

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Leisure & Sports Development	WV017429	Cleansing Supplies/Materials	03/05/2013	£479.90
Worcester City Council	1st Class Hygiene	Crematorium	WV017439	Contracted-Out Services	03/05/2013	£478.18
Worcester City Council	Aebi Schmidt Uk Ltd	Transport	WV017633	Parts - Vehicle/Plant	31/05/2013	£417.75
Worcester City Council	Applied Geology Ltd	Other Community Development	WV017905	Survey Fees	31/05/2013	£4,434.00
Worcester City Council	APSE	Human Resources	WV017612	External Training Course Fees	31/05/2013	£507.00
Worcester City Council	Aquila Truck Centres Ltd	Transport	WV017866	Parts - Vehicle/Plant	24/05/2013	£300.26
Worcester City Council	Association of Town Centre Management	Reg & Business Engagement	WV017818	Subscriptions to Publications	24/05/2013	£468.75
Worcester City Council	Auto Mechanical & Gailey Recovery Ltd	Operational Services	WV017689	Parts - Vehicle/Plant	17/05/2013	£310.00
Worcester City Council	Badenoch & Clark	Internal Audit Shared Service	WV017441	Agency Staff	03/05/2013	£891.70
Worcester City Council	Badenoch & Clark	Internal Audit Shared Service	WV017442	Agency Staff	03/05/2013	£650.70
Worcester City Council	Bates & Hunt Petroleum Ltd	Transport	WV017687	Fuel - Vehicles/Plant	17/05/2013	£1,339.00
Worcester City Council	Booker	Leisure & Sports Development	WV017719	Equipment Purchases	17/05/2013	£583.41
Worcester City Council	Booker	Leisure & Sports Development	WV017885	Vending Machine Provisions	31/05/2013	£514.49
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV017604	Grant Payments	10/05/2013	£15,550.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV017605	Professional Advisor Fees	10/05/2013	£400.00
Worcester City Council	British Seed Houses Ltd	Parks	WV017165	Parks & Garden Supplies/Materials	03/05/2013	£758.10
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV017841	Telephone Costs	24/05/2013	£9,152.60
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV017757	Shared Service Agreement Payments	17/05/2013	£103,873.30
Worcester City Council	Brookhire	Operational Services	WV017097	Hire of Vehicles/Plant	03/05/2013	£295.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV017658	Hire of Vehicles/Plant	31/05/2013	£295.00
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Management	WV017161	Furniture	03/05/2013	£1,359.50
Worcester City Council	Broxap And Corby Ltd	Cleaner Greener Management	WV017191	Furniture	03/05/2013	£2,399.75
Worcester City Council	Broxap And Corby Ltd	Leisure & Sports Development	WV017565	Equipment Purchases	24/05/2013	£395.12
Worcester City Council	Bullivant Media Ltd	Development Control	WV017486	Advertising & Publicity	24/05/2013	£488.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV017691	Advertising & Publicity	24/05/2013	£568.84
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV017611	Coaching Fees	10/05/2013	£1,010.00
Worcester City Council	Centre For Public Scrutiny	Performance Innovation Efficiency	WV017597	Professional Advisor Fees	17/05/2013	£3,109.45
Worcester City Council	Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV017500	Grant Payments	24/05/2013	£5,000.00
Worcester City Council	Chamber Of Commerce H&W	Finance & Procurement	WV017551	Payments & Additions	10/05/2013	£2,000.00
Worcester City Council	Chamber Of Commerce H&W	Finance & Procurement	WV017620	Payments & Additions	10/05/2013	£2,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV017699	Consultant Fees (Projects)	17/05/2013	£300.00
Worcester City Council	Chartered Institute Of Housing	Human Resources	WV017790	External Training Course Fees	24/05/2013	£2,222.00
Worcester City Council	Chipside Ltd	Finance & Procurement	WV017718	Software	31/05/2013	£28,292.85
Worcester City Council	Chris Tallis Farm Machinery Ltd	Parks	WV017443	Parts - Vehicle/Plant	10/05/2013	£270.49
Worcester City Council	City Guest House	Other Housing	WV017533	B&B Payments	10/05/2013	£6,447.09
Worcester City Council	City Guest House	Other Housing	WV017825	B&B Payments	24/05/2013	£6,461.29
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV017311	Payments & Additions	10/05/2013	£336.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV017493	Payments & Additions	24/05/2013	£495.00
Worcester City Council	Cleeve Prior Queen`s Jubilee Committee	County Sports Partnership	WV017594	General Supplies/Materials	10/05/2013	£250.00

Worcester City Council	CLK Media	Legal & Democratic	WV017496	Printing External	17/05/2013	£7,339.90
