

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Human Resources	WV022046	Cleaning Services and Materials	10/01/2014	£295.81
Worcester City Council	1st Class Hygiene	Crematorium	WV022134	Contracted-Out Services	17/01/2014	£478.18
Worcester City Council	1st Class Hygiene	Leisure & Sports Development	WV022447	Cleaning Services and Materials	24/01/2014	£479.90
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV022550	Agency Staff	24/01/2014	£3,240.00
Worcester City Council	Barry Advertiser	Cleaner Greener Management	WV022316	Printing External	31/01/2014	£720.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV022033	Fuel - Vehicles/Plant	10/01/2014	£1,299.60
Worcester City Council	Baylis Worcester Ltd	Transport	WV022605	Parts - Vehicle/Plant	31/01/2014	£467.05
Worcester City Council	Beacon Improvement Limited	Performance Innovation Efficiency	WV021821	Consultant Fees (Projects)	17/01/2014	£3,000.00
Worcester City Council	BFA Finance & Accountancy Ltd	Finance & Procurement	WV022122	Agency Staff	10/01/2014	£550.00
Worcester City Council	BFA Finance & Accountancy Ltd	Finance & Procurement	WV022123	Agency Staff	10/01/2014	£1,375.00
Worcester City Council	Bristow & Sutor	Cleaner Greener Management	WV022587	Partnership Payments	31/01/2014	£345.87
Worcester City Council	British Parking Association	Transport	WV021832	Professional Membership & Subs	03/01/2014	£840.00
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV022054	Telephone Costs	03/01/2014	£2,662.41
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP022129	Shared Service Agreement Payments	10/01/2014	£51,936.67
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV022269	Partnership Payments	31/01/2014	£7,500.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV022380	Hire of Vehicles/Plant	31/01/2014	£349.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV022040	Advertising & Publicity	17/01/2014	£368.75
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV022212	Coaching Fees	10/01/2014	£850.00
Worcester City Council	Central Diesel	Transport	WV021751	Grants - Vehicle/Plant	03/01/2014	£850.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV022626	Grant Payments	31/01/2014	£10,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV022187	Professional Advisor Fees	10/01/2014	£1,024.00
Worcester City Council	City Guest House	Other Housing	WV022262	B&B Payments	17/01/2014	£6,481.23
Worcester City Council	City Guest House	Other Housing	WV022683	B&B Payments	31/01/2014	£6,508.80
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV021985	Payments & Additions	10/01/2014	£495.00
Worcester City Council	Comer Park Security Services	Parks	WV022127	Security Services	10/01/2014	£558.00
Worcester City Council	Comer Park Security Services	Crematorium	WV022135	Security Services	10/01/2014	£303.00
Worcester City Council	Comer Park Security Services	Transport	WV022136	Security Services	10/01/2014	£1,056.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV022185	Mileage & Travel Allowances	10/01/2014	£752.41
Worcester City Council	Commandery Cars	Legal & Democratic	WV022293	Mileage & Travel Allowances	17/01/2014	£812.42
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV022399	Fuel - Vehicles/Plant	24/01/2014	£2,468.18
Worcester City Council	Combrook Constructions	Homelessness	WV022522	Capital Grant Payments	24/01/2014	£3,536.75
Worcester City Council	D F Pilot	Leisure & Sports Development	WV022290	Coaching Fees	17/01/2014	£320.00
Worcester City Council	DAC Beachcroft LLP	Finance & Procurement	WV022305	Payments & Additions	17/01/2014	£302.59
Worcester City Council	Redacted Information	Finance & Procurement	WV022500	Payments & Additions	24/01/2014	£1,500.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV022190	Coaching Fees	10/01/2014	£584.40
Worcester City Council	Dingle Nurseries Limited	Parks	WV021965	Parks & Garden Supplies/Materials	03/01/2014	£1,492.95
Worcester City Council	Dingle Nurseries Limited	Parks	WV021966	Grounds Maintenance	03/01/2014	£2,421.80
Worcester City Council	Dingle Nurseries Limited	Parks	WV022005	Parks & Garden Supplies/Materials	17/01/2014	£321.45
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV022084	Coaching Fees	03/01/2014	£1,000.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV022641	Medical Fees	31/01/2014	£1,348.50
Worcester City Council	Dr Mark Davis	Crematorium	WV022446	Medical Fees	24/01/2014	£341.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV022308	Equipment	17/01/2014	£3,752.25
