

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Human Resources	WV023089	Cleaning Services and Materials	21/02/2014	£800.00
Worcester City Council	ABX Fluid Fittings Ltd	Cleaner Greener Management	WV022967	Equipment Purchases	21/02/2014	£1,799.86
Worcester City Council	Aebi Schmidt Uk Ltd	Transport	WV022593	Parts - Vehicle/Plant	13/02/2014	£514.16
Worcester City Council	Aebi Schmidt Uk Ltd	Transport	WV022997	Parts - Vehicle/Plant	21/02/2014	£901.97
Worcester City Council	ARS Services	Finance & Procurement	WV023235	Security Services	28/02/2014	£260.00
Worcester City Council	Avern Industrial Cleaning	Leisure & Sports Development	WV022976	Cleaning Services and Materials	21/02/2014	£302.39
Worcester City Council	Balanced Approach	Other Community Development	WV022893	External Training Course Fees	13/02/2014	£2,000.00
Worcester City Council	BNP Paribas - HFGL Ltd	Cleaner Greener Management	WV023092	Vending Machine Provisions	21/02/2014	£305.74
Worcester City Council	British Parking Association	Transport	WV022719	Professional Membership & Subs	21/02/2014	£2,077.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP022843	Shared Service Agreement Payments	13/02/2014	£51,936.67
Worcester City Council	Brookhire	Parks	WV022381	Hire of Vehicles/Plant	07/02/2014	£349.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV022382	Hire of Vehicles/Plant	07/02/2014	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV022978	Hire of Vehicles/Plant	28/02/2014	£349.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV023002	Hire of Vehicles/Plant	21/02/2014	£349.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV023025	Hire of Vehicles/Plant	21/02/2014	£350.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV023029	Hire of Vehicles/Plant	21/02/2014	£349.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV023030	Hire of Vehicles/Plant	21/02/2014	£489.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV022445	Advertising & Publicity	13/02/2014	£488.00
Worcester City Council	Bullivant Media Ltd	Leisure & Sports Development	WV022600	Advertising & Publicity	13/02/2014	£416.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV022867	Coaching Fees	13/02/2014	£870.00
Worcester City Council	Carpenter Goodwin Ltd	Transport	WV022712	Parts - Vehicle/Plant	21/02/2014	£292.95
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV022805	Grant Payments	07/02/2014	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV022819	Grant Payments	07/02/2014	£8,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV022903	Consultant Fees (Projects)	13/02/2014	£1,024.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV023041	Payments & Additions	21/02/2014	£420.00
Worcester City Council	CLK Media	Trade Waste	WV022281	Printing External	07/02/2014	£375.00
Worcester City Council	CMS Hire Ltd	Trade Waste	WV023103	Hire of Vehicles/Plant	28/02/2014	£2,400.00
Worcester City Council	CMS Hire Ltd	Trade Waste	WV023104	Hire of Vehicles/Plant	28/02/2014	£750.00
Worcester City Council	CMS Hire Ltd	Trade Waste	WV023105	Hire of Vehicles/Plant	28/02/2014	£300.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV022720	Professional Advisor Fees	13/02/2014	£364.75
Worcester City Council	Coachwise Limited	County Sports Partnership	WV022721	Professional Advisor Fees	13/02/2014	£378.18
Worcester City Council	Coachwise Limited	County Sports Partnership	WV022929	Professional Advisor Fees	21/02/2014	£378.18
Worcester City Council	Coachwise Limited	County Sports Partnership	WV023017	Professional Advisor Fees	28/02/2014	£425.63
Worcester City Council	Coachwise Limited	County Sports Partnership	WV023018	Professional Advisor Fees	28/02/2014	£308.28
Worcester City Council	Comer Park Security Services	Parks	WV022827	Security Services	07/02/2014	£542.00
Worcester City Council	Comer Park Security Services	Transport	WV022846	Security Services	13/02/2014	£1,024.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV022890	Mileage & Travel Allowances	13/02/2014	£438.79
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV023000	Fuel - Vehicles/Plant	21/02/2014	£2,191.88
Worcester City Council	D F Pilot	Leisure & Sports Development	WV022896	Coaching Fees	21/02/2014	£600.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV022790	Coaching Fees	07/02/2014	£834.00
Worcester City Council	Dennis Eagle Limited	Transport	WV022789	Parts - Vehicle/Plant	21/02/2014	£1,137.62
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV022857	Medical Fees	28/02/2014	£2,356.00
Worcester City Council	Dr Mark Davis	Crematorium	WV023003	Medical Fees	21/02/2014	£294.50
Worcester City Council	E M Davis - Sports	County Sports Partnership	WV022892	General Supplies/Materials	28/02/2014	£896.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV022824	Equipment	28/02/2014	£1,400.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV023048	Equipment	28/02/2014	£425.00
