

| Council Name | Creditor Name | Section_Code | Voucher No: | Type of Expenditure | Pymnt date | Net Amount |
|------------------------|---|------------------------------|-------------|-----------------------------------|------------|------------|
| Worcester City Council | A G Rastall | Legal & Democratic | WV021828 | Rent Payable | 20/12/2013 | £1,300.00 |
| Worcester City Council | Adament Refractory Settings Ltd | Crematorium | WV021670 | Equipment Repair & Maintenance | 20/12/2013 | £1,397.00 |
| Worcester City Council | Ah Media | Finance & Procurement | WV021638 | Conference Fees | 06/12/2013 | £495.00 |
| Worcester City Council | ARS Services | Finance & Procurement | WV021935 | Security Services | 20/12/2013 | £260.00 |
| Worcester City Council | Association Of Electoral Administrators | Human Resources | WV021582 | External Training Course Fees | 20/12/2013 | £765.00 |
| Worcester City Council | Baseball Softball UK | County Sports Partnership | WV021665 | Grant Payments | 13/12/2013 | £1,102.50 |
| Worcester City Council | BFA Finance & Accountancy Ltd | Finance & Procurement | WV021672 | Agency Staff | 13/12/2013 | £1,512.50 |
| Worcester City Council | Blackpole Powder Coating Ltd | Parks | WV021671 | Furniture | 20/12/2013 | £250.00 |
| Worcester City Council | Bromsgrove District Council | Finance & Procurement | WP021643 | Shared Service Agreement Payments | 13/12/2013 | £51,936.67 |
| Worcester City Council | Bromyard Timber & Fencing Limited | Parks | WV021918 | Cems & Crems Supplies/Materials | 20/12/2013 | £329.90 |
| Worcester City Council | Brookhire | Cleaner Greener Management | WV021240 | Hire of Vehicles/Plant | 06/12/2013 | £295.00 |
| Worcester City Council | Broxap And Corby Ltd | Cleaner Greener Management | WV021276 | Cleansing Supplies/Materials | 06/12/2013 | £550.00 |
| Worcester City Council | Bullivant Media Ltd | Development Control | WV021454 | Advertising & Publicity | 20/12/2013 | £439.40 |
| Worcester City Council | Bullivant Media Ltd | Development Control | WV021532 | Advertising & Publicity | 13/12/2013 | £390.80 |
| Worcester City Council | Bullivant Media Ltd | Development Control | WV021563 | Advertising & Publicity | 20/12/2013 | £269.30 |
| Worcester City Council | Bullivant Media Ltd | Development Control | WV021674 | Advertising & Publicity | 20/12/2013 | £368.75 |
| Worcester City Council | Carole Lorimer | Leisure & Sports Development | WV021571 | Coaching Fees | 06/12/2013 | £1,070.00 |
| Worcester City Council | Chamber Of Commerce H&W | Reg & Business Engagement | WV021596 | Grant Payments | 06/12/2013 | £10,000.00 |
| Worcester City Council | Chamber Of Commerce H&W | Reg & Business Engagement | WV021614 | Grant Payments | 06/12/2013 | £10,000.00 |
| Worcester City Council | Chamber Of Commerce H&W | Reg & Business Engagement | WV021647 | Grant Payments | 13/12/2013 | £10,000.00 |
| Worcester City Council | Character Logistics Ltd | Community Safety Partnership | WV021601 | Advertising & Publicity | 06/12/2013 | £310.00 |
| Worcester City Council | Character Logistics Ltd | Community Safety Partnership | WV021949 | Advertising & Publicity | 20/12/2013 | £275.00 |
| Worcester City Council | Chipside Ltd | Finance & Procurement | WV021727 | Software | 13/12/2013 | £5,000.00 |
| Worcester City Council | Chipside Ltd | Finance & Procurement | WV021728 | Software | 13/12/2013 | £5,000.00 |
| Worcester City Council | Chris Dobbs Landscape & Biodiversity | Development Control | WV021806 | Professional Advisor Fees | 13/12/2013 | £1,024.00 |
| Worcester City Council | CIPFA | Legal & Democratic | WV021586 | External Training Course Fees | 13/12/2013 | £320.00 |
| Worcester City Council | CIPFA Business Ltd | Finance & Procurement | WV021748 | External Training Course Fees | 13/12/2013 | £290.00 |
| Worcester City Council | City Guest House | Other Housing | WV021705 | B&B Payments | 13/12/2013 | £6,486.85 |