Worcester City Council	Coachwise Limited	County Sports Partnership	WV017554	Professional Advisor Fees	24/05/2013	£311.75
Worcester City Council	Colt Technology Services	Finance & Procurement	WV017540	Telephone Costs	10/05/2013	£701.00
Worcester City Council	Colt Technology Services	Finance & Procurement	WV017840	Telephone Costs	31/05/2013	£762.74
Worcester City Council	Comer Park Security Services	Crematorium	WV017787	Contracted-Out Services	24/05/2013	£428.00
Worcester City Council	Comer Park Security Services	Transport	WV017976	Security Services	31/05/2013	£868.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV017608	Fuel - Vehicles/Plant	10/05/2013	£2,905.04
Worcester City Council	Cromwell Smallman-Worcester	Cleaner Greener Management	WV017651	Payments & Additions	17/05/2013	£257.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV017038	Coaching Fees	03/05/2013	£540.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV017613	Coaching Fees	10/05/2013	£400.00
Worcester City Council	Dancefest	Other Community Development	WV017665	Grant Payments	17/05/2013	£1,340.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV017628	Coaching Fees	17/05/2013	£903.60
Worcester City Council	Dennis Eagle Limited	Transport	WV017118	Parts - Vehicle/Plant	03/05/2013	£604.56
Worcester City Council	Dingle Nurseries Limited	Parks	WV017152	Grounds Maintenance	03/05/2013	£530.60
Worcester City Council	Disability Sport Worcester	Other Community Development	WV017664	Grant Payments	17/05/2013	£1,190.00
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV017801	Medical Fees	24/05/2013	£496.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV017073	Medical Fees	03/05/2013	£1,581.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV017632	Medical Fees	31/05/2013	£2,774.50
Worcester City Council	Dr Mark Davis	Crematorium	WV017675	Medical Fees	17/05/2013	£310.00
Worcester City Council	Droitwich Spa Builders	Homelessness	WV017558	Capital Grant Payments	10/05/2013	£2,220.00
Worcester City Council	Droitwich Spa Builders	Homelessness	WV017904	Capital Grant Payments	31/05/2013	£1,719.95
Worcester City Council	Elliott Group Ltd	Legal & Democratic	WV017713	Accommodation Hire	31/05/2013	£620.00
Worcester City Council	Elliott Group Ltd	Legal & Democratic	WV017752	Accommodation Hire	24/05/2013	£650.00
Worcester City Council	Elliott Group Ltd	Legal & Democratic	WV017753	Accommodation Hire	24/05/2013	£620.00
Worcester City Council	Elliott Group Ltd	Legal & Democratic	WV017754	Accommodation Hire	24/05/2013	£600.00
Worcester City Council	Elliott Group Ltd	Legal & Democratic	WV017755	Accommodation Hire	24/05/2013	£720.00
Worcester City Council	Elliott Group Ltd	Legal & Democratic	WV017756	Accommodation Hire	24/05/2013	£1,240.00
Worcester City Council	ESS Safeforce	Operational Services	WV017405	Equipment Purchases	10/05/2013	£279.82
Worcester City Council	Eversheds LLP	Leisure & Sports Development	WV017480	Legal Fees	17/05/2013	£2,705.00
Worcester City Council	Evolve Print	Reg & Business Engagement	WV017503	Printing External	03/05/2013	£738.00
Worcester City Council	FCS Laser Mail	Legal & Democratic	WV017557	Printing External	10/05/2013	£4,256.80
Worcester City Council	Fireco Ltd	Legal & Democratic	WV017588	Building Repairs	24/05/2013	£404.00
Worcester City Council	Firmingers	Finance & Procurement	WV017936	General Supplies/Materials	31/05/2013	£963.80
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV017336	Payments & Additions	17/05/2013	£331.50
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV017407	Payments & Additions	24/05/2013	£542.00
Worcester City Council	G W Lamb	Other Housing	WV017846	Housing Rent Payments	24/05/2013	£360.00
Worcester City Council	G W Lamb	Other Housing	WV017968	Removal Expenses	31/05/2013	£450.00
Worcester City Council	G W Lamb	Other Housing	WV017969	Removal Expenses	31/05/2013	£450.00
Worcester City Council	G4S Cash Solutions UK Ltd	Performance Innovation Efficiency	WV017640	Cash Collection Services	24/05/2013	£273.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV017527	Cems & Cems Supplies/Materials	24/05/2013	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV017530	Cems & Cems Supplies/Materials	24/05/2013	£250.00

Worcester City Council	Green Self Storage	County Sports Partnership	WV017568	Rent Payable	10/05/2013	£874.79
Worcester City Council	Hartshorne Motor Services Ltd	Transport	WV017007	Parts - Vehicle/Plant	03/05/2013	£598.31