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV022642	Equipment	13/02/2014	£9,805.10
Worcester City Council	Eurotow	Transport	WV022818	Parts - Vehicle/Plant	07/02/2014	£250.00
Worcester City Council	Evans Tanker Services	Cleaner Greener Management	WV022998	Parts - Vehicle/Plant	21/02/2014	£1,680.00
Worcester City Council	Experian Ltd	Other Housing	WV023214	ICT Software Licences & Support	28/02/2014	£1,880.00
Worcester City Council	F R Jones And Son	Parks	WV022782	Equipment Purchases	21/02/2014	£317.28
Worcester City Council	Festival Housing Ltd	Homelessness	WV023155	Capital Grant Payments	28/02/2014	£2,011.08
Worcester City Council	Findel Education Ltd	Leisure & Sports Development	WV022855	Equipment Purchases	21/02/2014	£424.98
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV022707	Payments & Additions	28/02/2014	£762.50

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	G W Lamb	Other Housing	WV023215	Removal Expenses	28/02/2014	£288.00
Worcester City Council	Glasdon Uk Ltd	Operational Services	WV022439	Equipment Purchases	07/02/2014	£3,175.15
Worcester City Council	Gough Bailey Wright	Development Control	WV022596	Advertising & Publicity	13/02/2014	£719.88
Worcester City Council	Grandstand Road Residents Association	County Sports Partnership	WV022761	General Supplies/Materials	07/02/2014	£250.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV022555	External Audit Fees	13/02/2014	£850.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV022810	External Audit Fees	07/02/2014	£16,815.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV022922	External Audit Fees	13/02/2014	£7,100.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV022923	External Audit Fees	13/02/2014	£3,550.00
Worcester City Council	Green Line Contracts	Cleaner Greener Management	WV022526	Hire of Vehicles/Plant	13/02/2014	£430.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV023234	Rent Payable	28/02/2014	£375.00
Worcester City Council	Hartshorne Motor Services Ltd	Transport	WV022715	Parts - Vehicle/Plant	21/02/2014	£1,039.12
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV022358	Agency Staff	07/02/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV022525	Agency Staff	07/02/2014	£922.42
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV022549	Agency Staff	13/02/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV022666	Agency Staff	21/02/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV022795	Agency Staff	21/02/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV022852	Agency Staff	28/02/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV022856	Agency Staff	28/02/2014	£2,650.00
Worcester City Council	HMCS	Transport	WV022698	Professional Advisor Fees	07/02/2014	£3,000.00
Worcester City Council	Inflatable Testing & Repairing Services	Leisure & Sports Development	WV022406	Equipment Repair & Maintenance	13/02/2014	£344.00
Worcester City Council	Infoshare Ltd	Performance Innovation Efficiency	WV023042	Consultant Fees (Projects)	21/02/2014	£2,700.00
Worcester City Council	Insuheat Ltd	Other Housing	WV022873	Capital Grant Payments	28/02/2014	£1,500.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV022939	Capital Grant Payments	21/02/2014	£3,968.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV023231	Capital Grant Payments	28/02/2014	£473.50
Worcester City Council	Jade Security Services Ltd	Transport	WV022916	Cash Collection Services	28/02/2014	£3,761.94
Worcester City Council	James Lister & Sons Limited	Leisure & Sports Development	WV022354	Equipment Repair & Maintenance	07/02/2014	£400.00
Worcester City Council	James Lister & Sons Limited	Leisure & Sports Development	WV022355	Equipment Repair & Maintenance	07/02/2014	£400.00
Worcester City Council	John Bateman	Leisure & Sports Development	WV022901	Coaching Fees	13/02/2014	£280.50
Worcester City Council	Kelway Uk Ltd	Leisure & Sports Development	WV022776	Equipment Purchases	07/02/2014	£385.00
Worcester City Council	Kent County Council	Finance & Procurement	WV022820	Gas	07/02/2014	£7,736.57
Worcester City Council	Kent County Council	Finance & Procurement	WV022821	Electricity	07/02/2014	£785.86
Worcester City Council	Kent County Council	Finance & Procurement	WV022877	Gas	13/02/2014	£7,417.38
Worcester City Council	Kent County Council	Finance & Procurement	WV022878	Gas	13/02/2014	£1,150.89
Worcester City Council	Kent County Council	Finance & Procurement	WV022879	Electricity	13/02/2014	£870.76
Worcester City Council	Kent County Council	Finance & Procurement	WV022880	Electricity	13/02/2014	£1,698.63
Worcester City Council	Kent County Council	Finance & Procurement	WV023061	Gas	21/02/2014	£1,113.01
Worcester City Council	Kent County Council	Finance & Procurement	WV023062	Gas	21/02/2014	£2,022.71
Worcester City Council	Kent County Council	Finance & Procurement	WV023073	Gas	21/02/2014	£717.75
