

Creditor No:	Creditor Name	Section_Code	Voucher No:	Detail	Pymnt date	Net Amount
Worcester City	1st Class Hygiene	Crematorium	WV018742	Contracted-Out Services	18/07/2013	£478.18
Worcester City	1st Class Hygiene	Leisure & Sports Development	WV019024	Cleansing Supplies/Materials	26/07/2013	£479.90
Worcester City	AA Media	Transport	WV018584	General Supplies/Materials	05/07/2013	£390.00
Worcester City	Accasion Marquees Ltd	County Sports Partnership	WV019073	General Supplies/Materials	26/07/2013	£580.00
Worcester City	Act Now	Human Resources	WV018785	External Training Course Fees	18/07/2013	£873.70
Worcester City	Advanced Removals & Storage	Other Housing	WV018835	Removal Expenses	18/07/2013	£271.43
Worcester City	Advanced Removals & Storage	Other Housing	WV018838	Removal Expenses	12/07/2013	£350.00
Worcester City	Aebi Schmidt Uk Ltd	Transport	WV018554	Parts - Vehicle/Plant	18/07/2013	£1,332.08
Worcester City	Aquila Truck Centres Ltd	Transport	WV018953	Parts - Vehicle/Plant	18/07/2013	£350.00
Worcester City	Aquila Truck Centres Ltd	Transport	WV018954	Parts - Vehicle/Plant	18/07/2013	£300.00
Worcester City	ARS Solutions Ltd	Finance & Procurement	WV019103	Security Services	26/07/2013	£250.00
Worcester City	Association Of Electoral Administrators	Human Resources	WV018422	External Training Course Fees	18/07/2013	£414.00
Worcester City	Barbourne Bicycles	Reg & Business Engagement	WV018975	Grant Payments	26/07/2013	£455.00
Worcester City	Barry Advertiser	Cleaner Greener Management	WV018634	General Supplies/Materials	18/07/2013	£424.00
Worcester City	Bishop Sports & Leisure Ltd	County Sports Partnership	WV018387	Equipment Purchases	12/07/2013	£418.08
Worcester City	Bishop Sports & Leisure Ltd	County Sports Partnership	WV018409	Equipment Purchases	05/07/2013	£1,353.57
Worcester City	Bluesky International Ltd	Development Control	WV018666	ICT Software Licences & Support	18/07/2013	£498.00
Worcester City	Booker	Leisure & Sports Development	WV019006	Equipment Purchases	26/07/2013	£386.67
Worcester City	Booker	Leisure & Sports Development	WV019007	Equipment Purchases	26/07/2013	£497.84
Worcester City	British Gas Business	Finance & Procurement	WV018743	Gas	12/07/2013	£376.37
Worcester City	British Gas Business	Finance & Procurement	WV018744	Gas	12/07/2013	£524.02
Worcester City	British Gas Business	Finance & Procurement	WV018745	Gas	12/07/2013	£385.53
Worcester City	British Gas Business	Finance & Procurement	WV018747	Gas	12/07/2013	£473.73
Worcester City	British Gas Business	Finance & Procurement	WV018748	Gas	12/07/2013	£593.45
Worcester City	British Gas Business	Finance & Procurement	WV018749	Gas	12/07/2013	£1,332.72
Worcester City	British Gas Business	Finance & Procurement	WV018754	Gas	12/07/2013	£595.32
Worcester City	British Gas Business	Finance & Procurement	WV018855	Gas	12/07/2013	£629.67
Worcester City	British Telecommunications Plc	Finance & Procurement	WV018679	Telephone Costs	05/07/2013	£1,430.12
Worcester City	Bromsgrove District Council	Finance & Procurement	WP018695	Shared Service Agreement Payments	12/07/2013	£51,936.67
Worcester City	Bromsgrove School Enterprises Ltd	County Sports Partnership	WV019111	Hospitality & Refreshments	26/07/2013	£952.08
Worcester City	Brookhire	Cleaner Greener Management	WV018274	Hire of Vehicles/Plant	05/07/2013	£295.00
Worcester City	Bullivant Media Ltd	Development Control	WV018456	Advertising & Publicity	12/07/2013	£390.80