Worcester City Council	Hartshorne Motor Services Ltd	Transport	WV017932	Parts - Vehicle/Plant	31/05/2013	£641.81
Worcester City Council	Haymarket Media Group	Development Control	WV017610	Subscriptions to Publications	10/05/2013	£845.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017159	Agency Staff	03/05/2013	£747.90
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV017303	Agency Staff	10/05/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV017459	Agency Staff	10/05/2013	£747.91
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV017464	Agency Staff	17/05/2013	£747.92
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV017586	Agency Staff	24/05/2013	£747.92
Worcester City Council	Healthmatic Ltd	Parks	WV017645	Parks & Garden Supplies/Materials	17/05/2013	£1,600.00
Worcester City Council	Hereford Sparks Gymnastic Club	County Sports Partnership	WV017447	Grant Payments	03/05/2013	£700.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV017947	B&B Payments	31/05/2013	£525.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV017948	B&B Payments	31/05/2013	£350.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV017949	B&B Payments	31/05/2013	£630.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV017950	B&B Payments	31/05/2013	£420.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV017435	Capital Grant Payments	03/05/2013	£2,430.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV017539	Capital Grant Payments	10/05/2013	£4,928.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV017682	Capital Grant Payments	17/05/2013	£2,510.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV017889	Capital Grant Payments	31/05/2013	£2,570.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV017891	Capital Grant Payments	31/05/2013	£3,210.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV017898	Capital Grant Payments	31/05/2013	£3,530.00
Worcester City Council	John Bateman	Leisure & Sports Development	WV017731	Coaching Fees	17/05/2013	£373.50
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV017478	Payments & Additions	17/05/2013	£2,805.00
Worcester City Council	Keep Britain Tidy	Cleaner Greener Management	WV017427	Grounds Maintenance	03/05/2013	£299.00
Worcester City Council	Keep Britain Tidy	Cleaner Greener Management	WV017428	Grounds Maintenance	03/05/2013	£299.00
Worcester City Council	Kelway Uk Ltd	Performance Innovation Efficiency	WV017595	ICT Software Licences & Support	10/05/2013	£2,999.00
Worcester City Council	Kent County Council	Finance & Procurement	WV017548	Electricity	10/05/2013	£591.94
Worcester City Council	Kent County Council	Finance & Procurement	WV017758	Electricity	17/05/2013	£997.57
Worcester City Council	Kent County Council	Finance & Procurement	WV017759	Electricity	17/05/2013	£970.77
Worcester City Council	Kent County Council	Finance & Procurement	WV017834	Electricity	24/05/2013	£810.17
Worcester City Council	Kent County Council	Finance & Procurement	WV017980	Electricity	31/05/2013	£465.88
Worcester City Council	Kent County Council	Finance & Procurement	WV017981	Electricity	31/05/2013	£645.84
Worcester City Council	Kent County Council	Finance & Procurement	WV017983	Electricity	31/05/2013	£1,074.24
Worcester City Council	Knight, Kavanagh and Page	County Sports Partnership	WV017716	Professional Advisor Fees	24/05/2013	£300.00
Worcester City Council	Knights Rest	Other Housing	WV017738	B&B Payments	17/05/2013	£650.00
Worcester City Council	Knights Rest	Other Housing	WV017966	B&B Payments	31/05/2013	£840.00
Worcester City Council	Leon Building Services	Homelessness	WV017681	Capital Grant Payments	17/05/2013	£2,910.00
Worcester City Council	Liberty Services Ltd	Transport	WV017771	General Supplies/Materials	31/05/2013	£300.00
Worcester City Council	Little Ginger Pig Company	Legal & Democratic	WV017659	Mayors Allowance	17/05/2013	£422.50
Worcester City Council	Local Government Association	Corporate Management Team	WV017498	Conference Fees	10/05/2013	£495.00
Worcester City Council	Local Government Association	Legal & Democratic	WV017508	Members Courses & Conferences	10/05/2013	£495.00
Worcester City Council	Local Government Association	Legal & Democratic	WV017585	Members Courses & Conferences	10/05/2013	£495.00

Worcester City Council	Lombard North Central Plc	Human Resources	WV017553	Equipment Purchases	10/05/2013	£850.00
Worcester City Council	Louise Hewett Recruitment Ltd	Finance & Procurement	WV017148	Agency Staff	03/05/2013	£463.05