| Worcester City Council | City Signs | Parks | WV021639 | General Supplies/Materials | 06/12/2013 | £262.00 |
| Worcester City Council | Claire Miller | Leisure & Sports Development | WV021606 | Coaching Fees | 06/12/2013 | £637.50 |
| Worcester City Council | Clarkson Auto Radiators | Transport | WV021758 | Parts - Vehicle/Plant | 13/12/2013 | £260.00 |
| Worcester City Council | CleanMy Ltd | Cleaner Greener Management | WV021416 | Payments & Additions | 13/12/2013 | £403.20 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV021675 | Hire of Vehicles/Plant | 20/12/2013 | £900.00 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV021694 | Hire of Vehicles/Plant | 20/12/2013 | £1,650.00 |
| Worcester City Council | Coachwise Limited | County Sports Partnership | WV021589 | Professional Advisor Fees | 13/12/2013 | £435.12 |

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| Worcester City Council | Colt Technology Services | Finance & Procurement | WV021794 | Telephone Costs | 13/12/2013 | £668.41 |
| Worcester City Council | Comer Park Security Services | Parks | WV021633 | Security Services | 06/12/2013 | £510.00 |
| Worcester City Council | Comer Park Security Services | Crematorium | WV021646 | Security Services | 13/12/2013 | £279.00 |
| Worcester City Council | Comer Park Security Services | Transport | WV021691 | Security Services | 13/12/2013 | £1,084.00 |
| Worcester City Council | Commandery Service Station | Cleaner Greener Management | WV021735 | Fuel - Vehicles/Plant | 13/12/2013 | £2,663.20 |
| Worcester City Council | Commercial Spares & Services Ltd | Transport | WV021682 | Parts - Vehicle/Plant | 13/12/2013 | £585.00 |
| Worcester City Council | Cornbrook Constructions | Homelessness | WV021592 | Capital Grant Payments | 06/12/2013 | £2,122.96 |
| Worcester City Council | County Infrastructure Service Ltd | Information Technology | WV021286 | Hardware | 06/12/2013 | £1,637.00 |
| Worcester City Council | Cyclescheme Ltd | Human Resources | WV021749 | Payments & Additions | 13/12/2013 | £826.67 |
| Worcester City Council | Cylix Ltd | Community Safety Partnership | WV021830 | ICT Software Licences & Support | 20/12/2013 | £9,466.00 |
| Worcester City Council | D F Pilot | Leisure & Sports Development | WV021667 | Coaching Fees | 13/12/2013 | £390.00 |
| Worcester City Council | Denise Wrafter | Leisure & Sports Development | WV021566 | Coaching Fees | 06/12/2013 | £907.20 |
| Worcester City Council | Dennis Eagle Limited | Transport | WV021553 | Parts - Vehicle/Plant | 20/12/2013 | £957.15 |
| Worcester City Council | Dr Jonathon Clarke | Crematorium | WV021941 | Medical Fees | 20/12/2013 | £2,805.50 |
| Worcester City Council | Dr Lesley Ann Smallman | Crematorium | WV021283 | Medical Fees | 06/12/2013 | £728.50 |
| Worcester City Council | Dr Lesley Ann Smallman | Crematorium | WV021737 | Medical Fees | 20/12/2013 | £1,441.50 |
| Worcester City Council | Dr Mark Davis | Crematorium | WV021879 | Medical Fees | 20/12/2013 | £728.50 |
| Worcester City Council | Ellis Dawe & Son Ltd | Parks | WV021543 | Parks & Garden Supplies/Materials | 20/12/2013 | £781.45 |
| Worcester City Council | ESE World Ltd | Cleaner Greener Management | WV021549 | Equipment | 20/12/2013 | £4,095.00 |
| Worcester City Council | Fownes Hotel | Human Resources | WV021868 | External Training Course Fees | 20/12/2013 | £535.42 |
| Worcester City Council | Foxall Industrial Supplies Limited | Cleaner Greener Management | WV021164 | Payments & Additions | 06/12/2013 | £414.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Cleaner Greener Management | WV021165 | Payments & Additions | 06/12/2013 | £540.00 |
| Worcester City Council | Foxall Industrial Supplies Limited | Crematorium | WV021527 | Operative Clothing Allowances | 20/12/2013 | £326.00 |
| Worcester City Council | Frontline | Transport | WV021572 | Parts - Vehicle/Plant | 06/12/2013 | £286.07 |
| Worcester City Council | Garritts Upholstery Services | Leisure & Sports Development | WV021807 | Equipment Repair & Maintenance | 13/12/2013 | £255.00 |