Worcester City	Bullivant Media Ltd	Development Control	WV018655	Advertising & Publicity	26/07/2013	£512.30
Worcester City	Carole Lorimer	Leisure & Sports Development	WV018779	Coaching Fees	12/07/2013	£1,025.00

Worcester City	Chamber Of Commerce H&W	Reg & Business Engagement	WV019062	Consultant Fees (Projects)	26/07/2013	£1,500.00
Worcester City	Chamber Of Commerce H&W	Reg & Business Engagement	WV019063	Consultant Fees (Projects)	26/07/2013	£10,000.00
Worcester City	Chris Tallis Farm Machinery Ltd	Transport	WV018764	Parts - Vehicle/Plant	26/07/2013	£313.39
Worcester City	City Guest House	Other Housing	WV019076	B&B Payments	26/07/2013	£6,400.27
Worcester City	Civica Uk Limited	Transport	WV018916	ICT New System Software	26/07/2013	£1,500.00
Worcester City	Clehonger Village Jubilee Group	County Sports Partnership	WV018585	General Supplies/Materials	05/07/2013	£250.00
Worcester City	Colt Technology Services	Finance & Procurement	WV018996	Telephone Costs	26/07/2013	£730.15
Worcester City	Comer Park Security Services	Transport	WV018697	Security Services	12/07/2013	£900.00
Worcester City	Comer Park Security Services	Crematorium	WV018735	Contracted-Out Services	12/07/2013	£333.00
Worcester City	Comer Park Security Services	Parks	WV018766	Security Services	12/07/2013	£448.00
Worcester City	Comer Park Security Services	Parks	WV018876	Security Services	12/07/2013	£412.00
Worcester City	Commandery Service Station	Cleaner Greener Management	WV018880	Fuel - Vehicles/Plant	12/07/2013	£3,286.96
Worcester City	Cornmeadow Early Years & Families	Reg & Business Engagement	WV019072	Grant Payments	26/07/2013	£700.00
Worcester City	D E Talbot Transport	Transport	WV018408	Grounds Maintenance	05/07/2013	£640.00
Worcester City	D F Pilot	Leisure & Sports Development	WV019061	Coaching Fees	26/07/2013	£390.00
Worcester City	Denise Wrafter	Leisure & Sports Development	WV018663	Coaching Fees	05/07/2013	£924.00
Worcester City	Derek Bruce Entertainments	Parks	WV019083	Parks & Garden Supplies/Materials	26/07/2013	£1,765.00
Worcester City	Dr Jonathon Clarke	Crematorium	WV019019	Medical Fees	26/07/2013	£790.50
Worcester City	Dr Lesley Ann Smallman	Crematorium	WV018760	Medical Fees	26/07/2013	£713.00
Worcester City	Dr Mark Davis	Crematorium	WV018718	Medical Fees	12/07/2013	£651.00
Worcester City	E M Davis - Sports	County Sports Partnership	WV018903	General Supplies/Materials	26/07/2013	£860.00
Worcester City	Elliott Group Ltd	Legal & Democratic	WV018231	Accommodation Hire	05/07/2013	£420.00
Worcester City	Euraccess Ltd	Operational Services	WV019011	Equipment Repair & Maintenance	26/07/2013	£355.00
Worcester City	Euromec Contracts Ltd	Cleaner Greener Management	WV018848	Payments & Additions	26/07/2013	£2,056.68
Worcester City	G W Lamb	Other Housing	WV018809	Removal Expenses	12/07/2013	£450.00
Worcester City	G W Lamb	Other Housing	WV018845	Removal Expenses	12/07/2013	£300.00
Worcester City	G4S Cash Solutions UK Ltd	Performance Innovation Efficiency	WV018606	Cash Collection Services	18/07/2013	£273.00
Worcester City	G4S Cash Solutions UK Ltd	Leisure & Sports Development	WV018640	Cash Collection Services	05/07/2013	£675.00
Worcester City	G4S Cash Solutions UK Ltd	Leisure & Sports Development	WV018641	Cash Collection Services	05/07/2013	£567.00