Worcester City Council	Louise Hewett Recruitment Ltd	Finance & Procurement	WV017305	Agency Staff	10/05/2013	£558.60
Worcester City Council	Louise Hewett Recruitment Ltd	Finance & Procurement	WV017474	Agency Staff	17/05/2013	£547.58
Worcester City Council	Louise Hewett Recruitment Ltd	Finance & Procurement	WV017571	Agency Staff	24/05/2013	£363.83
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV017448	Waste Disposal Services	03/05/2013	£3,286.24
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV017449	Waste Disposal Services	03/05/2013	£4,278.00
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV017450	Waste Disposal Services	10/05/2013	£4,796.88
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV017973	Waste Disposal Services	31/05/2013	£4,082.97
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV017974	Waste Disposal Services	31/05/2013	£2,139.00
Worcester City Council	LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV017975	Waste Disposal Services	31/05/2013	£2,680.88
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV017670	Service Level Agreement Payments	17/05/2013	£1,955.00
Worcester City Council	Lyppard Grange Community Centre	Legal & Democratic	WV017714	Accommodation Hire	17/05/2013	£347.20
Worcester City Council	Maggs Day Centre	Finance & Procurement	WV017426	Grant Payments	03/05/2013	£6,500.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP017582	Shared Service Agreement Payments	10/05/2013	£10,619.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV017563	Service Level Agreement Payments	10/05/2013	£37,333.00
Worcester City Council	Malvern Hills District Council	County Sports Partnership	WV017827	Management Fees	24/05/2013	£1,243.20
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV017561	Agency Staff	10/05/2013	£5,168.63
Worcester City Council	Matrix SCM Ltd	Human Resources	WV017590	Agency Staff	10/05/2013	£3,537.68
Worcester City Council	Matrix SCM Ltd	Development Control	WV017702	Agency Staff	17/05/2013	£6,473.06
Worcester City Council	Metric Group Limited	Transport	WV017433	Equipment Purchases	10/05/2013	£1,450.00
Worcester City Council	Mr K Munn	Other Housing	WV017822	B&B Payments	24/05/2013	£620.00
Worcester City Council	Mr Keith Lucas	Development Control	WV017881	Compensation Payments	24/05/2013	£385.00
Worcester City Council	Mr Roy Burton	Other Housing	WV017819	B&B Payments	24/05/2013	£530.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV017469	Coaching Fees	03/05/2013	£280.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV017515	Coaching Fees	10/05/2013	£592.80
Worcester City Council	Ms Sue Corbett	Other Housing	WV017534	B&B Payments	10/05/2013	£5,233.02
Worcester City Council	Ms Sue Corbett	Other Housing	WV017824	B&B Payments	24/05/2013	£5,322.24
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV017671	Payments & Additions	31/05/2013	£1,314.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV017928	Payments & Additions	31/05/2013	£456.00
Worcester City Council	Newstarts	Other Housing	WV017517	Grant Payments	10/05/2013	£5,000.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV017467	Hire of Vehicles/Plant	24/05/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV017502	Hire of Vehicles/Plant	24/05/2013	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV017535	Hire of Vehicles/Plant	24/05/2013	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV017555	Hire of Vehicles/Plant	24/05/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV017583	Hire of Vehicles/Plant	24/05/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV017596	Hire of Vehicles/Plant	24/05/2013	£286.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV017697	Stationery	17/05/2013	£818.60
Worcester City Council	Onespace Fitness	County Sports Partnership	WV017673	Grant Payments	17/05/2013	£800.00
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV017490	Hire of Vehicles/Plant	03/05/2013	£420.00
Worcester City Council	Overland Environmental Sevices Ltd	Operational Services	WV017591	Hire of Vehicles/Plant	24/05/2013	£560.00

Worcester City Council	Paramount Removals Ltd	Other Housing	WV017970	Removal Expenses	31/05/2013	£282.80
Worcester City Council	Paramount Removals Ltd	Other Housing	WV017971	Removal Expenses	31/05/2013	£285.00