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV022196	Postage	10/01/2014	£1,446.20

Worcester City Council	F R Jones And Son	Parks	WV021967	Equipment Purchases	03/01/2014	£300.37
Worcester City Council	Festival Housing Ltd	Homelessness	WV022457	Capital Grant Payments	24/01/2014	£2,576.76
Worcester City Council	Festival Housing Ltd	Homelessness	WV022458	Capital Grant Payments	24/01/2014	£294.50
Worcester City Council	Festival Housing Ltd	Homelessness	WV022459	Capital Grant Payments	24/01/2014	£309.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022460	Capital Grant Payments	24/01/2014	£1,227.82
Worcester City Council	Festival Housing Ltd	Homelessness	WV022462	Capital Grant Payments	24/01/2014	£309.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022465	Capital Grant Payments	24/01/2014	£344.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022466	Capital Grant Payments	24/01/2014	£269.08
Worcester City Council	Festival Housing Ltd	Homelessness	WV022467	Capital Grant Payments	24/01/2014	£318.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022468	Capital Grant Payments	24/01/2014	£373.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022469	Capital Grant Payments	24/01/2014	£358.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022470	Capital Grant Payments	24/01/2014	£277.84
Worcester City Council	Festival Housing Ltd	Homelessness	WV022471	Capital Grant Payments	24/01/2014	£896.10
Worcester City Council	Festival Housing Ltd	Homelessness	WV022558	Capital Grant Payments	24/01/2014	£314.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022560	Capital Grant Payments	24/01/2014	£319.50
Worcester City Council	Festival Housing Ltd	Homelessness	WV022563	Capital Grant Payments	24/01/2014	£268.92
Worcester City Council	Festival Housing Ltd	Homelessness	WV022564	Capital Grant Payments	24/01/2014	£324.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022565	Capital Grant Payments	24/01/2014	£303.80
Worcester City Council	Festival Housing Ltd	Homelessness	WV022567	Capital Grant Payments	24/01/2014	£302.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV022568	Capital Grant Payments	24/01/2014	£410.90
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV022311	Payments & Additions	31/01/2014	£496.80
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV022312	Payments & Additions	31/01/2014	£410.00
Worcester City Council	Frank P Matthews Ltd	Parks	WV021557	Parks & Garden Supplies/Materials	03/01/2014	£691.68
Worcester City Council	Frontier Software Plc	Human Resources	WV022535	External Training Course Fees	24/01/2014	£951.20
Worcester City Council	Frontier Software Plc	Human Resources	WV022536	External Training Course Fees	24/01/2014	£1,860.45
Worcester City Council	Frontline	Transport	WV022193	Parts - Vehicle/Plant	17/01/2014	£635.32
Worcester City Council	G W Lamb	Other Housing	WV022029	Removal Expenses	03/01/2014	£392.00
Worcester City Council	G W Lamb	Other Housing	WV022218	Removal Expenses	31/01/2014	£320.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV021957	Cems & Crems Supplies/Materials	10/01/2014	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV021992	Cems & Crems Supplies/Materials	10/01/2014	£250.00
Worcester City Council	Gladstone Mrm Ltd	Leisure & Sports Development	WV022035	ICT Software Licences & Support	24/01/2014	£1,575.00
Worcester City Council	Gladstone Mrm Ltd	Leisure & Sports Development	WV022036	ICT Software Licences & Support	24/01/2014	£8,676.00
Worcester City Council	Glasdon Uk Ltd	Parks	WV022288	Parks & Garden Supplies/Materials	31/01/2014	£924.03
Worcester City Council	H W Heating	Cleaner Greener Management	WV022398	General Supplies/Materials	31/01/2014	£445.00
Worcester City Council	Hartshorne Motor Services Ltd	Transport	WV022209	Parts - Vehicle/Plant	31/01/2014	£736.82
Worcester City Council	Haymarket Media Group	Human Resources	WV022002	Staff Advertising	10/01/2014	£1,070.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV021840	Agency Staff	10/01/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV021974	Agency Staff	10/01/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV022092	Agency Staff	10/01/2014	£1,590.00