Worcester City	Getty Images	Performance Innovation Efficiency	WV018645	Advertising & Publicity	18/07/2013	£1,199.20
Worcester City	GGP Systems Limited	Performance Innovation Efficiency	WV018351	ICT Software Licences & Support	12/07/2013	£7,375.41
Worcester City	Greengage Consulting Ltd	Human Resources	WV018449	External Training Course Fees	18/07/2013	£2,400.00
Worcester City	Hardcat Ltd	Cleaner Greener Management	WV018642	ICT Software Licences & Support	05/07/2013	£557.00
Worcester City	Hartshorne Motor Services Ltd	Transport	WV018128	Parts - Vehicle/Plant	05/07/2013	£273.19
Worcester City	Hartshorne Motor Services Ltd	Transport	WV018507	Parts - Vehicle/Plant	26/07/2013	£1,404.51
Worcester City	Hays Accountancy and Finance	Legal & Democratic	WV018472	Agency Staff	05/07/2013	£361.49

Worcester City	Heron Supplies Ltd	Cleaner Greener Management	WV019068	Payments & Additions	26/07/2013	£358.00
Worcester City	Homeleigh Guest House	Other Housing	WV018834	B&B Payments	12/07/2013	£420.00
Worcester City	HQN Ltd	Other Housing	WV018931	Capital Grant Payments	18/07/2013	£820.00
Worcester City	ISO Property Maintenance	Homelessness	WV019084	Capital Grant Payments	26/07/2013	£3,240.00
Worcester City	J Prosser & Son Ltd	Cleaner Greener Management	WV018508	Cleansing Supplies/Materials	12/07/2013	£896.00
Worcester City	Jade Security Services Ltd	Transport	WV018974	Cash Collection Services	26/07/2013	£3,772.86
Worcester City	Jade Security Services Ltd	Transport	WV019000	Cash Collection Services	26/07/2013	£3,663.66
Worcester City	JPK Trade Supplies Ltd	Cleaner Greener Management	WV018781	General Supplies/Materials	26/07/2013	£6,082.90
Worcester City	Kabbie Langford	County Sports Partnership	WV018689	Professional Advisor Fees	05/07/2013	£250.00
Worcester City	Kent County Council	Finance & Procurement	WV018615	Electricity	05/07/2013	£3,226.13
Worcester City	Kent County Council	Finance & Procurement	WV018616	Electricity	05/07/2013	£3,610.20
Worcester City	Kent County Council	Finance & Procurement	WV018617	Electricity	05/07/2013	£3,266.26
Worcester City	Kent County Council	Finance & Procurement	WV018619	Gas	05/07/2013	£735.54
Worcester City	Kent County Council	Finance & Procurement	WV018623	Electricity	05/07/2013	£1,091.68
Worcester City	Kent County Council	Finance & Procurement	WV018729	Electricity	12/07/2013	£251.99
Worcester City	Kent County Council	Finance & Procurement	WV018853	Electricity	12/07/2013	£2,708.24
Worcester City	Kent County Council	Finance & Procurement	WV018863	Electricity	12/07/2013	£267.54
Worcester City	Kent County Council	Finance & Procurement	WV018864	Electricity	18/07/2013	£829.65
Worcester City	Kent County Council	Finance & Procurement	WV018901	Electricity	18/07/2013	£2,396.81
Worcester City	Kent County Council	Finance & Procurement	WV018920	Electricity	18/07/2013	£997.02
Worcester City	Kent County Council	Finance & Procurement	WV018926	Electricity	18/07/2013	£628.66
Worcester City	Kent County Council	Finance & Procurement	WV018927	Electricity	18/07/2013	£786.76
Worcester City	Kent County Council	Finance & Procurement	WV018928	Electricity	18/07/2013	£3,222.86
Worcester City	Kent County Council	Finance & Procurement	WV018966	Electricity	18/07/2013	£1,091.68
Worcester City	Kent County Council	Finance & Procurement	WV018979	Electricity	26/07/2013	£1,091.64
Worcester City	Kent County Council	Finance & Procurement	WV018980	Electricity	26/07/2013	£304.29