| Worcester City Council | Garvey Developments Ltd | Parks | WV021483 | Contract Works & Services | 06/12/2013 | £48,556.76 |
| Worcester City Council | Garvey Developments Ltd | Parks | WV021609 | Contract Works & Services | 06/12/2013 | £2,140.12 |
| Worcester City Council | Hays Accountancy and Finance | Legal & Democratic | WV021176 | Agency Staff | 06/12/2013 | £922.42 |
| Worcester City Council | Hays Accountancy and Finance | Finance & Procurement | WV021338 | Agency Staff | 13/12/2013 | £2,650.00 |
| Worcester City Council | Hays Accountancy and Finance | Legal & Democratic | WV021401 | Agency Staff | 13/12/2013 | £922.41 |
| Worcester City Council | Hays Accountancy and Finance | Finance & Procurement | WV021418 | Agency Staff | 13/12/2013 | £2,650.00 |
| Worcester City Council | Hays Accountancy and Finance | Legal & Democratic | WV021440 | Agency Staff | 20/12/2013 | £922.42 |
| Worcester City Council | Hays Accountancy and Finance | Finance & Procurement | WV021545 | Agency Staff | 20/12/2013 | £2,650.00 |
| Worcester City Council | Hays Accountancy and Finance | Finance & Procurement | WV021651 | Agency Staff | 20/12/2013 | £2,650.00 |
| Worcester City Council | Hays Accountancy and Finance | Legal & Democratic | WV021688 | Agency Staff | 20/12/2013 | £922.41 |
| Worcester City Council | Hays Accountancy and Finance | Legal & Democratic | WV021733 | Agency Staff | 20/12/2013 | £922.41 |

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| Worcester City Council | Hazlewood Trailers | Parks | WV021605 | Equipment Purchases | 20/12/2013 | £850.00 |
| Worcester City Council | HDC Ltd | Parks | WV021541 | Contract Works & Services | 06/12/2013 | £250.00 |
| Worcester City Council | Hemming Group Limited | Human Resources | WV021442 | Staff Advertising | 13/12/2013 | £1,850.00 |
| Worcester City Council | Howard Skerry | Reg & Business Engagement | WV021539 | Consultant Fees (Projects) | 20/12/2013 | £4,500.00 |
| Worcester City Council | Imperial Commercials (Gloucester) Ltd | Transport | WV021577 | Parts - Vehicle/Plant | 20/12/2013 | £266.10 |
| Worcester City Council | Intelligent Disabled Solutions Ltd | Homelessness | WV021954 | Capital Grant Payments | 20/12/2013 | £2,748.43 |
| Worcester City Council | J K Plumbing & Heating | Homelessness | WV021585 | Capital Grant Payments | 06/12/2013 | £3,410.00 |
| Worcester City Council | J K Plumbing & Heating | Homelessness | WV021594 | Capital Grant Payments | 06/12/2013 | £3,180.00 |
| Worcester City Council | Jade Security Services Ltd | Transport | WV021690 | Cash Collection Services | 20/12/2013 | £3,740.10 |
| Worcester City Council | Joanna Gardner | Other Housing | WV021859 | Housing Rent Payments | 20/12/2013 | £615.00 |
| Worcester City Council | Jobs Go Public | Human Resources | WV021168 | Staff Advertising | 20/12/2013 | £500.00 |
| Worcester City Council | John Bateman | Leisure & Sports Development | WV021753 | Coaching Fees | 13/12/2013 | £391.50 |
| Worcester City Council | Katerina Powell | Legal & Democratic | WV021829 | Books & Publications | 20/12/2013 | £400.00 |
| Worcester City Council | Kelway Uk Ltd | Transport | WV021403 | General Supplies/Materials | 13/12/2013 | £385.00 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021505 | Electricity | 06/12/2013 | £359.62 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021506 | Electricity | 06/12/2013 | £1,643.84 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021508 | Gas | 06/12/2013 | £5,071.82 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021509 | Electricity | 06/12/2013 | £730.21 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021513 | Electricity | 06/12/2013 | £622.19 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021617 | Gas | 06/12/2013 | £442.74 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021618 | Electricity | 06/12/2013 | £258.41 