Worcester City Council	Historic Towns Forum	Development Control	WV022613	Professional Membership & Subs	31/01/2014	£410.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV022198	B&B Payments	10/01/2014	£1,050.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV022199	B&B Payments	10/01/2014	£450.00
Worcester City Council	Jade Security Services Ltd	Transport	WV022255	Cash Collection Services	24/01/2014	£3,658.20

Worcester City Council	Jennys Kitchen (Wall Heath) Ltd	Parks	WV021982	Parks & Garden Supplies/Materials	10/01/2014	£468.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV022014	Payments & Additions	10/01/2014	£2,310.00
Worcester City Council	Kelway Uk Ltd	Human Resources	WV022356	ICT New Hardware	31/01/2014	£449.00
Worcester City Council	Kent County Council	Finance & Procurement	WV022146	Gas	10/01/2014	£769.91
Worcester City Council	Kent County Council	Finance & Procurement	WV022147	Electricity	10/01/2014	£251.99
Worcester City Council	Kent County Council	Finance & Procurement	WV022148	Electricity	10/01/2014	£2,004.51
Worcester City Council	Kent County Council	Finance & Procurement	WV022149	Electricity	10/01/2014	£943.19
Worcester City Council	Kent County Council	Finance & Procurement	WV022150	Gas	10/01/2014	£1,312.60
Worcester City Council	Kent County Council	Finance & Procurement	WV022151	Electricity	10/01/2014	£1,146.01
Worcester City Council	Kent County Council	Finance & Procurement	WV022152	Electricity	10/01/2014	£2,768.79
Worcester City Council	Kent County Council	Finance & Procurement	WV022155	Electricity	10/01/2014	£777.63
Worcester City Council	Kent County Council	Finance & Procurement	WV022492	Electricity	24/01/2014	£1,956.33
Worcester City Council	Kent County Council	Finance & Procurement	WV022496	Electricity	24/01/2014	£2,905.62
Worcester City Council	Kent County Council	Finance & Procurement	WV022636	Electricity	31/01/2014	£2,058.81
Worcester City Council	Kent County Council	Finance & Procurement	WV022638	Gas	31/01/2014	£563.81
Worcester City Council	Kent County Council	Finance & Procurement	WV022669	Electricity	31/01/2014	£1,057.13
Worcester City Council	Kent County Council	Finance & Procurement	WV022670	Gas	31/01/2014	£2,773.80
Worcester City Council	Kent County Council	Finance & Procurement	WV022692	Electricity	31/01/2014	£941.88
Worcester City Council	Kent County Council	Finance & Procurement	WV022693	Electricity	31/01/2014	£251.99
Worcester City Council	Kompan Play	Parks	WV022578	Grounds Maintenance	31/01/2014	£7,513.34
Worcester City Council	Landywood Concrete Products Ltd	Crematorium	WV022101	Cems & Crams Supplies/Materials	24/01/2014	£303.84
Worcester City Council	Learning Pool Ltd	Human Resources	WV022392	External Training Course Fees	17/01/2014	£5,333.00
Worcester City Council	Leon Building Services	Homelessness	WV022163	Capital Grant Payments	10/01/2014	£4,004.00
Worcester City Council	Liberty Services Ltd	Transport	WV022248	General Supplies/Materials	17/01/2014	£810.00
Worcester City Council	Local Government Association	Legal & Democratic	WV022082	Legal Fees	10/01/2014	£2,308.08
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP022165	Shared Service Agreement Payments	10/01/2014	£10,619.00
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV021968	Grant Payments	03/01/2014	£3,784.52
Worcester City Council	Malvern Hills District Council	Operational Services	WV022087	Waste Disposal Services	10/01/2014	£395.72
Worcester City Council	Malvern Hills District Council	Communications	WV022547	External Training Course Fees	24/01/2014	£258.00
Worcester City Council	Malvern Hills District Council	Legal & Democratic	WV022576	Partnership Payments	31/01/2014	£603.78
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV022590	Service Level Agreement Payments	31/01/2014	£37,990.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV022591	Service Level Agreement Payments	31/01/2014	£37,990.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV022102	Agency Staff	10/01/2014	£4,339.58
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV022181	Agency Staff	10/01/2014	£1,701.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV022390	Agency Staff	17/01/2014	£1,346.97
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV022548	Agency Staff	24/01/2014	£1,884.64
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV022685	Agency Staff	31/01/2014	£2,337.07
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV022349	Waste Disposal Services	17/01/2014	£387.00
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV022361	Waste Disposal Services	17/01/2014	£251.44