Worcester City	Kent County Council	Finance & Procurement	WV018981	Electricity	26/07/2013	£362.70
Worcester City	Kent County Council	Finance & Procurement	WV018984	Electricity	26/07/2013	£593.37
Worcester City	Kent County Council	Finance & Procurement	WV018985	Equipment Repair & Maintenance	26/07/2013	£295.26
Worcester City	Kent County Council	Finance & Procurement	WV019102	Electricity	26/07/2013	£251.99
Worcester City	Kent County Council	Finance & Procurement	WV019138	Electricity	26/07/2013	£741.72
Worcester City	Key Ostas	Human Resources	WV018701	External Training Course Fees	12/07/2013	£1,086.36
Worcester City	Knights Rest	Other Housing	WV018807	B&B Payments	12/07/2013	£420.00
Worcester City	Kompan Play	Parks	WV018796	Grounds Maintenance	18/07/2013	£1,172.49
Worcester City	Landor Links Ltd	Transport	WV018348	General Supplies/Materials	05/07/2013	£348.00

Worcester City	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV018782	Management Fees	26/07/2013	£535.60
Worcester City	Leisure In The Community (Worcester) Ltd	Corporate Management Team	WV018964	Management Fees	18/07/2013	£535.60
Worcester City	Leisure In The Community (Worcester) Ltd	Corporate Management Team	WV018965	Management Fees	18/07/2013	£16,296.28
Worcester City	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV018999	Management Fees	26/07/2013	£16,810.30
Worcester City	Leon Building Services	Homelessness	WV019109	Capital Grant Payments	26/07/2013	£4,069.00
Worcester City	LexisNexis UK	Legal & Democratic	WV016274	Books & Publications	18/07/2013	£294.45
Worcester City	LexisNexis UK	Legal & Democratic	WV017883	Books & Publications	18/07/2013	£300.45
Worcester City	LexisNexis UK	Legal & Democratic	WV018942	Books & Publications	18/07/2013	£608.70
Worcester City	Lion Hotel	Other Housing	WV018811	B&B Payments	26/07/2013	£490.00
Worcester City	Lion Hotel	Other Housing	WV018818	B&B Payments	26/07/2013	£490.00
Worcester City	Lion Hotel	Other Housing	WV018819	B&B Payments	12/07/2013	£490.00
Worcester City	Lion Hotel	Other Housing	WV018826	B&B Payments	26/07/2013	£490.00
Worcester City	Lion Hotel	Other Housing	WV018827	B&B Payments	12/07/2013	£490.00
Worcester City	Local Government Improvement & Development	Human Resources	WV018945	Members Courses & Conferences	26/07/2013	£1,250.00
Worcester City	Local World Ltd	County Sports Partnership	WV018874	Professional Advisor Fees	26/07/2013	£285.00
Worcester City	Longcombe Labels	Cleaner Greener Management	WV018346	Advertising & Publicity	12/07/2013	£635.82
Worcester City	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV018283	Waste Disposal Services	05/07/2013	£5,046.20
Worcester City	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV018997	Waste Disposal Services	26/07/2013	£4,565.96
Worcester City	Lyppard Grange Community Centre	Other Community Development	WV018750	Service Level Agreement Payments	12/07/2013	£1,955.00
Worcester City	Malpas Stallard Ltd	Legal & Democratic	WV018696	Mayors Allowance	12/07/2013	£304.56
Worcester City	Malvern Hills District Council	Finance & Procurement	WP018732	Shared Service Agreement Payments	12/07/2013	£10,619.00
Worcester City	Malvern Hills District Council	Operational Services	WV018626	Waste Disposal Services	05/07/2013	£395.72
Worcester City	Malvern Hills District Council	Other Housing	WV018904	Printing External	18/07/2013	£722.75
