

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	ABC Print Hereford Ltd	County Sports Partnership	WV023161	Printing External	07/03/2014	£277.00
Worcester City Council	Abritas Ltd	Other Housing	WV023722	ICT Software Licences & Support	28/03/2014	£2,221.22
Worcester City Council	Andrews Sykes Hire Ltd	Cleaner Greener Management	WV023429	Cleansing Supplies/Materials	14/03/2014	£791.00
Worcester City Council	Bishop Sports & Leisure Ltd	County Sports Partnership	WV023023	Equipment Purchases	07/03/2014	£675.53
Worcester City Council	Blackpole Recycling Ltd	Cleaner Greener Management	WV023775	Waste Disposal Services	28/03/2014	£1,887.16
Worcester City Council	Blackpole Steam Cleaning	Trade Waste	WV023496	Parts - Vehicle/Plant	14/03/2014	£290.00
Worcester City Council	Breckland Training Services	Human Resources	WV023610	External Training Course Fees	28/03/2014	£1,195.00
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV023695	Telephone Costs	20/03/2014	£1,682.50
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP023367	Shared Service Agreement Payments	14/03/2014	£51,936.67
Worcester City Council	Brookhire	Cleaner Greener Management	WV022990	Hire of Vehicles/Plant	07/03/2014	£349.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV022991	Hire of Vehicles/Plant	07/03/2014	£489.16
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV023448	Coaching Fees	14/03/2014	£810.00
Worcester City Council	Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV023254	Professional Advisor Fees	20/03/2014	£5,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV023648	Grant Payments	20/03/2014	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV023923	Subscriptions to Publications	28/03/2014	£759.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV023934	Consultant Fees (Projects)	28/03/2014	£1,024.00
Worcester City Council	City Guest House	Other Housing	WV023332	B&B Payments	07/03/2014	£6,494.13
Worcester City Council	City Guest House	Other Housing	WV023817	B&B Payments	28/03/2014	£6,218.53
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV023021	ICT Software Licences & Support	14/03/2014	£4,000.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV023205	Payments & Additions	20/03/2014	£396.50
Worcester City Council	CLK Media	County Sports Partnership	WV023292	Printing External	20/03/2014	£486.16
Worcester City Council	CLK Media	Human Resources	WV023313	Printing External	28/03/2014	£328.90
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023316	Hire of Vehicles/Plant	07/03/2014	£750.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023317	Parts - Vehicle/Plant	07/03/2014	£259.79
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023344	Hire of Vehicles/Plant	07/03/2014	£1,050.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023345	Hire of Vehicles/Plant	07/03/2014	£750.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023481	Hire of Vehicles/Plant	20/03/2014	£1,200.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023482	Hire of Vehicles/Plant	20/03/2014	£1,200.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023483	Hire of Vehicles/Plant	20/03/2014	£3,000.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV023484	Hire of Vehicles/Plant	20/03/2014	£2,850.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV023430	Professional Advisor Fees	14/03/2014	£406.65
Worcester City Council	Comer Park Security Services	Crematorium	WV023386	Cems & Crems Supplies/Materials	14/03/2014	£305.00
Worcester City Council	Comer Park Security Services	Parks	WV023403	Security Services	14/03/2014	£478.00
Worcester City Council	Comer Park Security Services	Transport	WV023421	Security Services	14/03/2014	£896.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV023434	Mileage & Travel Allowances	14/03/2014	£684.05
Worcester City Council	Commandery Cars	Legal & Democratic	WV023891	Mileage & Travel Allowances	28/03/2014	£1,496.37
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV023894	Fuel - Vehicles/Plant	28/03/2014	£2,595.67
Worcester City Council	Commercial Equipment Ltd	Trade Waste	WV023592	Parts - Vehicle/Plant	20/03/2014	£470.00
Worcester City Council	Commercial Equipment Ltd	Trade Waste	WV023795	Partnership Payments	28/03/2014	£320.00
Worcester City Council	Cyclescheme Ltd	Human Resources	WV023511	Payments & Additions	14/03/2014	£833.33
Worcester City Council	D J Gwilt Heating and Plumbing Ltd	Homelessness	WV023823	Capital Grant Payments	28/03/2014	£2,954.00
Worcester City Council	DAC Beachcroft LLP	Finance & Procurement	WV023909	Payments & Additions	28/03/2014	£544.87
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV023308	Coaching Fees	07/03/2014	£874.80