Worcester City Council	Kent County Council	Finance & Procurement	WV023074	Gas	21/02/2014	£983.62
Worcester City Council	Kent County Council	Finance & Procurement	WV023075	Gas	21/02/2014	£1,133.26
Worcester City Council	Kent County Council	Finance & Procurement	WV023076	Electricity	21/02/2014	£3,129.07
Worcester City Council	Kent County Council	Finance & Procurement	WV023112	Gas	28/02/2014	£3,236.68
Worcester City Council	Kent County Council	Finance & Procurement	WV023118	Gas	28/02/2014	£521.76
Worcester City Council	Kent County Council	Finance & Procurement	WV023119	Gas	28/02/2014	£612.39
Worcester City Council	Kent County Council	Finance & Procurement	WV023120	Gas	28/02/2014	£284.79
Worcester City Council	Kent County Council	Finance & Procurement	WV023122	Electricity	28/02/2014	£2,921.41
Worcester City Council	Kent County Council	Finance & Procurement	WV023142	Electricity	28/02/2014	£306.82
Worcester City Council	Kent County Council	Finance & Procurement	WV023143	Electricity	28/02/2014	£297.47
Worcester City Council	Kent County Council	Finance & Procurement	WV023144	Electricity	28/02/2014	£334.54
Worcester City Council	Kent County Council	Finance & Procurement	WV023146	Electricity	28/02/2014	£511.42
Worcester City Council	Landmark Information Group Ltd	Performance Innovation Efficiency	WV022814	ICT Software Licences & Support	21/02/2014	£250.00
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV022327	Management Fees	07/02/2014	£12,121.25
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV022717	Management Fees	07/02/2014	£12,121.25
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV022869	Management Fees	21/02/2014	£12,121.25
Worcester City Council	Liberty Services Ltd	Transport	WV023096	General Supplies/Materials	28/02/2014	£300.00

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Worcester City Council	Logotech Systems	Finance & Procurement	WV022898	ICT Software Licences & Support	28/02/2014	£1,000.00
Worcester City Council	Lucy Christa	Reg & Business Engagement	WV023198	Grant Payments	28/02/2014	£478.00
Worcester City Council	Machine Mart Ltd	Cleaner Greener Management	WV023070	Cems & Crams Supplies/Materials	21/02/2014	£270.92
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP022844	Shared Service Agreement Payments	13/02/2014	£10,619.00
Worcester City Council	Malvern Hills District Council	Development Control	WV022941	Professional Advisor Fees	21/02/2014	£2,292.60
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV022801	Agency Staff	07/02/2014	£1,725.43
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV022907	Agency Staff	21/02/2014	£2,778.85
Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV023072	Agency Staff	21/02/2014	£2,761.88
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV023199	Agency Staff	28/02/2014	£1,448.19
Worcester City Council	Mercer	Finance & Procurement	WV023232	Professional Advisor Fees	28/02/2014	£4,500.00
Worcester City Council	Metric Group Limited	Transport	WV022662	ICT Software Licences & Support	13/02/2014	£285.04
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV022921	Telephone Costs	21/02/2014	£1,821.29
Worcester City Council	Midland garage Services	Cleaner Greener Management	WV022762	Equipment Repair & Maintenance	07/02/2014	£2,450.00
Worcester City Council	Modern Mindset Ltd	Legal & Democratic	WV023108	ICT Software Licences & Support	28/02/2014	£6,670.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV023230	B&B Payments	28/02/2014	£580.00
Worcester City Council	Redacted Inofrmation	Other Housing	WV023071	Housing Rent Payments	21/02/2014	£575.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV023201	Coaching Fees	28/02/2014	£668.40
Worcester City Council	Ms Sue Corbett	Other Housing	WV022937	Housing Rent Payments	21/02/2014	£259.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV022664	Payments & Additions	13/02/2014	£451.00
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV022865	Advertising & Publicity	28/02/2014	£250.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV022808	Professional Advisor Fees	21/02/2014	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022949	Hire of Vehicles/Plant	21/02/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022952	Hire of Vehicles/Plant	21/02/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022953	Hire of Vehicles/Plant	21/02/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022954	Hire of Vehicles/Plant	21/02/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022955	Hire of Vehicles/Plant	21/02/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022956	Hire of Vehicles/Plant	21/02/2014	£382.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV022699	Stationery	13/02/2014	£651.59
Worcester City Council	Office Depot UK Limited	Human Resources	WV022766	Stationery	21/02/2014	£294.90