Worcester City	Martin Humby	County Sports Partnership	WV019115	Advertising & Publicity	26/07/2013	£300.00
Worcester City	Matrix SCM Ltd	Cleaner Greener Management	WV018687	Agency Staff	05/07/2013	£7,447.57
Worcester City	Matrix SCM Ltd	Cleaner Greener Management	WV018887	Agency Staff	18/07/2013	£3,207.78
Worcester City	Matrix SCM Ltd	Cleaner Greener Management	WV018961	Agency Staff	18/07/2013	£11,383.22
Worcester City	Memorials of Worcester Ltd	Parks	WV018952	Contract Works & Services	18/07/2013	£1,037.50
Worcester City	Mercia Waste Management Ltd	Operational Services	WV019022	Waste Disposal Services	26/07/2013	£631.80
Worcester City	Mercia Waste Management Ltd	Cleaner Greener Management	WV019023	Waste Disposal Services	26/07/2013	£268.80
Worcester City	Mercia Waste Management Ltd	Cleaner Greener Management	WV019048	Waste Disposal Services	26/07/2013	£281.12
Worcester City	Metric Group Limited	Transport	WV018636	ICT Software Licences & Support	18/07/2013	£1,146.00
Worcester City	Metric Group Limited	Transport	WV019096	ICT Software Licences & Support	26/07/2013	£363.25
Worcester City	Metric Group Limited	Transport	WV019098	ICT Software Licences & Support	26/07/2013	£258.25
Worcester City	Metric Group Limited	Transport	WV019100	ICT Software Licences & Support	26/07/2013	£371.08
Worcester City	Metric Group Limited	Transport	WV019101	ICT Software Licences & Support	26/07/2013	£401.23

Worcester City	Mr & Mrs Clarke	Other Housing	WV018959	B&B Payments	18/07/2013	£550.00
Worcester City	Mr K Munn	Other Housing	WV019079	B&B Payments	26/07/2013	£620.00
Worcester City	Mr Kenneth Potts		WV019010	Grant Payments	26/07/2013	£5,400.00
Worcester City	Mr Roy Burton	Other Housing	WV019080	B&B Payments	26/07/2013	£530.00
Worcester City	Mrs Tina Donkin	Leisure & Sports Development	WV018601	Coaching Fees	05/07/2013	£270.00
Worcester City	Mrs Tina Donkin	Leisure & Sports Development	WV018661	Coaching Fees	05/07/2013	£574.80
Worcester City	Ms Sue Corbett	Other Housing	WV019077	B&B Payments	26/07/2013	£5,234.02
Worcester City	MVA Consultancy	Finance & Procurement	WV015569	Consultant Fees (Projects)	18/07/2013	£29,050.00
Worcester City	N A Brown Limited	Cleaner Greener Management	WV018715	Payments & Additions	18/07/2013	£505.00
Worcester City	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV018396	Advertising & Publicity	12/07/2013	£275.00
Worcester City	Newsquest (Midlands South) Ltd		WV018454	Printing External	12/07/2013	£6,655.74
Worcester City	Northgate Information Solutions Uk Ltd	Development Control	WV018591	Professional Advisor Fees	05/07/2013	£1,448.24
Worcester City	Northgate Information Solutions Uk Ltd	Development Control	WV018624	Professional Advisor Fees	05/07/2013	£1,448.24
Worcester City	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV018649	Hire of Vehicles/Plant	18/07/2013	£382.20
Worcester City	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV018682	Hire of Vehicles/Plant	18/07/2013	£286.00
Worcester City	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV018683	Hire of Vehicles/Plant	18/07/2013	£382.20
Worcester City	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV018684	Hire of Vehicles/Plant	18/07/2013	£280.00
Worcester City	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV018685	Hire of Vehicles/Plant	18/07/2013	£286.00
Worcester City	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV018686	Hire of Vehicles/Plant	18/07/2013	£382.20