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Worcester City Council	Dennis Eagle Limited	Trade Waste	WV023150	Parts - Vehicle/Plant	14/03/2014	£589.63
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV023154	Parts - Vehicle/Plant	14/03/2014	£260.16
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV023472	Partnership Payments	20/03/2014	£2,047.43
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV023493	Partnership Payments	20/03/2014	£313.03
Worcester City Council	Dennis Eagle Limited	Trade Waste	WV023594	Parts - Vehicle/Plant	20/03/2014	£891.58
Worcester City Council	DPDS Consulting Group	Development Control	WV023983	Consultant Fees (Projects)	28/03/2014	£500.00
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV023630	Medical Fees	20/03/2014	£1,596.50
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV023631	Medical Fees	20/03/2014	£682.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV023603	Medical Fees	28/03/2014	£1,209.00
Worcester City Council	Dr Mark Davis	Crematorium	WV023515	Medical Fees	14/03/2014	£589.00
Worcester City Council	DSI Property Consultants	Homelessness	WV023425	Capital Grant Payments	14/03/2014	£3,264.43
Worcester City Council	Euromec Contracts Ltd	Trade Waste	WV023237	Parts - Vehicle/Plant	20/03/2014	£675.54
Worcester City Council	Eversheds LLP	Legal & Democratic	WV023893	Legal Fees	28/03/2014	£2,000.00
Worcester City Council	Exegesis Spatial Data Management Ltd	Development Control	WV023713	ICT Software Licences & Support	28/03/2014	£473.00
Worcester City Council	Experiment in International Living UK	Community Safety Partnership	WV023247	Partnership Payments	20/03/2014	£500.00
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV023036	Professional Advisor Fees	14/03/2014	£750.00
Worcester City Council	Frontier Software Plc	Human Resources	WV023407	External Training Course Fees	14/03/2014	£1,905.40
Worcester City Council	Frontier Software Plc	Human Resources	WV023632	External Training Course Fees	20/03/2014	£1,902.40
Worcester City Council	Frontline	Trade Waste	WV023724	Partnership Payments	28/03/2014	£320.97
Worcester City Council	Frontline	Trade Waste	WV023726	Partnership Payments	28/03/2014	£361.99
Worcester City Council	G & G Signs	Operational Services	WV023797	Grounds Maintenance	28/03/2014	£565.25
Worcester City Council	G W Lamb	Other Housing	WV023347	Removal Expenses	07/03/2014	£549.00
Worcester City Council	Gary Long	Leisure & Sports Development	WV023437	Coaching Fees	14/03/2014	£265.50
Worcester City Council	Gary Long	Leisure & Sports Development	WV023491	Coaching Fees	14/03/2014	£265.50
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV023383	Cems & Crems Supplies/Materials	20/03/2014	£250.00
Worcester City Council	Halo Leisure Ltd	County Sports Partnership	WV023305	Accommodation Hire	20/03/2014	£1,133.60
Worcester City Council	Harris Lamb Property Consultants	Finance & Procurement	WV023900	Professional Advisor Fees	28/03/2014	£2,000.00
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV023083	Parts - Vehicle/Plant	14/03/2014	£456.61
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV023085	Parts - Vehicle/Plant	14/03/2014	£306.92
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV023388	Partnership Payments	28/03/2014	£667.45
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV023471	Partnership Payments	28/03/2014	£472.56
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV023486	Partnership Payments	28/03/2014	£262.22
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV023822	Partnership Payments	28/03/2014	£286.69
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV022925	Agency Staff	07/03/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV022934	Agency Staff	07/03/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV022965	Agency Staff	07/03/2014	£2,120.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023005	Agency Staff	14/03/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV023057	Agency Staff	14/03/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023160	Agency Staff	14/03/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023183	Agency Staff	14/03/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV023184	Agency Staff	20/03/2014	£922.41

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Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023324	Agency Staff	28/03/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV023394	Agency Staff	28/03/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023432	Agency Staff	20/03/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV023465	Agency Staff	28/03/2014	£2,650.00
Worcester City Council	Healthmatic Ltd	Parks	WV022968	Consultant Fees (Projects)	07/03/2014	£1,600.00
Worcester City Council	Imperial Commercials (Gloucester) Ltd	Trade Waste	WV023615	Partnership Payments	28/03/2014	£348.32