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021622 | Gas | 06/12/2013 | £7,680.04 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021629 | Electricity | 06/12/2013 | £813.87 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021760 | Gas | 13/12/2013 | £1,375.68 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021771 | Electricity | 13/12/2013 | £2,823.21 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021777 | Electricity | 13/12/2013 | £292.32 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021778 | Gas | 13/12/2013 | £1,098.69 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021797 | Gas | 13/12/2013 | £794.78 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV021943 | Electricity | 20/12/2013 | £3,098.75 |
| Worcester City Council | Key Ostay | Human Resources | WV021552 | External Training Course Fees | 20/12/2013 | £3,578.40 |
| Worcester City Council | Kompan Play | Parks | WV021652 | Grounds Maintenance | 20/12/2013 | £14,438.12 |
| Worcester City Council | Landywood Concrete Products Ltd | Crematorium | WV021533 | Cems & Cems Supplies/Materials | 20/12/2013 | £303.84 |
| Worcester City Council | LexisNexis UK | Legal & Democratic | WV021649 | Books & Publications | 20/12/2013 | £304.45 |
| Worcester City Council | Liberty Services Ltd | Transport | WV021531 | Printing External | 06/12/2013 | £1,140.00 |
| Worcester City Council | Liberty Services Ltd | Transport | WV021687 | General Supplies/Materials | 13/12/2013 | £480.00 |
| Worcester City Council | Liberty Services Ltd | Transport | WV021824 | Printing External | 20/12/2013 | £380.00 |

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| Worcester City Council | Liftability Ltd | Homelessness | WV021593 | Capital Grant Payments | 06/12/2013 | £4,315.00 |
| Worcester City Council | Local World Ltd | County Sports Partnership | WV021590 | General Supplies/Materials | 20/12/2013 | £1,239.00 |
| Worcester City Council | Lyppard Grange Community Centre | Other Community Development | WV021858 | Service Level Agreement Payments | 20/12/2013 | £1,955.00 |
| Worcester City Council | Malpas Stallard Ltd | Legal & Democratic | WV021535 | Mayors Allowance | 06/12/2013 | £591.36 |
| Worcester City Council | Malvern Hills District Council | Finance & Procurement | WP021644 | Shared Service Agreement Payments | 13/12/2013 | £10,619.00 |
| Worcester City Council | Matrix SCM Ltd | Cleaner Greener Management | WV021595 | Agency Staff | 06/12/2013 | £8,555.65 |
| Worcester City Council | Matrix SCM Ltd | Legal & Democratic | WV021820 | Agency Staff | 13/12/2013 | £3,349.75 |
| Worcester City Council | Matrix SCM Ltd | Legal & Democratic | WV021921 | Agency Staff | 20/12/2013 | £4,709.33 |
| Worcester City Council | Matrix SCM Ltd | Legal & Democratic | WV021955 | Agency Staff | 20/12/2013 | £2,442.00 |
| Worcester City Council | Mercia Waste Management Ltd | Cleaner Greener Management | WV021756 | Waste Disposal Services | 13/12/2013 | £372.96 |
| Worcester City Council | Mercia Waste Management Ltd | Cleaner Greener Management | WV021788 | Waste Disposal Services | 20/12/2013 | £628.20 |
| Worcester City Council | Michelle Gardiner White Lotus Martial Arts | Leisure & Sports Development | WV021754 | Coaching Fees | 13/12/2013 | £480.00 |
| Worcester City Council | Midland Communications Company Limited | Finance & Procurement | WV021798 | Telephone Costs | 20/12/2013 | £1,870.95 |
| Worcester City Council | Mr & Mrs Clarke | Other Housing | WV021631 | B&B Payments | 06/12/2013 | £550.00 |
| Worcester City Council | Mrs Tina Donkin | Leisure & Sports Development | WV021604 | Coaching Fees | 06/12/2013 | £459.60 |
| Worcester City Council | Ms Sue Corbett | Other Housing | WV021704 | B&B Payments | 13/12/2013 | £5,229.76 |
| Worcester City Council | N A Brown Limited | Cleaner Greener Management | WV021452 | Payments & Additions | 13/12/2013 | £275.00 |
| Worcester City Council | Nettlebank Fixings Ltd | Crematorium | WV021517 | Cems & Crams Supplies/Materials | 06/12/2013 | £265.60 |