Worcester City	Nunnery Wood High School	Leisure & Sports Development	WV018888	Grounds Maintenance	18/07/2013	£1,447.20
Worcester City	Office Depot UK Limited	Human Resources	WV018473	Stationery	05/07/2013	£278.48
Worcester City	OpenView Security Solutions Ltd	Community Safety Partnership	WV018849	Contracted-Out Services	18/07/2013	£3,859.34
Worcester City	Overland Environmental Sevices Ltd	Operational Services	WV019050	Hire of Vehicles/Plant	26/07/2013	£560.00
Worcester City	P J Combustion Solutions Ltd	Crematorium	WV018277	Cems & Crams Supplies/Materials	05/07/2013	£257.00
Worcester City	Personal Payment - Redacted Information	Legal & Democratic	WV018739	Furniture	12/07/2013	£1,321.00
Worcester City	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV018395	Hire of Vehicles/Plant	12/07/2013	£635.00
Worcester City	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV018625	Hire of Vehicles/Plant	05/07/2013	£635.00
Worcester City	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV018756	Hire of Vehicles/Plant	26/07/2013	£635.00
Worcester City	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV018906	Hire of Vehicles/Plant	26/07/2013	£635.00
Worcester City	Pitney Bowes Finance Plc	Legal & Democratic	WV019051	Postage	26/07/2013	£1,327.21
Worcester City	Playsmart UK Limited	Parks	WV018419	Grounds Maintenance	05/07/2013	£2,760.00
Worcester City	Practicus Ltd	Other Community Development	WV018375	Agency Staff	05/07/2013	£3,410.00
Worcester City	Practicus Ltd	Other Community Development	WV018795	Agency Staff	18/07/2013	£6,600.00
Worcester City	Printwaste	Human Resources	WV018577	Waste Disposal Services	05/07/2013	£261.00
Worcester City	Rca Regeneration Ltd	Development Control	WV018944	Consultant Fees (Projects)	18/07/2013	£1,400.00
Worcester City	Regenerating Communities Ltd	Other Community Development	WV018798	Partnership Payments	12/07/2013	£600.00

Worcester City	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV018759	Grant Payments	12/07/2013	£15,000.00
Worcester City	Richmond Guest House	Other Housing	WV018800	B&B Payments	12/07/2013	£2,139.00
Worcester City	Richmond Guest House	Other Housing	WV018803	B&B Payments	12/07/2013	£1,209.00
Worcester City	Richmond Guest House	Other Housing	WV018804	B&B Payments	12/07/2013	£899.00
Worcester City	Richmond Guest House	Other Housing	WV018805	B&B Payments	12/07/2013	£1,081.00
Worcester City	Richmond Guest House	Other Housing	WV018806	B&B Payments	12/07/2013	£754.00
Worcester City	Ron Smith & Co Ltd	Parks	WV018594	Equipment Purchases	05/07/2013	£354.03
Worcester City	Royal Mail	Legal & Democratic	WV018881	Postage	18/07/2013	£1,222.84
Worcester City	SBA Ltd	Cleaner Greener Management	WV018762	Payments & Additions	18/07/2013	£523.67
Worcester City	Severn Trent Water	Finance & Procurement	WV018857	Water Charges	12/07/2013	£415.84
Worcester City	Severn Trent Water	Finance & Procurement	WV018858	Water Charges	12/07/2013	£267.18
Worcester City	Severn Trent Water	Finance & Procurement	WV018860	Water Charges	12/07/2013	£374.35
Worcester City	Severn Trent Water	Finance & Procurement	WV018861	Water Charges	12/07/2013	£668.75
Worcester City	Severn Trent Water	Finance & Procurement	WV018865	Water Charges	12/07/2013	£1,118.65
Worcester City	Severn Trent Water	Finance & Procurement	WV018867	Water Charges	12/07/2013	£797.25