Worcester City Council	Instarmac Limited	Cleaner Greener Management	WV023419	Payments & Additions	20/03/2014	£313.05
Worcester City Council	ISO Property Maintenance	Homelessness	WV023649	Capital Grant Payments	20/03/2014	£3,191.00
Worcester City Council	Jade Security Services Ltd	Transport	WV023422	Cash Collection Services	20/03/2014	£3,073.98
Worcester City Council	JCB Finance Ltd	Cleaner Greener Management	WV023433	Hire of Vehicles/Plant	14/03/2014	£2,268.11
Worcester City Council	Jobs Go Public	Finance & Procurement	WV023440	Staff Advertising	28/03/2014	£7,500.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV023479	General Supplies/Materials	28/03/2014	£6,186.00
Worcester City Council	K W Boulton Tree Care Specialists Ltd	Crematorium	WV023906	Equipment Purchases	28/03/2014	£1,900.00
Worcester City Council	Kabbie Langford	County Sports Partnership	WV023508	Professional Advisor Fees	14/03/2014	£410.00
Worcester City Council	Keep Britain Tidy	Parks	WV022979	Contracted-Out Services	07/03/2014	£307.00
Worcester City Council	Keep Britain Tidy	Parks	WV022980	Contracted-Out Services	07/03/2014	£307.00
Worcester City Council	Keltic Clothing	Transport	WV023101	Operative Clothing Allowances	14/03/2014	£2,191.95
Worcester City Council	Kent County Council	Finance & Procurement	WV023279	Electricity	07/03/2014	£6,738.51
Worcester City Council	Kent County Council	Finance & Procurement	WV023280	Gas	07/03/2014	£2,287.99
Worcester City Council	Kent County Council	Finance & Procurement	WV023281	Gas	07/03/2014	£258.08
Worcester City Council	Kent County Council	Finance & Procurement	WV023283	Gas	07/03/2014	£362.71
Worcester City Council	Kent County Council	Finance & Procurement	WV023349	Gas	07/03/2014	£1,186.33
Worcester City Council	Kent County Council	Finance & Procurement	WV023351	Electricity	07/03/2014	£2,086.46
Worcester City Council	Kent County Council	Finance & Procurement	WV023354	Electricity	07/03/2014	£836.06
Worcester City Council	Kent County Council	Finance & Procurement	WV023359	Electricity	07/03/2014	£695.87
Worcester City Council	Kent County Council	Finance & Procurement	WV023360	Electricity	07/03/2014	£1,166.13
Worcester City Council	Kent County Council	Finance & Procurement	WV023361	Electricity	07/03/2014	£258.02
Worcester City Council	Kent County Council	Finance & Procurement	WV023544	Electricity	14/03/2014	£551.35
Worcester City Council	Kent County Council	Finance & Procurement	WV023546	Electricity	14/03/2014	£659.70
Worcester City Council	Kent County Council	Finance & Procurement	WV023551	Electricity	14/03/2014	£453.67
Worcester City Council	Kent County Council	Finance & Procurement	WV023555	Electricity	14/03/2014	£458.07
Worcester City Council	Kent County Council	Finance & Procurement	WV023557	Electricity	14/03/2014	£251.99
Worcester City Council	Kent County Council	Finance & Procurement	WV023558	Electricity	14/03/2014	£993.14
Worcester City Council	Kent County Council	Finance & Procurement	WV023842	Gas	28/03/2014	£7,683.66
Worcester City Council	Kent County Council	Finance & Procurement	WV023911	Electricity	28/03/2014	£1,810.04
Worcester City Council	Kent County Council	Finance & Procurement	WV023917	Electricity	28/03/2014	£1,102.57
Worcester City Council	Kent County Council	Finance & Procurement	WV023918	Electricity	28/03/2014	£251.99
Worcester City Council	Landywood Concrete Products Ltd	Crematorium	WV023249	Cems & Crems Supplies/Materials	20/03/2014	£607.68
Worcester City Council	Redacted Inofrmation	Finance & Procurement	WV023788	Application Fees	28/03/2014	£316.25
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV023451	Management Fees	28/03/2014	£12,121.25
Worcester City Council	LexisNexis UK	Legal & Democratic	WV023248	Books & Publications	14/03/2014	£325.45
Worcester City Council	Liberty Services Ltd	Transport	WV023814	Printing External	28/03/2014	£950.00

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Worcester City Council	Main Event Products Ltd	County Sports Partnership	WV023134	General Supplies/Materials	14/03/2014	£368.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP023368	Shared Service Agreement Payments	14/03/2014	£10,619.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV023337	Agency Staff	07/03/2014	£1,445.23
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV023517	Agency Staff	14/03/2014	£3,031.22
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV023757	Agency Staff	28/03/2014	£2,520.79
Worcester City Council	Matrix SCM Ltd	Finance & Procurement	WV023828	Agency Staff	28/03/2014	£2,746.43
Worcester City Council	Matrix SCM Ltd	Finance & Procurement	WV023851	Agency Staff	28/03/2014	£2,919.56
Worcester City Council	Matt Peacock	Leisure & Sports Development	WV023033	Coaching Fees	14/03/2014	£348.50