Worcester City Council	Michelle Gardiner White Lotus Martial Arts	County Sports Partnership	WV022429	Grant Payments	31/01/2014	£680.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV022325	Telephone Costs	24/01/2014	£1,478.91
Worcester City Council	Mike Napthan Archaeology	Parks	WV022083	Contract Works & Services	03/01/2014	£955.00
Worcester City Council	Redacted Information	Finance & Procurement	WV022497	Other Licencing Income	24/01/2014	£359.00

Worcester City Council	Mr & Mrs Clarke	Other Housing	WV022010	B&B Payments	03/01/2014	£550.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV022328	B&B Payments	17/01/2014	£550.00
Worcester City Council	Mr K Munn	Other Housing	WV022009	B&B Payments	03/01/2014	£693.30
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV021978	Coaching Fees	03/01/2014	£328.80
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV022659	Coaching Fees	31/01/2014	£664.80
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV022697	Coaching Fees	31/01/2014	£250.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV022263	B&B Payments	17/01/2014	£5,266.74
Worcester City Council	Ms Sue Corbett	Other Housing	WV022682	B&B Payments	31/01/2014	£5,298.16
Worcester City Council	Municipal Mutual Insurance Ltd	Finance & Procurement	WV022573	Compensation Payments	31/01/2014	£81,702.00
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV022016	Payments & Additions	17/01/2014	£525.60
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV021952	Payments & Additions	10/01/2014	£855.00
Worcester City Council	National Mobile Windscreens Ltd	Transport	WV022119	Parts - Vehicle/Plant	10/01/2014	£298.80
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV021849	Advertising & Publicity	03/01/2014	£295.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV022116	Professional Advisor Fees	24/01/2014	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022383	Hire of Vehicles/Plant	24/01/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022384	Hire of Vehicles/Plant	24/01/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022385	Hire of Vehicles/Plant	24/01/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022386	Hire of Vehicles/Plant	24/01/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022387	Hire of Vehicles/Plant	24/01/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV022388	Hire of Vehicles/Plant	24/01/2014	£286.00
Worcester City Council	Norwich Books and Music	Crematorium	WV022609	Printing External	31/01/2014	£899.00
Worcester City Council	Now Medical	Other Housing	WV022113	Medical Fees	24/01/2014	£370.00
Worcester City Council	Nunnery Wood High School	Leisure & Sports Development	WV022663	Grounds Maintenance	31/01/2014	£5,877.77
Worcester City Council	Ocella	Performance Innovation Efficiency	WV022438	ICT Software Licences & Support	24/01/2014	£349.13
Worcester City Council	Office Depot UK Limited	Human Resources	WV021973	Stationery	10/01/2014	£676.80
Worcester City Council	Onespace Fitness	County Sports Partnership	WV022292	Grant Payments	17/01/2014	£600.00
Worcester City Council	Overland Environmental Sevices Ltd	Trade Waste	WV022043	Hire of Vehicles/Plant	17/01/2014	£560.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV022109	Equipment Repair & Maintenance	24/01/2014	£428.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV022203	Removal Expenses	10/01/2014	£300.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV022026	General Supplies/Materials	03/01/2014	£280.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV022258	General Supplies/Materials	17/01/2014	£260.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV022572	General Supplies/Materials	31/01/2014	£300.00
Worcester City Council	Pencroft Ltd	Cleaner Greener Management	WV022000	Grounds Maintenance	03/01/2014	£2,520.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV021836	Hire of Vehicles/Plant	17/01/2014	£635.00
Worcester City Council	Pineneedle Limited	Human Resources	WV022433	Advertising & Publicity	24/01/2014	£550.00
Worcester City Council	Pirtek Worcester	Operational Services	WV022484	Equipment Purchases	24/01/2014	£317.36
Worcester City Council	Pitney Bowes Finance Plc	Legal & Democratic	WV022378	Postage	17/01/2014	£1,327.21
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV022434	Postage	24/01/2014	£1,327.21