| Worcester City Council | Network Rail | Finance & Procurement | WV021616 | Rent Payable | 06/12/2013 | £1,464.47 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Reg & Business Engagement | WV021790 | Advertising & Publicity | 20/12/2013 | £295.00 |
| Worcester City Council | Northgate Information Solutions Uk Ltd | Development Control | WV021555 | Professional Advisor Fees | 13/12/2013 | £1,448.24 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV021700 | Hire of Vehicles/Plant | 20/12/2013 | £286.00 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV021708 | Hire of Vehicles/Plant | 20/12/2013 | £382.20 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV021709 | Hire of Vehicles/Plant | 20/12/2013 | £382.20 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV021710 | Hire of Vehicles/Plant | 20/12/2013 | £280.00 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV021711 | Hire of Vehicles/Plant | 20/12/2013 | £286.00 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV021712 | Hire of Vehicles/Plant | 20/12/2013 | £382.20 |
| Worcester City Council | Ocella | Development Control | WV021574 | ICT Software Licences & Support | 20/12/2013 | £4,850.00 |
| Worcester City Council | Opening Doors & Venues | Reg & Business Engagement | WV021472 | Consultant Fees (Projects) | 13/12/2013 | £8,000.00 |
| Worcester City Council | Opening Doors & Venues | Reg & Business Engagement | WV021731 | Consultant Fees (Projects) | 13/12/2013 | £10,582.43 |
| Worcester City Council | OpenView Security Solutions Ltd | Community Safety Partnership | WV021738 | CCTV Monitoring Services | 20/12/2013 | £556.00 |
| Worcester City Council | OpenView Security Solutions Ltd | Other Community Development | WV021739 | Contracted-Out Services | 20/12/2013 | £17,920.00 |
| Worcester City Council | Overland Environmental Sevices Ltd | Trade Waste | WV021942 | Hire of Vehicles/Plant | 20/12/2013 | £560.00 |
| Worcester City Council | P J Combustion Solutions Ltd | Crematorium | WV021271 | Equipment Repair & Maintenance | 06/12/2013 | £3,974.00 |
| Worcester City Council | Palm Recycling Ltd | Cleaner Greener Management | WV021608 | Recycling Services | 13/12/2013 | £280.74 |
| Worcester City Council | Paypoint Network Ltd | Other Housing | WV021583 | General Supplies/Materials | 06/12/2013 | £280.00 |
| Worcester City Council | Paypoint Network Ltd | Other Housing | WV021683 | General Supplies/Materials | 13/12/2013 | £260.00 |
| Worcester City Council | Paypoint Network Ltd | Other Housing | WV021860 | General Supplies/Materials | 20/12/2013 | £320.00 |

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| Worcester City Council | Phoenix Vehicle Hire Ltd | Cleaner Greener Management | WV021714 | Hire of Vehicles/Plant | 13/12/2013 | £635.00 |
| Worcester City Council | Phoenix Vehicle Hire Ltd | Cleaner Greener Management | WV021720 | Hire of Vehicles/Plant | 13/12/2013 | £254.00 |
| Worcester City Council | Phoenix Vehicle Hire Ltd | Cleaner Greener Management | WV021721 | Hire of Vehicles/Plant | 13/12/2013 | £635.00 |
| Worcester City Council | Phoenix Vehicle Hire Ltd | Cleaner Greener Management | WV021722 | Hire of Vehicles/Plant | 13/12/2013 | £254.00 |
| Worcester City Council | Phoenix Vehicle Hire Ltd | Cleaner Greener Management | WV021723 | Hire of Vehicles/Plant | 13/12/2013 | £381.00 |
| Worcester City Council | Phoenix Vehicle Hire Ltd | Cleaner Greener Management | WV021724 | Hire of Vehicles/Plant | 20/12/2013 | £635.00 |
| Worcester City Council | Proludic Ltd | Parks | WV021842 | Grounds Maintenance | 20/12/2013 | £1,231.00 |
| Worcester City Council | Public Sector Software Ltd | Cleaner Greener Management | WV021471 | ICT Software Licences & Support | 06/12/2013 | £8,000.00 |
| Worcester City Council | RNC Enterprises Ltd | County Sports Partnership | WV021534 | Grant Payments | 20/12/2013 | £603.00 |