Worcester City Council	Personal Payment - Redacted Information	Legal & Democratic	WV017457	Personal Payment - Redacted Information	03/05/2013	£943.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV017494	General Supplies/Materials	03/05/2013	£720.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV017566	ICT Software Licences & Support	10/05/2013	£4,800.00
Worcester City Council	Play & Leisure Ltd	Parks	WV017378	Grounds Maintenance	03/05/2013	£18,318.00
Worcester City Council	Play & Leisure Ltd	Parks	WV017379	Grounds Maintenance	03/05/2013	£12,681.00
Worcester City Council	Play & Leisure Ltd	Parks	WV017380	Grounds Maintenance	10/05/2013	£14,754.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV017158	Agency Staff	03/05/2013	£5,170.00
Worcester City Council	Practicus Ltd	Other Community Development	WV017512	Agency Staff	17/05/2013	£5,390.00
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV017322	Professional Membership & Subs	10/05/2013	£2,000.00
Worcester City Council	Prism	Legal & Democratic	WV017869	Stationery	24/05/2013	£346.44
Worcester City Council	Red Hill Social Club	Legal & Democratic	WV017626	Accommodation Hire	17/05/2013	£500.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV017432	Grant Payments	03/05/2013	£10,000.00
Worcester City Council	Riba Enterprises	Development Control	WV017384	ICT Software Licences & Support	10/05/2013	£395.00
Worcester City Council	Richmond Guest House	Other Housing	WV017736	B&B Payments	17/05/2013	£812.00
Worcester City Council	Richmond Guest House	Other Housing	WV017959	B&B Payments	31/05/2013	£841.00
Worcester City Council	Richmond Guest House	Other Housing	WV017960	B&B Payments	31/05/2013	£658.00
Worcester City Council	Richmond Guest House	Other Housing	WV017962	B&B Payments	31/05/2013	£870.00
Worcester City Council	Richmond Guest House	Other Housing	WV017963	B&B Payments	31/05/2013	£1,170.00
Worcester City Council	Richmond Guest House	Other Housing	WV017964	B&B Payments	31/05/2013	£741.00
Worcester City Council	Richmond Guest House	Other Housing	WV017965	B&B Payments	31/05/2013	£414.00
Worcester City Council	Ross Environmental Products	Cleaner Greener Management	WV017685	Payments & Additions	31/05/2013	£391.80
Worcester City Council	Royal Institute of British Architects	Human Resources	WV017698	External Training Course Fees	17/05/2013	£285.00
Worcester City Council	RTITB	Human Resources	WV017274	External Training Course Fees	10/05/2013	£943.20
Worcester City Council	S Purewal	Other Housing	WV017623	Housing Rent Payments	24/05/2013	£675.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV017631	Payments & Additions	31/05/2013	£1,547.90
Worcester City Council	Sector Treasury Services Ltd	Finance & Procurement	WV017618	Professional Advisor Fees	24/05/2013	£3,250.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV017695	Water Charges	17/05/2013	£3,257.19
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV017455	Stationery	10/05/2013	£550.60
Worcester City Council	Software For People Ltd	Human Resources	WV017894	Equipment Repair & Maintenance	31/05/2013	£2,000.00
Worcester City Council	Spaldings Uk Ltd	Cleaner Greener Management	WV017397	Payments & Additions	10/05/2013	£615.00
Worcester City Council	Sport Worcester	Other Community Development	WV017667	Grant Payments	17/05/2013	£2,700.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV017858	Professional Advisor Fees	24/05/2013	£552.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV016872	Precepts	03/05/2013	£17,050.50
Worcester City Council	Stannah Lift Services Ltd	Homelessness	WV017434	Capital Grant Payments	03/05/2013	£751.57
Worcester City Council	STM Environmental Ltd	Development Control	WV017777	Land Services	24/05/2013	£1,273.48
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV017589	Coaching Fees	10/05/2013	£440.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV017599	Coaching Fees	10/05/2013	£530.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV017977	Coaching Fees	31/05/2013	£425.00
Worcester City Council	Tarpaulin Repair Services	Transport	WV017946	Parts - Vehicle/Plant	31/05/2013	£435.00

Worcester City Council	TH White	Transport	WV017848	Parts - Vehicle/Plant	24/05/2013	£270.47
Worcester City Council	The Co-operative Group	Other Housing	WV017715	General Supplies/Materials	17/05/2013	£1,170.00
Worcester City Council	The Smart Card Store Ltd	Leisure & Sports Development	WV017492	Equipment Purchases	17/05/2013	£460.00