Worcester City Council	Planning Officers Society	Development Control	WV022419	Professional Advisor Fees	31/01/2014	£1,000.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV022108	Agency Staff	24/01/2014	£3,850.00
Worcester City Council	Public Sector PR Ltd	County Sports Partnership	WV022529	Advertising & Publicity	24/01/2014	£1,950.00
Worcester City Council	Puddle Plants	Parks	WV022180	Parks & Garden Supplies/Materials	10/01/2014	£299.00
Worcester City Council	Quartix Ltd	Transport	WV022273	ICT Software Licences & Support	31/01/2014	£1,384.14

Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV022454	Grant Payments	24/01/2014	£12,325.00
Worcester City Council	Richmond Guest House	Other Housing	WV022537	B&B Payments	24/01/2014	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV022538	B&B Payments	24/01/2014	£783.00
Worcester City Council	Richmond Guest House	Other Housing	WV022539	B&B Payments	24/01/2014	£870.00
Worcester City Council	Richmond Guest House	Other Housing	WV022540	B&B Payments	24/01/2014	£1,645.00
Worcester City Council	Richmond Guest House	Other Housing	WV022541	B&B Payments	24/01/2014	£551.00
Worcester City Council	Richmond Guest House	Other Housing	WV022542	B&B Payments	24/01/2014	£1,073.00
Worcester City Council	Richmond Guest House	Other Housing	WV022543	B&B Payments	24/01/2014	£870.00
Worcester City Council	Richmond Guest House	Other Housing	WV022544	B&B Payments	24/01/2014	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV022545	B&B Payments	24/01/2014	£812.00
Worcester City Council	Richmond Guest House	Other Housing	WV022546	B&B Payments	24/01/2014	£870.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022074	Partnership Payments	03/01/2014	£443.21
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022079	Partnership Payments	03/01/2014	£342.50
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022499	Partnership Payments	24/01/2014	£810.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022502	Partnership Payments	24/01/2014	£300.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022503	Partnership Payments	24/01/2014	£1,075.70
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022506	Partnership Payments	24/01/2014	£650.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022507	Partnership Payments	24/01/2014	£510.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022534	Partnership Payments	24/01/2014	£426.25
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV022622	Partnership Payments	31/01/2014	£630.89
Worcester City Council	Ron Smith & Co Ltd	Operational Services	WV022424	Equipment Purchases	24/01/2014	£2,808.21
Worcester City Council	Royal Mail	Legal & Democratic	WV022032	Postage	03/01/2014	£1,417.20
Worcester City Council	Redacted Information	Development Control	WV022472	Compensation Payments	24/01/2014	£385.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV022011	Payments & Additions	03/01/2014	£422.70
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV021311	General Supplies/Materials	10/01/2014	£6,615.68
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV022182	General Supplies/Materials	10/01/2014	£1,430.00
Worcester City Council	Severn Archers	County Sports Partnership	WV022617	Grant Payments	31/01/2014	£450.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV021995	Water Charges	03/01/2014	£394.64
Worcester City Council	Severn Trent Water	Finance & Procurement	WV022300	Water Charges	17/01/2014	£1,216.55
Worcester City Council	Severn Trent Water	Finance & Procurement	WV022302	Water Charges	17/01/2014	£562.06
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV021971	Building Maintenance	03/01/2014	£636.21
Worcester City Council	Shrubbery Guest House	Other Housing	WV022205	B&B Payments	10/01/2014	£1,350.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV022206	B&B Payments	10/01/2014	£1,395.00
Worcester City Council	Shrubbery Guest House	Other Housing	WV022207	B&B Payments	10/01/2014	£1,080.00
Worcester City Council	Signs Express (Worcester)	Finance & Procurement	WV022049	Advertising & Publicity	03/01/2014	£776.00
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV022353	Equipment Repair & Maintenance	24/01/2014	£361.40
Worcester City Council	Sports Challenge Ltd	County Sports Partnership	WV021983	Grant Payments	10/01/2014	£4,700.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV022551	Professional Advisor Fees	24/01/2014	£275.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV022688	Professional Advisor Fees	31/01/2014	£268.00