Worcester City Council	Matt Peacock	Leisure & Sports Development	WV023907	Coaching Fees	28/03/2014	£448.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV023310	Waste Disposal Services	07/03/2014	£356.40
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV023370	Waste Disposal Services	14/03/2014	£392.40
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV023729	Waste Disposal Services	28/03/2014	£286.44
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV023716	Telephone Costs	28/03/2014	£1,689.69
Worcester City Council	Redacted Inofrmation	Other Housing	WV023687	Housing Rent Payments	20/03/2014	£1,300.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV023335	B&B Payments	07/03/2014	£580.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV023331	B&B Payments	07/03/2014	£5,300.12
Worcester City Council	Ms Sue Corbett	Other Housing	WV023818	B&B Payments	28/03/2014	£5,252.54
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV023039	Payments & Additions	20/03/2014	£525.60
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV023391	Payments & Additions	14/03/2014	£321.20
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV023423	Payments & Additions	20/03/2014	£855.00
Worcester City Council	Nettlebank Fixings Ltd	Crematorium	WV023497	Cems & Crams Supplies/Materials	14/03/2014	£439.20
Worcester City Council	Network Rail	Finance & Procurement	WV023691	Rent Payable	20/03/2014	£1,464.47
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV022975	Advertising & Publicity	07/03/2014	£550.00
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV022988	Advertising & Publicity	07/03/2014	£550.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV022989	Books & Publications	20/03/2014	£808.99
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV023578	Advertising & Publicity	28/03/2014	£500.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV023634	Books & Publications	20/03/2014	£480.00
Worcester City Council	Normanton Screenprint	Community Safety Partnership	WV023301	General Supplies/Materials	28/03/2014	£397.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV023312	Professional Advisor Fees	20/03/2014	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV023583	Hire of Vehicles/Plant	20/03/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV023584	Hire of Vehicles/Plant	20/03/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV023585	Hire of Vehicles/Plant	20/03/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV023586	Hire of Vehicles/Plant	20/03/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV023587	Hire of Vehicles/Plant	20/03/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV023588	Hire of Vehicles/Plant	20/03/2014	£382.20
Worcester City Council	Oakham Research Ltd	Performance Innovation Efficiency	WV023128	Survey Fees	14/03/2014	£2,522.50
Worcester City Council	Ocella	Performance Innovation Efficiency	WV023058	ICT Software Licences & Support	07/03/2014	£500.00
Worcester City Council	Ocella	Performance Innovation Efficiency	WV023570	ICT Software Licences & Support	20/03/2014	£19,254.07
Worcester City Council	Ocella	Development Control	WV023778	ICT Software Licences & Support	28/03/2014	£7,163.11
Worcester City Council	Office Depot UK Limited	Human Resources	WV023242	Stationery	20/03/2014	£255.60
Worcester City Council	Office Depot UK Limited	Human Resources	WV023436	Stationery	28/03/2014	£294.90
Worcester City Council	Onside Independent Advocacy	Leisure & Sports Development	WV023285	Grant Payments	07/03/2014	£10,209.60

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Worcester City Council	Overland Environmental Sevices Ltd	Trade Waste	WV023642	Hire of Vehicles/Plant	28/03/2014	£700.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV023239	Equipment Repair & Maintenance	07/03/2014	£1,691.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV023380	Equipment Repair & Maintenance	28/03/2014	£1,910.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV023488	General Supplies/Materials	14/03/2014	£280.00
Worcester City Council	Pestbusters (Midlands) Ltd	Leisure & Sports Development	WV023856	Equipment Purchases	28/03/2014	£370.80
Worcester City Council	Philip Serrell Auctioneers and Valuers Ltd	Legal & Democratic	WV023710	Professional Advisor Fees	28/03/2014	£2,500.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV023065	Hire of Vehicles/Plant	07/03/2014	£635.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV023250	Hire of Vehicles/Plant	20/03/2014	£635.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV023252	Hire of Vehicles/Plant	20/03/2014	£635.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV023393	Hire of Vehicles/Plant	28/03/2014	£635.00