| Worcester City Council | Robert W Marshall | Reg & Business Engagement | WV021579 | Grant Payments | 06/12/2013 | £371.00 |
| Worcester City Council | Royal Mail | Legal & Democratic | WV021600 | Postage | 06/12/2013 | £4,301.16 |
| Worcester City Council | SBA Ltd | Cleaner Greener Management | WV021657 | Operative Clothing Allowances | 20/12/2013 | £393.75 |
| Worcester City Council | Scaiff LLP | Finance & Procurement | WV021890 | Legal Fees | 20/12/2013 | £290.00 |
| Worcester City Council | Scarab Sweepers Limited | Transport | WV021741 | Parts - Vehicle/Plant | 20/12/2013 | £1,217.31 |
| Worcester City Council | Scott Francis Welding & Fabrication Services | Parks | WV021852 | Grounds Maintenance | 20/12/2013 | £250.00 |
| Worcester City Council | Sector Treasury Services Ltd | Finance & Procurement | WV021880 | Professional Advisor Fees | 20/12/2013 | £3,250.00 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV021626 | Water Charges | 06/12/2013 | £7,922.75 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV021763 | Water Charges | 13/12/2013 | £587.67 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV021764 | Water Charges | 13/12/2013 | £315.02 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV021926 | Water Charges | 20/12/2013 | £740.23 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV021928 | Water Charges | 20/12/2013 | £417.49 |
| Worcester City Council | Severn Trent Water | Cleaner Greener Management | WV021939 | Waste Disposal Services | 20/12/2013 | £722.55 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV021945 | Water Charges | 20/12/2013 | £2,968.20 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV021948 | Business Rates | 20/12/2013 | £2,054.78 |
| Worcester City Council | Signs Express (Worcester) | Transport | WV021654 | General Supplies/Materials | 13/12/2013 | £261.24 |
| Worcester City Council | Sine Qua Non International Ltd | County Sports Partnership | WV021537 | General Supplies/Materials | 20/12/2013 | £1,500.00 |
| Worcester City Council | Sports Education Development Ltd | County Sports Partnership | WV021520 | Professional Advisor Fees | 06/12/2013 | £262.00 |
| Worcester City Council | Stertil Koni | Transport | WV021839 | Maintenance - Vehicles/Plant | 20/12/2013 | £260.00 |
| Worcester City Council | Stumpcutters | Parks | WV021390 | Parks & Garden Supplies/Materials | 20/12/2013 | £385.00 |
| Worcester City Council | Tania Skerritt | Leisure & Sports Development | WV021567 | Coaching Fees | 06/12/2013 | £480.00 |
| Worcester City Council | Tania Skerritt | Leisure & Sports Development | WV021591 | Coaching Fees | 06/12/2013 | £540.00 |
| Worcester City Council | The Co-operative Group | Other Housing | WV021734 | General Supplies/Materials | 13/12/2013 | £1,170.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Development Control | WV021437 | Agency Staff | 13/12/2013 | £468.00 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Development Control | WV021588 | Agency Staff | 20/12/2013 | £482.63 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Development Control | WV021716 | Agency Staff | 13/12/2013 | £482.63 |
| Worcester City Council | The Oyster Partnership Ltd - 03561 | Development Control | WV021881 | Agency Staff | 20/12/2013 | £482.63 |
| Worcester City Council | Trophies Direct | County Sports Partnership | WV021558 | General Supplies/Materials | 06/12/2013 | £407.24 |

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| Worcester City Council | Truck Tyre Solutions Ltd | Transport | WV021380 | Tyres | 13/12/2013 | £486.80 |
| Worcester City Council | Truckstop | Transport | WV021569 | Parts - Vehicle/Plant | 20/12/2013 | £277.50 |
| Worcester City Council | University Of Worcester | Leisure & Sports Development | WV021914 | Coaching Fees | 20/12/2013 | £2,500.00 |
| Worcester City Council | University Of Worcester | Leisure & Sports Development | WV021916 | Coaching Fees | 20/12/2013 | £550.00 |
