out Services	09/08/2013	£375.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV019722	Fuel - Vehicles/Plant	30/08/2013	£3,412.76
Worcester City Council	Cookhill Cricket Club	County Sports Partnership	WV019319	General Supplies/Materials	09/08/2013	£250.00
Worcester City Council	Dave Joynes Market Services	Parks	WV019572	Parks & Garden Supplies/Materials	30/08/2013	£800.00
Worcester City Council	Delib Ltd		WV018955	Survey Fees	09/08/2013	£5,745.00
Worcester City Council	Delib Ltd	Performance Innovation Efficiency	WV019177	Survey Fees	16/08/2013	£375.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV019317	Coaching Fees	09/08/2013	£798.00
Worcester City Council	Dennis Eagle Limited	Transport	WV019037	Parts - Vehicle/Plant	16/08/2013	£280.04
Worcester City Council	DG Servicing Limited	Homelessness	WV019392	Capital Grant Payments	16/08/2013	£2,998.00
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV019568	Medical Fees	23/08/2013	£480.50
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV019351	Medical Fees	23/08/2013	£1,643.00
Worcester City Council	Dr Mark Davis	Crematorium	WV019571	Medical Fees	23/08/2013	£310.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV019241	Equipment Purchases	23/08/2013	£700.00
Worcester City Council	Evac + Chair International Ltd	Human Resources	WV019395	External Training Course Fees	16/08/2013	£960.00
Worcester City Council	Evolve Print	Finance & Procurement	WV019224	Survey Fees	02/08/2013	£408.00
Worcester City Council	F R Jones And Son	Parks	WV019379	Parks & Garden Supplies/Materials	23/08/2013	£394.75
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV019352	Professional Advisor Fees	30/08/2013	£595.00
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV019353	Professional Advisor Fees	30/08/2013	£495.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV019121	Operative Clothing Allowances	16/08/2013	£1,198.77
Worcester City Council	G P Hose Services Ltd	Transport	WV019131	Parts - Vehicle/Plant	02/08/2013	£305.00
Worcester City Council	G W Lamb	Other Housing	WV019263	Removal Expenses	02/08/2013	£254.00
Worcester City Council	G4S Cash Solutions UK Ltd	Performance Innovation Efficiency	WV019291	Cash Collection Services	23/08/2013	£273.00
Worcester City Council	Garritts Upholstery Services	Leisure & Sports Development	WV019601	Equipment Repair & Maintenance	23/08/2013	£367.00
Worcester City Council	Gary Long	Leisure & Sports Development	WV019384	Coaching Fees	09/08/2013	£295.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV019426	Cems & Crems Supplies/Materials	23/08/2013	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV019428	Cems & Crems Supplies/Materials	23/08/2013	£250.00
Worcester City Council	Globetech Ltd	Transport	WV019238	ICT Software Licences & Support	23/08/2013	£2,275.50
Worcester City Council	Greengage Consulting Ltd	Human Resources	WV019567	External Training Course Fees	23/08/2013	£1,200.00

Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV019494	Rent Payable	16/08/2013	£375.00
Worcester City Council	Hanbury Marquees Ltd	County Sports Partnership	WV019166	General Supplies/Materials	02/08/2013	£2,409.18
Worcester City Council	Harrison Clark Solicitors LLP	Finance & Procurement	WV019146	Other Licencing Income	02/08/2013	£3,798.00
Worcester City Council	Health & Safety Executive	Cleaner Greener Management	WV019200	Cleansing Supplies/Materials	02/08/2013	£5,108.80
Worcester City Council	Homeleigh Guest House	Other Housing	WV019257	B&B Payments	02/08/2013	£420.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV019258	B&B Payments	02/08/2013	£350.00
Worcester City Council	Hopmarket Trophies	Parks	WV019406	Parks & Garden Supplies/Materials	16/08/2013	£362.10
Worcester City Council	Insight Direct (UK) Ltd	Internal Audit Shared Service	WV019501	ICT Software Licences & Support	16/08/2013	£1,134.28
Worcester City Council	ISO Property Maintenance	Homelessness	WV019390	Capital Grant Payments	16/08/2013	£3,020.00
Worcester City Council	Jade Security Services Ltd	Transport	WV019414	Cash Collection Services	23/08/2013	£3,909.36
Worcester City Council	Jennys Kitchen (Wall Heath) Ltd	Legal & Democratic	WV019336	Mayors Allowance	16/08/2013	£2,790.00
Worcester City Council	Jim Freeman	Crematorium	WV019181	Equipment Repair & Maintenance	02/08/2013	£1,600.00