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV023848	Equipment Leased	28/03/2014	£1,327.21
Worcester City Council	Quality Solicitors Paytons	Internal Audit Shared Service	WV023985	Compensation Payments	28/03/2014	£350.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV023326	Grant Payments	07/03/2014	£4,531.46
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV023327	Grant Payments	07/03/2014	£6,750.92
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV023328	Grant Payments	07/03/2014	£6,745.76
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV023329	Grant Payments	07/03/2014	£11,616.34
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV023813	Grant Payments	28/03/2014	£12,325.00
Worcester City Council	Richmond Guest House	Other Housing	WV023975	B&B Payments	28/03/2014	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV023980	B&B Payments	28/03/2014	£812.00
Worcester City Council	Richmond Guest House	Other Housing	WV023981	B&B Payments	28/03/2014	£390.00
Worcester City Council	Richmond Guest House	Other Housing	WV023982	B&B Payments	28/03/2014	£799.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023506	Partnership Payments	14/03/2014	£267.50
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023507	Partnership Payments	14/03/2014	£3,101.55
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023524	Partnership Payments	14/03/2014	£759.46
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023535	Partnership Payments	14/03/2014	£367.60
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023536	Partnership Payments	14/03/2014	£534.91
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023537	Partnership Payments	14/03/2014	£460.81
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023539	Partnership Payments	14/03/2014	£253.52
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023541	Partnership Payments	14/03/2014	£447.50
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023737	Partnership Payments	28/03/2014	£1,684.02
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023741	Partnership Payments	28/03/2014	£308.82
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023746	Partnership Payments	28/03/2014	£2,505.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023750	Partnership Payments	28/03/2014	£330.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023751	Partnership Payments	28/03/2014	£535.18
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023756	Partnership Payments	28/03/2014	£463.75
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023899	Partnership Payments	28/03/2014	£410.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023929	Partnership Payments	28/03/2014	£310.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023940	Partnership Payments	28/03/2014	£1,240.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023942	Partnership Payments	28/03/2014	£420.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023943	Partnership Payments	28/03/2014	£340.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023944	Partnership Payments	28/03/2014	£435.79
Worcester City Council	Ringway Fleet Services	Trade Waste	WV023945	Partnership Payments	28/03/2014	£350.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023946	Partnership Payments	28/03/2014	£2,132.62
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023947	Partnership Payments	28/03/2014	£260.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023948	Partnership Payments	28/03/2014	£720.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023950	Partnership Payments	28/03/2014	£720.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023952	Partnership Payments	28/03/2014	£730.00
Worcester City Council	Ringway Fleet Services	Cleaner Greener Management	WV023957	Partnership Payments	28/03/2014	£694.12
Worcester City Council	Roy Crowe	Cleaner Greener Management	WV023735	Equipment Repair & Maintenance	28/03/2014	£730.98
Worcester City Council	Royal Mail	Legal & Democratic	WV023336	Postage	07/03/2014	£1,500.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV023080	Payments & Additions	07/03/2014	£548.25
Worcester City Council	Severn Trent Water	Finance & Procurement	WV023290	Electricity	07/03/2014	£1,076.46
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV023001	Parks & Garden Supplies/Materials	07/03/2014	£825.20
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV023381	Equipment Purchases	20/03/2014	£349.65
Worcester City Council	Sico Europe Limited	Leisure & Sports Development	WV023602	Equipment Repair & Maintenance	20/03/2014	£326.80
Worcester City Council	Signs Express (Worcester)	Transport	WV023373	Building Repairs	14/03/2014	£518.69
Worcester City Council	Signs Express (Worcester)	Transport	WV023374	General Supplies/Materials	14/03/2014	£390.86