Worcester City Council	Office Depot UK Limited	Human Resources	WV022963	Stationery	28/02/2014	£325.95
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV023187	Contracted-Out Services	28/02/2014	£3,859.34
Worcester City Council	Overland Environmental Sevices Ltd	Trade Waste	WV022722	Hire of Vehicles/Plant	21/02/2014	£560.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV022899	Printing External	28/02/2014	£381.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV023217	Removal Expenses	28/02/2014	£300.00
Worcester City Council	Patrol	Transport	WV022614	Professional Advisor Fees	07/02/2014	£3,011.40
Worcester City Council	Paypoint Network Ltd	Other Housing	WV022718	General Supplies/Materials	07/02/2014	£280.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV023094	Hire of Vehicles/Plant	28/02/2014	£635.00
Worcester City Council	Pilat (Uk) Ltd	Human Resources	WV022902	ICT Software Licences & Support	21/02/2014	£600.00
Worcester City Council	Redditch Hockey Club	County Sports Partnership	WV022966	Grant Payments	21/02/2014	£423.75
Worcester City Council	Richmond Guest House	Other Housing	WV023209	B&B Payments	28/02/2014	£1,189.00
Worcester City Council	Richmond Guest House	Other Housing	WV023210	B&B Payments	28/02/2014	£812.00
Worcester City Council	Richmond Guest House	Other Housing	WV023211	B&B Payments	28/02/2014	£1,457.00
Worcester City Council	Richmond Guest House	Other Housing	WV023212	B&B Payments	28/02/2014	£812.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023169	Partnership Payments	28/02/2014	£2,273.80
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023170	Partnership Payments	28/02/2014	£325.22
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023179	Partnership Payments	28/02/2014	£667.98
Worcester City Council	RNC Enterprises Ltd	County Sports Partnership	WV022598	Grant Payments	13/02/2014	£603.00
Worcester City Council	Robert Acton	Cleaner Greener Management	WV023188	Equipment Purchases	28/02/2014	£255.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV023056	Payments & Additions	28/02/2014	£283.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV022671	Water Charges	07/02/2014	£1,402.06
Worcester City Council	Severn Trent Water	Finance & Procurement	WV022833	Water Charges	07/02/2014	£1,967.13
Worcester City Council	Severn Trent Water	Finance & Procurement	WV022839	Water Charges	07/02/2014	£452.68
Worcester City Council	Severn Trent Water	Finance & Procurement	WV022960	Water Charges	21/02/2014	£1,022.67
Worcester City Council	Severn Trent Water	Finance & Procurement	WV022961	Water Charges	21/02/2014	£1,043.47
Worcester City Council	Shakespeares	Other Housing	WV023218	Legal Fees	28/02/2014	£926.00

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Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV022704	Professional Advisor Fees	07/02/2014	£268.00
Worcester City Council	St Pauls Charity	Other Housing	WV022828	Partnership Payments	07/02/2014	£10,000.00
Worcester City Council	Stoat Sweepers & Gritters Ltd	Cleaner Greener Management	WV023066	Equipment Repair & Maintenance	28/02/2014	£1,204.27
Worcester City Council	Stoat Sweepers & Gritters Ltd	Transport	WV023185	Equipment Repair & Maintenance	28/02/2014	£394.17
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV022811	Coaching Fees	07/02/2014	£510.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV022812	Coaching Fees	07/02/2014	£600.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV023219	Coaching Fees	28/02/2014	£480.00
Worcester City Council	The Co-operative Group	Other Housing	WV022874	General Supplies/Materials	13/02/2014	£1,170.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV022906	Contracted-Out Services	13/02/2014	£1,060.00
Worcester City Council	The Marquee Company	Parks	WV022592	Parks & Garden Supplies/Materials	07/02/2014	£1,700.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV022428	Agency Staff	07/02/2014	£482.62
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV022665	Agency Staff	13/02/2014	£321.75
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV022917	Agency Staff	28/02/2014	£475.33
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV022848	Books & Publications	28/02/2014	£3,833.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV023044	Payments & Additions	21/02/2014	£780.00
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV022714	Agency Staff	07/02/2014	£2,112.50
Worcester City Council	TPG Disable Aids	Homelessness	WV023196	Capital Grant Payments	28/02/2014	£1,507.77
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022363	Tyres	07/02/2014	£295.12
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022402	Tyres	07/02/2014	£369.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022404	Tyres	07/02/2014	£370.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022415	Tyres	07/02/2014	£270.50