Worcester City Council	Town and Country Property Services	Other Housing	WV017624	Housing Rent Payments	10/05/2013	£1,070.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV017285	Tyres	10/05/2013	£264.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV017289	Tyres	10/05/2013	£251.50
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV017291	Tyres	10/05/2013	£383.80
Worcester City Council	Truckstop	Transport	WV017276	Parts - Vehicle/Plant	10/05/2013	£303.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV017476	Rent Payable	03/05/2013	£2,033.27
Worcester City Council	Waste Away Solutions Ltd	Cleaner Greener Management	WV017471	Recycling Services	17/05/2013	£313.20
Worcester City Council	Wasteparts Uk Ltd	Operational Services	WV017025	Parts - Vehicle/Plant	03/05/2013	£388.86
Worcester City Council	Wasteparts Uk Ltd	Transport	WV017221	Parts - Vehicle/Plant	10/05/2013	£387.90
Worcester City Council	Wesley Music	Crematorium	WV017680	Contracted-Out Services	24/05/2013	£524.00
Worcester City Council	West Mercia Probation Trust	Cleaner Greener Management	WV017177	Partnership Payments	03/05/2013	£7,500.00
Worcester City Council	West Midlands Employers	Legal & Democratic	WV017815	Professional Membership & Subs	24/05/2013	£4,750.00
Worcester City Council	Whale Tankers Ltd	Transport	WV017096	Parts - Vehicle/Plant	03/05/2013	£475.37
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV017601	Grant Payments	24/05/2013	£2,500.00
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV017602	Equipment Purchases	24/05/2013	£1,965.76
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV017406	Parks & Garden Supplies/Materials	10/05/2013	£797.06
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV017579	Parks & Garden Supplies/Materials	24/05/2013	£794.56
Worcester City Council	Woodgreen Evangelical Church	Legal & Democratic	WV017856	Accommodation Hire	24/05/2013	£300.00
Worcester City Council	Worcester Action For Youth Plc	Other Community Development	WV017668	Grant Payments	17/05/2013	£5,540.00
Worcester City Council	Worcester Bearings & Engineering Service	Transport	WV017538	Parts - Vehicle/Plant	24/05/2013	£258.51
Worcester City Council	Worcester Bid	Finance & Procurement	WV017867	NNDR Bid	24/05/2013	£169,838.38
Worcester City Council	Worcester Community Trust	Legal & Democratic	WV017817	Accommodation Hire	24/05/2013	£2,100.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV017431	Grant Payments	03/05/2013	£5,000.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV017788	Grant Payments	24/05/2013	£10,000.00
Worcester City Council	Worcester Leg Club	Finance & Procurement	WV017789	Grant Payments	24/05/2013	£1,300.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV017669	Grant Payments	17/05/2013	£26,550.00
Worcester City Council	Worcester Play Council	Finance & Procurement	WV017507	Grant Payments	03/05/2013	£12,300.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV017666	Grant Payments	17/05/2013	£5,540.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV017855	Grant Payments	24/05/2013	£1,545.00
Worcester City Council	Worcestershire County Council	Legal & Democratic	WV017460	Contracted-Out Services	03/05/2013	£6,240.00
Worcester City Council	Worcestershire County Council	Community Safety Partnership	WV017509	Equipment Repair & Maintenance	03/05/2013	£894.22
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV017510	Consultant Fees (Projects)	03/05/2013	£22,100.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017564	Grounds Maintenance	10/05/2013	£3,772.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017587	Service Level Agreement Payments	10/05/2013	£995.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV017688	Conference Fees	17/05/2013	£665.00
Worcester City Council	Worcestershire County Council	Other Housing	WV017781	Service Level Agreement Payments	24/05/2013	£7,500.00
Worcester City Council	Worcestershire County Council	Other Housing	WV017821	External Training Course Fees	24/05/2013	£300.00

Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV017454	Call-Out Services	03/05/2013	£317.28
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV017723	Call-Out Services	24/05/2013	£324.97
Worcester City Council	Wychavon District Council	Finance & Procurement	WV017513	Other Salary Costs	10/05/2013	£558.72
Worcester City Council	Xpress Software Solutions Ltd	Legal & Democratic	WV017453	ICT Software Licences & Support	03/05/2013	£8,947.44
Worcester City Council	Zurich Municipal	Finance & Procurement	WV017609	Insurance Excess	10/05/2013	£5,727.20
Worcester City Council						