Worcester City	Sherriff Amenity Services Ltd	Parks	WV018871	Parks & Garden Supplies/Materials	18/07/2013	£3,211.87
Worcester City	Sidney Phillips	Finance & Procurement	WV018799	Professional Advisor Fees	18/07/2013	£6,300.00
Worcester City	Signs Express (Worcester)	Transport	WV018710	Grounds Maintenance	12/07/2013	£1,668.00
Worcester City	Siteimprove Ltd	Performance Innovation Efficiency	WV018280	ICT Software Licences & Support	05/07/2013	£1,657.50
Worcester City	SPORTident UK Ltd	County Sports Partnership	WV018704	Equipment Purchases	26/07/2013	£1,291.50
Worcester City	St Pauls Charity	Other Housing	WV018694	Grant Payments	05/07/2013	£10,000.00
Worcester City	Stannah Lift Services Ltd	Homelessness	WV018590	Capital Grant Payments	05/07/2013	£3,600.00
Worcester City	Stourport Sports Club Limited	County Sports Partnership	WV018388	Grant Payments	05/07/2013	£283.41
Worcester City	STRI Ltd	Parks	WV018962	Parks & Garden Supplies/Materials	18/07/2013	£1,913.50
Worcester City	Student Storage	Reg & Business Engagement	WV018791	Grant Payments	12/07/2013	£1,980.00
Worcester City	Sutcliffe Play (South West) Limited	Parks	WV018628	Parks & Garden Supplies/Materials	26/07/2013	£4,069.00
Worcester City	Tania Skerritt	Leisure & Sports Development	WV018597	Coaching Fees	05/07/2013	£485.00
Worcester City	Tania Skerritt	Leisure & Sports Development	WV018598	Coaching Fees	05/07/2013	£440.00
Worcester City	Tarmac Western Ltd	Cleaner Greener Management	WV018675	Grounds Maintenance	18/07/2013	£549.81
Worcester City	TCPSS Services Ltd	Human Resources	WV018450	Members Courses & Conferences	18/07/2013	£840.00
Worcester City	Tennant UK Cleaning Solutions Ltd	Cleaner Greener Management	WV018383	General Supplies/Materials	05/07/2013	£251.25
Worcester City	The Co-operative Group	Other Housing	WV019127	General Supplies/Materials	26/07/2013	£1,170.00
Worcester City	Tourer Tech	Cleaner Greener Management	WV019001	Agency Staff	26/07/2013	£262.50

Worcester City	Truck Tyre Solutions Ltd	Transport	WV018336	Tyres	05/07/2013	£256.00
Worcester City	Truck Tyre Solutions Ltd	Transport	WV018453	Tyres	12/07/2013	£512.00
Worcester City	Truck Tyre Solutions Ltd	Transport	WV018461	Tyres	12/07/2013	£639.80
Worcester City	Truck Tyre Solutions Ltd	Transport	WV018462	Tyres	12/07/2013	£320.50
Worcester City	Tudor Environmental	Parks	WV018627	Parks & Garden Supplies/Materials	18/07/2013	£501.09
Worcester City	University Of Worcester	County Sports Partnership	WV018599	Accommodation Hire	05/07/2013	£2,872.08
Worcester City	University Of Worcester	County Sports Partnership	WV018740	Coaching Fees	12/07/2013	£1,724.00
Worcester City	University Of Worcester	County Sports Partnership	WV019049	Rent Payable	26/07/2013	£2,033.27
Worcester City	Warwickshire College	Human Resources	WV018688	External Training Course Fees	05/07/2013	£4,536.00
Worcester City	Wesley Music	Crematorium	WV019110	Contracted-Out Services	26/07/2013	£524.00
Worcester City	West Mercia Energy	Cleaner Greener Management	WV018719	Fuel - Vehicles/Plant	12/07/2013	£1,317.00
Worcester City	West Mercia Supplies	Human Resources	WV018717	Photocopier Copy Charges	12/07/2013	£270.50
Worcester City	West Mercia Supplies	Human Resources	WV018741	Photocopier Copy Charges	18/07/2013	£633.23
Worcester City	West Mercia Supplies	Legal & Democratic	WV018998	Photocopier Copy Charges	26/07/2013	£1,227.92