Worcester City Council	St Pauls Charity	Other Housing	WV022498	Partnership Payments	24/01/2014	£12,000.00
Worcester City Council	STRI Ltd	Parks	WV022065	Parks & Garden Supplies/Materials	03/01/2014	£637.85
Worcester City Council	Sutcliffe Play (South West) Limited	Finance & Procurement	WV022216	S106 Contributions	10/01/2014	£23,750.00

Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV022095	Coaching Fees	10/01/2014	£380.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV022132	Coaching Fees	10/01/2014	£440.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV022450	Cems & Cems Supplies/Materials	24/01/2014	£500.00
Worcester City Council	Terry Gordon Playground Inspections	Parks	WV022188	Professional Advisor Fees	10/01/2014	£1,960.00
Worcester City Council	The Copyright Licensing Agency Ltd	Human Resources	WV022359	Professional Advisor Fees	31/01/2014	£452.43
Worcester City Council	The Federation Of Burial & Cremation	Crematorium	WV022114	Professional Membership & Subs	24/01/2014	£827.70
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV021936	Agency Staff	10/01/2014	£555.75
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV022098	Agency Staff	10/01/2014	£446.06
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV022254	Agency Staff	31/01/2014	£343.70
Worcester City Council	Thinking Place Ltd	Finance & Procurement	WV022227	Advertising & Publicity	10/01/2014	£2,638.00
Worcester City Council	Thinking Place Ltd	Finance & Procurement	WV022228	Consultant Fees (Projects)	10/01/2014	£5,137.50
Worcester City Council	Redacted Information	Other Housing	WV022393	Housing Rent Payments	24/01/2014	£450.00
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV022330	Agency Staff	17/01/2014	£1,500.00
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV022333	Agency Staff	17/01/2014	£1,706.25
Worcester City Council	TPG Disable Aids	Homelessness	WV022559	Capital Grant Payments	24/01/2014	£1,895.00
Worcester City Council	Transmedia Technology Ltd	Development Control	WV022277	Archiving	24/01/2014	£3,280.95
Worcester City Council	Trophies Direct	County Sports Partnership	WV022686	General Supplies/Materials	31/01/2014	£1,680.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV021811	Tyres	03/01/2014	£741.60
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV021812	Tyres	03/01/2014	£612.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV021813	Tyres	03/01/2014	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV021814	Tyres	03/01/2014	£272.00
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV022220	Coaching Fees	10/01/2014	£847.45
Worcester City Council	University Of Worcester	County Sports Partnership	WV022401	Postage	24/01/2014	£260.59
Worcester City Council	University Of Worcester	County Sports Partnership	WV022533	Accommodation Hire	31/01/2014	£1,119.20
Worcester City Council	Vitax Ltd	Parks	WV021871	Parks & Garden Supplies/Materials	10/01/2014	£1,384.00
Worcester City Council	Wesley Music	Crematorium	WV022130	Contracted-Out Services	10/01/2014	£524.00
Worcester City Council	Wesley Music	Crematorium	WV022557	Contracted-Out Services	24/01/2014	£524.00
Worcester City Council	Wessex Lift & Co	Homelessness	WV022162	Capital Grant Payments	10/01/2014	£6,718.17
Worcester City Council	West Mercia Supplies	Human Resources	WV022229	Photocopier Copy Charges	10/01/2014	£330.49
Worcester City Council	West Mercia Supplies	Human Resources	WV022230	Photocopier Copy Charges	10/01/2014	£1,057.03
Worcester City Council	West Mercia Supplies	Human Resources	WV022231	Photocopier Copy Charges	10/01/2014	£1,277.36
Worcester City Council	West Mercia Supplies	Human Resources	WV022232	Photocopier Copy Charges	10/01/2014	£589.07
Worcester City Council	West Mercia Supplies	Human Resources	WV022235	Photocopier Copy Charges	10/01/2014	£548.21
Worcester City Council	West Mercia Supplies	Human Resources	WV022239	Photocopier Copy Charges	10/01/2014	£274.84
Worcester City Council	West Mercia Supplies	Human Resources	WV022240	Photocopier Copy Charges	10/01/2014	£282.13
Worcester City Council	West Mercia Supplies	Human Resources	WV022243	Photocopier Copy Charges	10/01/2014	£888.37
Worcester City Council	West Mercia Supplies	Human Resources	WV022244	Photocopier Copy Charges	10/01/2014	£881.15
Worcester City Council	West Mercia Supplies	Leisure & Sports Development	WV022357	Equipment Leased	17/01/2014	£411.32