Worcester City Council	John Bateman	Leisure & Sports Development	WV019566	Coaching Fees	23/08/2013	£742.50
Worcester City Council	Keltic Clothing	Transport	WV019522	Operative Clothing Allowances	23/08/2013	£2,009.60
Worcester City Council	Kent County Council	Finance & Procurement	WV019212	Electricity	02/08/2013	£1,022.14
Worcester City Council	Kent County Council	Finance & Procurement	WV019214	Gas	02/08/2013	£3,022.94
Worcester City Council	Kent County Council	Finance & Procurement	WV019218	Electricity	02/08/2013	£2,617.55
Worcester City Council	Kent County Council	Finance & Procurement	WV019219	Electricity	02/08/2013	£2,602.40
Worcester City Council	Kent County Council	Finance & Procurement	WV019220	Electricity	02/08/2013	£2,882.31
Worcester City Council	Kent County Council	Finance & Procurement	WV019221	Electricity	02/08/2013	£3,198.35
Worcester City Council	Kent County Council	Finance & Procurement	WV019300	Electricity	09/08/2013	£909.96
Worcester City Council	Kent County Council	Finance & Procurement	WV019301	Electricity	09/08/2013	£592.82
Worcester City Council	Kent County Council	Finance & Procurement	WV019388	Gas	09/08/2013	£811.96
Worcester City Council	Kent County Council	Finance & Procurement	WV019453	Gas	16/08/2013	£877.04
Worcester City Council	Kent County Council	Finance & Procurement	WV019454	Gas	16/08/2013	£2,010.87
Worcester City Council	Kent County Council	Finance & Procurement	WV019455	Gas	16/08/2013	£1,127.78
Worcester City Council	Kent County Council	Finance & Procurement	WV019456	Gas	16/08/2013	£1,879.13
Worcester City Council	Kent County Council	Finance & Procurement	WV019457	Gas	16/08/2013	£936.82
Worcester City Council	Kent County Council	Finance & Procurement	WV019458	Electricity	16/08/2013	£903.93
Worcester City Council	Kent County Council	Finance & Procurement	WV019459	Gas	16/08/2013	£670.06
Worcester City Council	Kent County Council	Finance & Procurement	WV019460	Gas	16/08/2013	£2,089.15
Worcester City Council	Kent County Council	Finance & Procurement	WV019461	Gas	16/08/2013	£308.98
Worcester City Council	Kent County Council	Finance & Procurement	WV019462	Electricity	16/08/2013	£967.73
Worcester City Council	Kent County Council	Finance & Procurement	WV019463	Electricity	16/08/2013	£7,554.47
Worcester City Council	Kent County Council	Finance & Procurement	WV019496	Electricity	23/08/2013	£2,213.67

Worcester City Council	Kent County Council	Finance & Procurement	WV019558	Gas	23/08/2013	£1,153.06
Worcester City Council	Kent County Council	Finance & Procurement	WV019559	Gas	23/08/2013	£1,325.62
Worcester City Council	Kent County Council	Finance & Procurement	WV019560	Gas	23/08/2013	£1,015.21
Worcester City Council	Kent County Council	Finance & Procurement	WV019561	Gas	23/08/2013	£647.86
Worcester City Council	Kent County Council	Finance & Procurement	WV019562	Gas	23/08/2013	£731.49
Worcester City Council	Kent County Council	Finance & Procurement	WV019563	Gas	23/08/2013	£253.54
Worcester City Council	Kent County Council	Finance & Procurement	WV019616	Electricity	23/08/2013	£251.99
Worcester City Council	Kent County Council	Finance & Procurement	WV019659	Electricity	30/08/2013	£305.06
Worcester City Council	Kent County Council	Finance & Procurement	WV019663	Electricity	30/08/2013	£469.40
Worcester City Council	Kent County Council	Finance & Procurement	WV019667	Electricity	30/08/2013	£599.20
Worcester City Council	Kent County Council	Finance & Procurement	WV019668	Electricity	30/08/2013	£511.42
Worcester City Council	Kent County Council	Finance & Procurement	WV019711	Gas	30/08/2013	£296.04
Worcester City Council	Kent County Council	Finance & Procurement	WV019712	Electricity	30/08/2013	£1,543.53
Worcester City Council	Knights Rest	Other Housing	WV019247	B&B Payments	02/08/2013	£320.00
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV019399	Management Fees	30/08/2013	£535.60
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV019400	Management Fees	23/08/2013	£16,810.30
Worcester City Council	Liberty Services Ltd	Transport	WV019333	Printing External	23/08/2013	£1,750.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP019376	Shared Service Agreement Payments	09/08/2013	£10,619.00
Worcester City Council	Matrix SCM Ltd	Transport	WV019140	Agency Staff	02/08/2013	£11,227.06
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV019383	Agency Staff	09/08/2013	£5,474.05