Worcester City Council	Sing UK CIC	Other Community Development	WV023365	Grant Payments	14/03/2014	£1,000.00
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV023304	Equipment Purchases	20/03/2014	£364.12
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV023734	Parts - Vehicle/Plant	28/03/2014	£466.59
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV023789	Payments & Additions	28/03/2014	£286.00
Worcester City Council	Sports Challenge Ltd	Leisure & Sports Development	WV023459	Coaching Fees	20/03/2014	£600.00
Worcester City Council	Squire Management & Training Ltd	Human Resources	WV023309	External Training Course Fees	20/03/2014	£1,450.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV023131	Equipment	20/03/2014	£15,173.50
Worcester City Council	Stoat Sweepers & Gritters Ltd	Trade Waste	WV023110	Parts - Vehicle/Plant	14/03/2014	£681.38
Worcester City Council	Stoat Sweepers & Gritters Ltd	Trade Waste	WV023389	Equipment Repair & Maintenance	20/03/2014	£272.00
Worcester City Council	Stoat Sweepers & Gritters Ltd	Trade Waste	WV023390	Equipment Repair & Maintenance	20/03/2014	£628.87
Worcester City Council	Stoat Sweepers & Gritters Ltd	Transport	WV023408	Cleansing Supplies/Materials	14/03/2014	£1,125.00
Worcester City Council	Stoat Sweepers & Gritters Ltd	Transport	WV023591	Equipment Repair & Maintenance	20/03/2014	£830.00
Worcester City Council	Stourport High School & Vith Form Centre	County Sports Partnership	WV023379	General Supplies/Materials	28/03/2014	£500.00
Worcester City Council	Tallis Amos Group Ltd	Transport	WV023406	Partnership Payments	14/03/2014	£312.46
Worcester City Council	Tallis Amos Group Ltd	Transport	WV023936	Parts - Vehicle/Plant	28/03/2014	£1,139.34
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV023307	Coaching Fees	07/03/2014	£550.00
Worcester City Council	Teleshore UK Ltd	Crematorium	WV023838	Cems & Crems Supplies/Materials	28/03/2014	£300.00
Worcester City Council	The British Judo Association	County Sports Partnership	WV023658	Grant Payments	20/03/2014	£2,385.00
Worcester City Council	The Knowledge Academy	Performance Innovation Efficiency	WV023572	External Training Course Fees	28/03/2014	£2,985.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV023019	Agency Staff	07/03/2014	£402.19
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV023148	Agency Staff	14/03/2014	£548.44

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	The Oyster Partnership Ltd - 03561	Legal & Democratic	WV023222	Agency Staff	14/03/2014	£548.45
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV023589	Agency Staff	28/03/2014	£380.26
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV023590	Agency Staff	28/03/2014	£482.62
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV023323	Books & Publications	20/03/2014	£5,387.48
Worcester City Council	Total Hygiene Ltd	Homelessness	WV023650	Capital Grant Payments	20/03/2014	£6,174.50
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV023245	Agency Staff	07/03/2014	£2,237.50
Worcester City Council	Towns Web Archiving Ltd	Crematorium	WV023458	Cems & Crems Supplies/Materials	14/03/2014	£750.00
Worcester City Council	TPG Disable Aids	Homelessness	WV023466	Capital Grant Payments	14/03/2014	£3,894.00
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023246	Tyres	20/03/2014	£272.00
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023258	Tyres	20/03/2014	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023259	Tyres	20/03/2014	£272.00
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023261	Tyres	20/03/2014	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023265	Tyres	20/03/2014	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023268	Tyres	20/03/2014	£512.00
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023269	Tyres	20/03/2014	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV023272	Tyres	20/03/2014	£434.80
Worcester City Council	Truckstop	Trade Waste	WV023990	Partnership Payments	28/03/2014	£760.00
Worcester City Council	University Of Wolverhampton	Reg & Business Engagement	WV023762	Professional Advisor Fees	28/03/2014	£8,042.54
Worcester City Council	University Of Wolverhampton	Reg & Business Engagement	WV023763	Professional Advisor Fees	28/03/2014	£5,750.87
Worcester City Council	University Of Worcester	County Sports Partnership	WV023503	Rent Payable	14/03/2014	£2,033.28
Worcester City Council	Vodafone Limited	Community Safety Partnership	WV023714	Equipment Purchases	28/03/2014	£275.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV023717	Telephone Costs	28/03/2014	£309.25
Worcester City Council	Wesley Music	Crematorium	WV023685	Contracted-Out Services	20/03/2014	£524.00