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022650	Tyres	21/02/2014	£554.70
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022651	Tyres	21/02/2014	£369.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022655	Tyres	21/02/2014	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022657	Tyres	21/02/2014	£256.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022726	Tyres	07/02/2014	£474.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022736	Tyres	07/02/2014	£512.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022739	Tyres	07/02/2014	£370.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022740	Tyres	21/02/2014	£1,240.60
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022742	Tyres	07/02/2014	£633.30
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022749	Tyres	21/02/2014	£251.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV022757	Tyres	21/02/2014	£512.00
Worcester City Council	Tudor Environmental	Parks	WV022982	External Training Course Fees	28/02/2014	£445.50
Worcester City Council	TV Licensing	Human Resources	WV023093	General Supplies/Materials	28/02/2014	£291.00
Worcester City Council	UKactive	Leisure & Sports Development	WV023037	Professional Advisor Fees	21/02/2014	£567.50
Worcester City Council	UKactive	Leisure & Sports Development	WV023038	Professional Advisor Fees	21/02/2014	£995.00
Worcester City Council	WCT Roofing Contractors Ltd	Homelessness	WV022924	Capital Grant Payments	21/02/2014	£1,170.00
Worcester City Council	Wesley Music	Crematorium	WV022930	Contracted-Out Services	28/02/2014	£524.00
Worcester City Council	West Mercia Police Authority	Community Safety Partnership	WV022769	Advertising & Publicity	07/02/2014	£1,875.00
Worcester City Council	West Mercia Probation Trust	Cleaner Greener Management	WV022627	Partnership Payments	13/02/2014	£7,500.00
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV022871	Archiving	28/02/2014	£1,271.20
Worcester City Council	Worcester Bid	Finance & Procurement	WV022911	NNDR Bid	13/02/2014	£1,817.96
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV022701	Grant Payments	07/02/2014	£30,000.00
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV022974	Partnership Payments	21/02/2014	£5,000.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV023220	Grant Payments	28/02/2014	£7,404.00
Worcester City Council	Worcester Students Union	County Sports Partnership	WV023020	Grant Payments	21/02/2014	£600.00
Worcester City Council	Worcester Students Union	County Sports Partnership	WV023149	Grant Payments	28/02/2014	£1,355.00
Worcester City Council	Worcester Wolves Basketball Club	Leisure & Sports Development	WV022891	Coaching Fees	13/02/2014	£1,000.00
Worcester City Council	Worcester Wolves Basketball Club	County Sports Partnership	WV022996	Grant Payments	21/02/2014	£8,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022770	S106 Contributions	07/02/2014	£2,648.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022771	S106 Contributions	07/02/2014	£6,943.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022772	S106 Contributions	07/02/2014	£624.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022802	Service Level Agreement Payments	07/02/2014	£995.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022825	Grounds Improvements	07/02/2014	£3,159.00
Worcester City Council	Worcestershire County Council	Parks	WV022887	Contracted-Out Services	13/02/2014	£790.88

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022908	Shared Service Agreement Payments	13/02/2014	£10,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022909	Building Maintenance	13/02/2014	£510.19
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023125	Shared Service Agreement Payments	28/02/2014	£263,320.75
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV023126	Waste Disposal Services	28/02/2014	£31,126.50
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV023159	Fuel - Vehicles/Plant	28/02/2014	£26,575.40
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023233	Partnership Payments	28/02/2014	£3,617.51
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023236	Payments & Additions	28/02/2014	£1,479.82
Worcester City Council	Wychavon District Council	Finance & Procurement	WP022845	Shared Service Agreement Payments	13/02/2014	£106,073.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV022703	Other Salary Costs	07/02/2014	£558.72
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV022994	Professional Advisor Fees	21/02/2014	£11,971.61
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV022995	Professional Advisor Fees	21/02/2014	£10,327.34
Worcester City Council	Zig Zag Coaching	Leisure & Sports Development	WV022691	Coaching Fees	07/02/2014	£1,500.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV022886	Insurance Excess	13/02/2014	£7,000.00