| Worcester City Council | Vic Haines Transport Ltd | Parks | WV021598 | Parks & Garden Supplies/Materials | 06/12/2013 | £380.00 |
| Worcester City Council | Vodafone Limited | Finance & Procurement | WV021621 | Telephone Costs | 13/12/2013 | £306.67 |
| Worcester City Council | Vodafone Limited | Finance & Procurement | WV021770 | Telephone Costs | 13/12/2013 | £2,222.94 |
| Worcester City Council | Warwickshire College | Parks | WV021536 | Equipment Purchases | 20/12/2013 | £440.00 |
| Worcester City Council | Whitefoot Forward Limited | Legal & Democratic | WV021697 | Archiving | 20/12/2013 | £1,668.60 |
| Worcester City Council | Wicksteed Leisure Ltd | Parks | WV021835 | Parks & Garden Supplies/Materials | 20/12/2013 | £500.00 |
| Worcester City Council | Willans LLP Solicitors | County Sports Partnership | WV021516 | General Supplies/Materials | 13/12/2013 | £2,750.00 |
| Worcester City Council | Worcester Bid | Finance & Procurement | WV021963 | NNDR Bid | 20/12/2013 | £2,186.35 |
| Worcester City Council | Worcester College Of Technology | Human Resources | WV021564 | External Training Course Fees | 06/12/2013 | £1,300.00 |
| Worcester City Council | Worcester Community Trust | Other Community Development | WV021889 | Service Level Agreement Payments | 20/12/2013 | £117,808.75 |
| Worcester City Council | Worcester Live Ltd | Other Community Development | WV021857 | Grant Payments | 20/12/2013 | £22,272.50 |
| Worcester City Council | Worcester Netball Club | County Sports Partnership | WV021951 | General Supplies/Materials | 20/12/2013 | £250.00 |
| Worcester City Council | Worcester Racecourse Ltd | Finance & Procurement | WV021744 | Building Maintenance | 13/12/2013 | £1,875.00 |
| Worcester City Council | Worcester Volunteer Centre | Other Community Development | WV021755 | Grant Payments | 13/12/2013 | £1,545.00 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV021546 | Service Level Agreement Payments | 06/12/2013 | £995.00 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV021578 | Consultant Fees (Projects) | 06/12/2013 | £303.75 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV021663 | Equipment Repair & Maintenance | 13/12/2013 | £268.22 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV021664 | Equipment Repair & Maintenance | 13/12/2013 | £775.15 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV021843 | Shared Service Agreement Payments | 20/12/2013 | £263,320.75 |
| Worcester City Council | Worcestershire Telecare Ltd | Other Housing | WV021599 | Call-Out Services | 06/12/2013 | £319.72 |
| Worcester City Council | Wurth Uk Limited | Cleaner Greener Management | WV021455 | Cleansing Supplies/Materials | 13/12/2013 | £505.95 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WP021645 | Shared Service Agreement Payments | 13/12/2013 | £134,468.00 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV021538 | Other Salary Costs | 06/12/2013 | £558.72 |
| Worcester City Council | Wychavon District Council | Community Safety Partnership | WV021547 | CCTV Monitoring Services | 06/12/2013 | £11,144.93 |
| Worcester City Council | Wyeval Nurseries Limited | Parks | WV021313 | Parks & Garden Supplies/Materials | 06/12/2013 | £3,030.45 |
| Worcester City Council | Wyeval Nurseries Limited | Parks | WV021314 | Parks & Garden Supplies/Materials | 06/12/2013 | £1,707.05 |
| Worcester City Council | Wyeval Nurseries Limited | Parks | WV021653 | Parks & Garden Supplies/Materials | 20/12/2013 | £1,117.41 |
| Worcester City Council | Wyeval Nurseries Limited | Parks | WV021668 | Parks & Garden Supplies/Materials | 20/12/2013 | £627.65 |
| Worcester City Council | Wyeval Nurseries Limited | Parks | WV021719 | Parks & Garden Supplies/Materials | 20/12/2013 | £267.65 |
| Worcester City Council | Wyeval Nurseries Limited | Parks | WV021851 | Furniture | 20/12/2013 | £982.26 |
| Worcester City Council | Zeta Economics Ltd | Reg & Business Engagement | WV021676 | Consultant Fees (Projects) | 20/12/2013 | £6,737.50 |