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV019510	Agency Staff	16/08/2013	£9,935.08
Worcester City Council	Matrix SCM Ltd	Transport	WV019619	Agency Staff	23/08/2013	£6,932.98
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV019685	Agency Staff	30/08/2013	£2,327.25
Worcester City Council	Maxwell Amenity Ltd	Parks	WV019207	Equipment Purchases	16/08/2013	£361.85
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV019577	Waste Disposal Services	23/08/2013	£298.80
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV019633	Waste Disposal Services	30/08/2013	£439.20
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV019634	Parks & Garden Supplies/Materials	30/08/2013	£379.30
Worcester City Council	Metric Group Limited	Transport	WV019286	ICT Software Licences & Support	16/08/2013	£420.00
Worcester City Council	Metric Group Limited	Transport	WV019443	ICT Software Licences & Support	16/08/2013	£542.18
Worcester City Council	Morgan Kai Ltd	Internal Audit Shared Service	WV019652	ICT Software Licences & Support	30/08/2013	£3,040.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV019595	B&B Payments	23/08/2013	£550.00
Worcester City Council	Mr Roy Burton	Other Housing	WV019594	B&B Payments	23/08/2013	£530.00
Worcester City Council	Mr T J Dalton	Other Housing	WV019278	Housing Rent Payments	02/08/2013	£595.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV019087	Coaching Fees	02/08/2013	£487.20
Worcester City Council	Ms Sue Corbett	Other Housing	WV019678	B&B Payments	30/08/2013	£5,222.69
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV018885	Payments & Additions	02/08/2013	£438.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV019410	Payments & Additions	23/08/2013	£570.00

Worcester City Council	National Mobile Windscreens Ltd	Transport	WV019469	Parts - Vehicle/Plant	23/08/2013	£298.80
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV019074	Advertising & Publicity	02/08/2013	£275.00
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV019225	Advertising & Publicity	02/08/2013	£275.00
Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV019324	Advertising & Publicity	09/08/2013	£450.13
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV019488	Advertising & Publicity	16/08/2013	£300.00
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV019503	Advertising & Publicity	16/08/2013	£2,000.00
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV019598	Advertising & Publicity	30/08/2013	£275.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV019430	Professional Advisor Fees	23/08/2013	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019348	Hire of Vehicles/Plant	23/08/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019368	Hire of Vehicles/Plant	23/08/2013	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019369	Hire of Vehicles/Plant	23/08/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019370	Hire of Vehicles/Plant	23/08/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019371	Hire of Vehicles/Plant	09/08/2013	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019372	Hire of Vehicles/Plant	23/08/2013	£286.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV018935	Stationery	02/08/2013	£386.30
Worcester City Council	Office Furniture Online	Parks	WV019172	Parks & Garden Supplies/Materials	09/08/2013	£471.00
Worcester City Council	Oiline Ltd	Cleaner Greener Management	WV019178	Parts - Vehicle/Plant	16/08/2013	£732.70
Worcester City Council	Overland Environmental Sevices Ltd	Operational Services	WV019440	Hire of Vehicles/Plant	23/08/2013	£700.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV019202	Equipment Repair & Maintenance	23/08/2013	£315.50
Worcester City Council	Paramount Removals Ltd	Other Housing	WV019250	Removal Expenses	02/08/2013	£255.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV019251	Removal Expenses	02/08/2013	£637.40
Worcester City Council	Paramount Removals Ltd	Other Housing	WV019252	Removal Expenses	02/08/2013	£270.00
Worcester City Council	Patrol	Transport	WV019621	Professional Advisor Fees	30/08/2013	£2,011.20
Worcester City Council	Redacted Information	Other Housing	WV019279	Housing Rent Payments	02/08/2013	£423.16
Worcester City Council	Penna Plc	Finance & Procurement	WV018892	Staff Advertising	02/08/2013	£2,125.00