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV022648	Photocopier Copy Charges	31/01/2014	£638.70
Worcester City Council	Redacted Information	Finance & Procurement	WV022282	Pension-Other Payments	17/01/2014	£3,561.49
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV022571	Archiving	31/01/2014	£1,271.20

Worcester City Council	Wicksteed Leisure Ltd	Parks	WV021834	Grounds Maintenance	10/01/2014	£35,200.00
Worcester City Council	Worcester Arts Council	Other Community Development	WV022259	Grant Payments	17/01/2014	£2,720.00
Worcester City Council	Worcester Badminton Club	Leisure & Sports Development	WV022194	Coaching Fees	10/01/2014	£1,950.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV022247	NNDR Bid	10/01/2014	£1,083.33
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV022124	Grant Payments	10/01/2014	£32,625.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV022409	Grant Payments	24/01/2014	£1,545.00
Worcester City Council	Worcester Warriors	County Sports Partnership	WV021975	Accommodation Hire	03/01/2014	£4,717.50
Worcester City Council	Worcestershire County Council	Other Housing	WV022013	Partnership Payments	03/01/2014	£7,500.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV022085	Shared Service Agreement Payments	03/01/2014	£121,000.00
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV022167	Contracted-Out Services	17/01/2014	£7,787.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV022179	Professional Advisor Fees	10/01/2014	£3,312.10
Worcester City Council	Worcestershire County Council	Development Control	WV022219	Contracted-Out Services	24/01/2014	£780.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022267	Service Level Agreement Payments	17/01/2014	£995.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022343	Payments & Additions	17/01/2014	£5,000.00
Worcester City Council	Worcestershire County Council	Parks	WV022436	Contracted-Out Services	24/01/2014	£745.63
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022579	Shared Service Agreement Payments	31/01/2014	£135,672.75
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV022588	Fuel - Vehicles/Plant	31/01/2014	£27,349.76
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV022589	Fuel - Vehicles/Plant	31/01/2014	£24,313.11
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV022606	Fuel - Vehicles/Plant	31/01/2014	£22,464.55
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022643	Building Maintenance	31/01/2014	£1,544.90
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022644	Business Rates	31/01/2014	£3,242.25
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022645	Building Maintenance	31/01/2014	£5,185.35
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV022646	Building Maintenance	31/01/2014	£5,725.23
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV021989	Call-Out Services	03/01/2014	£317.62
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV022437	Call-Out Services	24/01/2014	£326.02
Worcester City Council	Worcestershire Wildlife Consultancy	Development Control	WV022421	Consultant Fees (Projects)	24/01/2014	£287.50
Worcester City Council	Wychavon District Council	Finance & Procurement	WP022128	Shared Service Agreement Payments	10/01/2014	£106,073.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV022107	Other Salary Costs	10/01/2014	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV022274	Government Grants	17/01/2014	£4,164.44
Worcester City Council	Wychavon District Council	County Sports Partnership	WV022477	Grant Payments	24/01/2014	£9,630.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV022524	Service Level Agreement Payments	24/01/2014	£4,000.00
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV021969	Grant Payments	10/01/2014	£4,180.00
Worcester City Council	YMCA	Other Housing	WV022475	Partnership Payments	24/01/2014	£7,500.00
Worcester City Council	York Construction Ltd	Homelessness	WV022164	Capital Grant Payments	10/01/2014	£30,000.00
Worcester City Council	Redacted Information	Other Housing	WV022253	Housing Rent Payments	17/01/2014	£465.07
Worcester City Council	Zarges UK Ltd	Parks	WV022034	Equipment Purchases	03/01/2014	£380.00
Worcester City Council	Zig Zag Coaching	Other Community Development	WV021801	Coaching Fees	03/01/2014	£330.00
Worcester City Council	Zig Zag Coaching	Other Community Development	WV022089	Coaching Fees	10/01/2014	£1,500.00