Worcester City Council	West Mercia Supplies	Legal & Democratic	WV023276	Photocopier Copy Charges	07/03/2014	£1,085.40
Worcester City Council	Redacted Inofrmation	Human Resources	WV023847	External Training Course Fees	28/03/2014	£1,500.00
Worcester City Council	Redacted Inofrmation	Reg & Business Engagement	WV023987	Grant Payments	28/03/2014	£808.00
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV023562	Archiving	20/03/2014	£1,271.20
Worcester City Council	Willans LLP Solicitors	Communications	WV023989	Legal Fees	28/03/2014	£2,500.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV023315	NNDR Bid	07/03/2014	£2,779.18
Worcester City Council	Worcester Citizens Swimming Bath Association	Other Community Development	WV023489	Grant Payments	14/03/2014	£7,000.00
Worcester City Council	Worcester Community Housing Ltd	Other Housing	WV023978	Management Fees	28/03/2014	£2,700.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV023560	Grant Payments	14/03/2014	£10,528.35
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV023721	Grant Payments	28/03/2014	£13,245.45
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV023311	Premises Insurance	07/03/2014	£1,691.84
Worcester City Council	Worcester Students Union	County Sports Partnership	WV023921	Grant Payments	28/03/2014	£1,250.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV023450	Grant Payments	14/03/2014	£1,545.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV023567	Grant Payments	20/03/2014	£1,545.00
Worcester City Council	Worcester Warriors Community Foundation	County Sports Partnership	WV023364	Grant Payments	07/03/2014	£1,186.21
Worcester City Council	Worcester Warriors Community Foundation	County Sports Partnership	WV023965	Grant Payments	28/03/2014	£1,280.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV023299	Occupational Health	07/03/2014	£9,560.82
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023297	Contract Works & Services	07/03/2014	£176,000.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV023319	Museum Storage Rental	07/03/2014	£26,990.98
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV023439	Consultant Fees (Projects)	14/03/2014	£5,833.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023456	Service Level Agreement Payments	14/03/2014	£995.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV023504	Electricity	14/03/2014	£13,876.04
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023605	Shared Service Agreement Payments	20/03/2014	£126,732.36
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023608	Partnership Payments	20/03/2014	£3,285.00
Worcester City Council	Worcestershire County Council	Parks	WV023764	Contracted-Out Services	28/03/2014	£697.12
Worcester City Council	Worcestershire County Council	Other Community Development	WV023839	Survey Fees	28/03/2014	£3,000.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV023859	Fuel - Vehicles/Plant	28/03/2014	£21,949.39
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV023901	Parks & Garden Supplies/Materials	28/03/2014	£34,954.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV023988	Museum Storage Rental	28/03/2014	£7,616.63
Worcester City Council	Worcestershire County Cricket Club	County Sports Partnership	WV023768	Hospitality & Refreshments	28/03/2014	£570.00
Worcester City Council	Worcestershire Cricket Board	County Sports Partnership	WV023783	Grant Payments	28/03/2014	£4,170.00
Worcester City Council	Worcestershire Football Association	County Sports Partnership	WV023395	General Supplies/Materials	28/03/2014	£825.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV023320	Call-Out Services	07/03/2014	£324.97
Worcester City Council	Worcestershire Wildlife Consultancy	Parks	WV023614	Grounds Maintenance	20/03/2014	£250.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WP023369	Shared Service Agreement Payments	14/03/2014	£106,073.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV023244	Other Salary Costs	07/03/2014	£558.72
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV023454	CCTV Monitoring Services	14/03/2014	£11,144.93
Worcester City Council	Wychavon District Council	Finance & Procurement	WV023563	Other Fees & Charges	20/03/2014	£295.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV023765	ICT Software Licences & Support	28/03/2014	£466.33
Worcester City Council	Wychavon District Council	Finance & Procurement	WV023767	Government Grants	28/03/2014	£1,377.00
Worcester City Council	Wyre Forest District Council	Other Housing	WV023223	Capital Grant Payments	14/03/2014	£1,291.00
Worcester City Council	Xpress Software Solutions Ltd	Legal & Democratic	WV023991	ICT Software Licences & Support	28/03/2014	£500.00
Worcester City Council	Zodiac	County Sports Partnership	WV023774	Grant Payments	28/03/2014	£1,500.00