Worcester City Council	Peter J Ward Nurseryman	Parks	WV019147	Parks & Garden Supplies/Materials	02/08/2013	£4,972.18
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV019193	Hire of Vehicles/Plant	02/08/2013	£635.00
Worcester City Council	Playdale Playgrounds Ltd	Parks	WV019386	Grounds Maintenance	09/08/2013	£529.60
Worcester City Council	Practicus Ltd	Other Community Development	WV019195	Agency Staff	16/08/2013	£5,500.00
Worcester City Council	Quartix Ltd	Transport	WV018930	ICT Software Licences & Support	02/08/2013	£1,384.14
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019299	Water Charges	09/08/2013	£861.48
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019306	Water Charges	09/08/2013	£359.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019448	Water Charges	16/08/2013	£974.88
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019449	Water Charges	16/08/2013	£886.17
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019579	Water Charges	23/08/2013	£407.86
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019617	Water Charges	30/08/2013	£750.19

Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV019199	Parks & Garden Supplies/Materials	16/08/2013	£5,568.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV019396	Parks & Garden Supplies/Materials	23/08/2013	£277.56
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV019423	Parks & Garden Supplies/Materials	30/08/2013	£4,176.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV019625	Parks & Garden Supplies/Materials	30/08/2013	£555.52
Worcester City Council	Shrubbery Guest House	Other Housing	WV019254	B&B Payments	02/08/2013	£1,225.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV019255	B&B Payments	02/08/2013	£857.14
Worcester City Council	Shrubbery Guest House	Other Housing	WV019259	B&B Payments	02/08/2013	£350.00
Worcester City Council	SKR Environment & Regulation	Development Control	WV019296	Land Services	09/08/2013	£356.66
Worcester City Council	St Peters Village Hall Association Ltd	Finance & Procurement	WV019618	Building Maintenance	23/08/2013	£759.16
Worcester City Council	Stoat Sweepers & Gritters Ltd	Transport	WV019703	Parts - Vehicle/Plant	30/08/2013	£315.00
Worcester City Council	Stuart Purfield	Human Resources	WV019055	Advertising & Publicity	09/08/2013	£275.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV019413	Coaching Fees	16/08/2013	£550.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV019434	Coaching Fees	16/08/2013	£470.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV019540	Coaching Fees	23/08/2013	£270.00
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV019356	Grounds Maintenance	16/08/2013	£413.03
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV019367	Grounds Maintenance	16/08/2013	£327.80
Worcester City Council	Taylor Engineering & Fabrications Ltd	Transport	WV019701	Parts - Vehicle/Plant	30/08/2013	£284.49
Worcester City Council	TGMS Ltd	Leisure & Sports Development	WV016535	Survey Fees	09/08/2013	£250.00
Worcester City Council	TH White	Parks	WV019326	Parks & Garden Supplies/Materials	23/08/2013	£644.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV019159	Grounds Maintenance	02/08/2013	£1,591.45
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV019160	Grounds Maintenance	02/08/2013	£2,360.00
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	County Sports Partnership	WV019240	Hospitality & Refreshments	02/08/2013	£262.50
Worcester City Council	Tina Boughey Worcestershire Cookery	Corporate Management Team	WV019230	Hospitality & Refreshments	02/08/2013	£405.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV018775	Tyres	02/08/2013	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019025	Tyres	09/08/2013	£254.50
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019026	Tyres	09/08/2013	£613.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019028	Tyres	09/08/2013	£305.50
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019029	Tyres	09/08/2013	£254.50
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019091	Tyres	16/08/2013	£1,260.10
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019092	Tyres	16/08/2013	£512.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019093	Tyres	16/08/2013	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019354	Tyres	30/08/2013	£1,016.10