Worcester City	West Midlands Ambulance Service NHS Trust	Human Resources	WV018891	External Training Course Fees	26/07/2013	£403.68
Worcester City	Whitefoot Forward Limited	Human Resources	WV018703	Archiving	12/07/2013	£1,916.80
Worcester City	Whitefoot Forward Limited	Human Resources	WV019119	Archiving	26/07/2013	£1,922.05
Worcester City	Worcester Bid	Finance & Procurement	WV018780	NNDR Bid	12/07/2013	£34,124.50
Worcester City	Worcester Bid	Finance & Procurement	WV018868	Advertising & Publicity	12/07/2013	£1,000.00
Worcester City	Worcester CAB & WHABAC	Other Housing	WV019123	Partnership Payments	26/07/2013	£30,000.00
Worcester City	Worcester Community Trust	Other Community Development	WV018728	Service Level Agreement Payments	12/07/2013	£117,808.75
Worcester City	Worcester Festival	Other Community Development	WV018751	Grant Payments	12/07/2013	£12,832.50
Worcester City	Worcester Live Ltd	Other Community Development	WV018752	Grant Payments	12/07/2013	£16,262.50
Worcester City	Worcester Live Ltd	Other Community Development	WV018753	Grant Payments	12/07/2013	£6,010.00
Worcester City	Worcester Municipal Charities	Other Housing	WV018789	Grant Payments	18/07/2013	£10,000.00
Worcester City	Worcester Students Union	County Sports Partnership	WV018600	Grant Payments	05/07/2013	£400.00
Worcester City	Worcester Students Union	Leisure & Sports Development	WV019118	Coaching Fees	26/07/2013	£532.80
Worcester City	Worcester Volunteer Centre	Other Community Development	WV018951	Grant Payments	18/07/2013	£1,545.00
Worcester City	Worcester Wolves Basketball Club	County Sports Partnership	WV018581	Grant Payments	05/07/2013	£897.00

Worcester City	Worcestershire County Council	Parks	WV018765	Professional Membership & Subs	12/07/2013	£500.00
Worcester City	Worcestershire County Council	Finance & Procurement	WV018767	Service Level Agreement Payments	12/07/2013	£995.00
Worcester City	Worcestershire County Council	Other Community Development	WV018943	Shared Service Agreement Payments	18/07/2013	£121,000.00
Worcester City	Worcestershire County Council	Cleaner Greener Management	WV019004	Fuel - Vehicles/Plant	26/07/2013	£24,757.72
Worcester City	Worcestershire County Council	Other Community Development	WV019034	Grant Payments	26/07/2013	£2,250.00
Worcester City	Worcestershire County Council	Other Housing	WV019052	Partnership Payments	26/07/2013	£2,000.00
Worcester City	Worcestershire County Council	Finance & Procurement	WV019125	Building Maintenance	26/07/2013	£554.84
Worcester City	Worcestershire County Council	Finance & Procurement	WV019126	Building Maintenance	26/07/2013	£1,210.40
Worcester City	Worcestershire Cricket Board	County Sports Partnership	WV019053	Grant Payments	26/07/2013	£4,064.00
Worcester City	Worcestershire Telecare Ltd	Other Housing	WV018442	Call-Out Services	05/07/2013	£323.92
Worcester City	Wychavon District Council	Finance & Procurement	WV018593	Other Salary Costs	05/07/2013	£558.72
Worcester City	Wychavon District Council	Finance & Procurement	WV018936	Professional Advisor Fees	18/07/2013	£1,750.00
Worcester City	Wychavon District Council	Legal & Democratic	WV019124	Partnership Payments	26/07/2013	£637.50
Worcester City	Zig Zag Coaching	Leisure & Sports Development	WV018673	Coaching Fees	26/07/2013	£670.00
Worcester City	Zurich Municipal	Finance & Procurement	WV018763	Insurance Excess	12/07/2013	£3,912.80