Worcester City Council	Truckstop	Transport	WV019173	Parts - Vehicle/Plant	23/08/2013	£313.36
Worcester City Council	Truckstop	Transport	WV019404	Parts - Vehicle/Plant	30/08/2013	£277.50
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV019537	Coaching Fees	23/08/2013	£1,253.21
Worcester City Council	Wasteparts Uk Ltd	Transport	WV019412	Parts - Vehicle/Plant	16/08/2013	£370.00

Worcester City Council	Wesley Music	Crematorium	WV019416	Contracted-Out Services	23/08/2013	£524.00
Worcester City Council	West Ent Ltd	County Sports Partnership	WV018969	General Supplies/Materials	02/08/2013	£395.00
Worcester City Council	West Mercia Energy	Cleaner Greener Management	WV019171	Fuel - Vehicles/Plant	16/08/2013	£1,182.24
Worcester City Council	West Mercia Probation Trust	Cleaner Greener Management	WV018890	Partnership Payments	02/08/2013	£7,500.00
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV019424	Archiving	23/08/2013	£2,258.00
Worcester City Council	Willans LLP Solicitors	Legal & Democratic	WV019316	Legal Fees	09/08/2013	£2,000.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV019610	NNDR Bid	23/08/2013	£17,775.44
Worcester City Council	Worcester Community Trust	Other Housing	WV019234	Grant Payments	02/08/2013	£3,100.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV019444	Grant Payments	16/08/2013	£2,625.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV019552	Grant Payments	23/08/2013	£10,000.00
Worcester City Council	Worcester Floral Arrangement Society	Legal & Democratic	WV019655	Hospitality & Refreshments	30/08/2013	£325.00
Worcester City Council	Worcester Municipal Charities	Finance & Procurement	WV019303	Rent Payable	09/08/2013	£816.67
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV019433	Grant Payments	16/08/2013	£1,545.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV019476	Occupational Health	16/08/2013	£3,186.94
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV019550	Occupational Health	23/08/2013	£951.06
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV019149	Service Level Agreement Payments	02/08/2013	£995.00
Worcester City Council	Worcestershire County Council	Other Housing	WV019237	Partnership Payments	09/08/2013	£72,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV019393	Shared Service Agreement Payments	16/08/2013	£120,453.80
Worcester City Council	Worcestershire County Council	Parks	WV019466	Contracted-Out Services	16/08/2013	£636.13
Worcester City Council	Worcestershire County Council	Other Housing	WV019489	Grant Payments	16/08/2013	£15,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV019508	Shared Service Agreement Payments	16/08/2013	£135,672.75
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV019564	Fuel - Vehicles/Plant	23/08/2013	£26,751.64
Worcester City Council	Worcestershire County Council	Parks	WV019583	Grounds Maintenance	23/08/2013	£669.28
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV019605	Business Rates	23/08/2013	£1,576.60
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV019606	Business Rates	23/08/2013	£297.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV019687	Shared Service Agreement Payments	30/08/2013	£263,320.75
Worcester City Council	Worcestershire Junior Squash & Racketball	County Sports Partnership	WV019344	General Supplies/Materials	09/08/2013	£250.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV019005	Call-Out Services	02/08/2013	£319.72
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV019626	Call-Out Services	30/08/2013	£327.07
Worcester City Council	Wychavon District Council	County Sports Partnership	WV019189	Grant Payments	02/08/2013	£1,000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV019239	Other Salary Costs	09/08/2013	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV019438	Shared Service Agreement Payments	16/08/2013	£672,340.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV019575	Business Rates	23/08/2013	£24,492.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV019581	Business Rates	23/08/2013	£277.20
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV019584	CCTV Monitoring Services	23/08/2013	£11,144.93
Worcester City Council	Zeta Economics Ltd	Reg & Business Engagement	WV019654	Consultant Fees (Projects)	30/08/2013	£2,887.50
Worcester City Council	Zurich Municipal	Finance & Procurement	WV019394	Insurance Excess	16/08/2013	£13,357.84