

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Leisure & Sports Development	WV020909	Cleaning Services and Materials	01/11/2013	£319.94
Worcester City Council	1st Class Hygiene	Human Resources	WV020942	Cleaning Services and Materials	01/11/2013	£300.00
Worcester City Council	Aebi Schmidt UK Ltd	Transport	WV020856	Parts - Vehicle/Plant	08/11/2013	£1,263.02
Worcester City Council	Alan Sharman Agency	Performance Innovation Efficiency	WV020780	Advertising & Publicity	08/11/2013	£300.00
Worcester City Council	AON UK Ltd	Finance & Procurement	WV021485	Insurance Premiums	29/11/2013	£5,000.00
Worcester City Council	ARS Solutions Ltd	Finance & Procurement	WV020978	Security Services	01/11/2013	£270.00
Worcester City Council	ARS Solutions Ltd	Finance & Procurement	WV021235	Security Services	15/11/2013	£270.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV020992	Fuel - Vehicles/Plant	08/11/2013	£1,213.20
Worcester City Council	Beacon Improvement Limited	Performance Innovation Efficiency	WV021132	Consultant Fees (Projects)	22/11/2013	£3,500.00
Worcester City Council	Bewdley Tennis Club	County Sports Partnership	WV020549	Grant Payments	01/11/2013	£472.00
Worcester City Council	BFA Finance & Accountancy Ltd	Finance & Procurement	WV021384	Agency Staff	22/11/2013	£1,650.00
Worcester City Council	Blackpole Recycling Ltd	Trade Waste	WV021334	Waste Disposal Services	22/11/2013	£1,407.60
Worcester City Council	BPI Recycled Products	Cleaner Greener Management	WV020674	General Supplies/Materials	01/11/2013	£1,807.10
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP021088	Shared Service Agreement Payments	08/11/2013	£51,936.67
Worcester City Council	Brookhire	Cleaner Greener Management	WV020649	Hire of Vehicles/Plant	08/11/2013	£295.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV020670	Advertising & Publicity	01/11/2013	£488.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV021023	Advertising & Publicity	22/11/2013	£488.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV021188	Coaching Fees	15/11/2013	£985.00
Worcester City Council	Central Diesel	Transport	WV021069	Parts - Vehicle/Plant	29/11/2013	£250.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV021119	Hospitality & Refreshments	08/11/2013	£1,000.00
Worcester City Council	Chipside Ltd	Transport	WV021039	ICT Software Licences & Support	22/11/2013	£375.00
Worcester City Council	Chipside Ltd	Transport	WV021040	Equipment Purchases	22/11/2013	£813.00
Worcester City Council	Chipside Ltd	Finance & Procurement	WV021371	Software	22/11/2013	£12,250.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV021328	Professional Advisor Fees	22/11/2013	£1,152.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Finance & Procurement	WV021458	Advertising & Publicity	29/11/2013	£560.00
Worcester City Council	City Guest House	Other Housing	WV021127	B&B Payments	15/11/2013	£6,481.23
Worcester City Council	CLK Media	Transport	WV020792	Printing External	15/11/2013	£320.00
Worcester City Council	CLK Media	County Sports Partnership	WV021486	Stationery	29/11/2013	£318.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV021386	Hire of Vehicles/Plant	22/11/2013	£1,050.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV021387	Hire of Vehicles/Plant	22/11/2013	£600.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV021405	Hire of Vehicles/Plant	22/11/2013	£600.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020757	Professional Advisor Fees	01/11/2013	£335.68
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020758	Professional Advisor Fees	01/11/2013	£349.71
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020936	Professional Advisor Fees	15/11/2013	£406.65
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020982	Professional Advisor Fees	08/11/2013	£450.63
Worcester City Council	Coachwise Limited	County Sports Partnership	WV021304	Professional Advisor Fees	29/11/2013	£384.20
Worcester City Council	Coachwise Limited	County Sports Partnership	WV021305	Professional Advisor Fees	29/11/2013	£425.63

Worcester City Council	Comer Park Security Services	Transport	WV021138	Security Services	15/11/2013	£992.00
Worcester City Council	Comer Park Security Services	Parks	WV021192	Security Services	15/11/2013	£526.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV021481	Mileage & Travel Allowances	29/11/2013	£948.32
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV021374	Fuel - Vehicles/Plant	22/11/2013	£2,276.49
Worcester City Council	Community Information Services Ltd	Leisure & Sports Development	WV021364	Advertising & Publicity	29/11/2013	£400.00
Worcester City Council	Cromwell Smallman-Worcester	Cleaner Greener Management	WV021447	Payments & Additions	29/11/2013	£265.80
Worcester City Council	D F Pilot	Leisure & Sports Development	WV021117	Coaching Fees	08/11/2013	£430.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV021031	Coaching Fees	08/11/2013	£910.80
Worcester City Council	Dennis Eagle Limited	Transport	WV020784	Parts - Vehicle/Plant	15/11/2013	£412.25
Worcester City Council	Dods Parliamentary Communications Ltd	Other Housing	WV021306	Capital Grant Payments	29/11/2013	£350.00
Worcester City Council	Dr Mark Davis	Crematorium	WV021515	Medical Fees	29/11/2013	£775.00
Worcester City Council	Embrace (Cheltenham) Ltd	Reg & Business Engagement	WV021045	Grant Payments	08/11/2013	£750.00
Worcester City Council	Eon Uk Energy Services Ltd	Finance & Procurement	WV021035	Electricity	08/11/2013	£325.48
Worcester City Council	Eurotow	Transport	WV021115	Parts - Vehicle/Plant	08/11/2013	£357.50
Worcester City Council	Evolve Print	County Sports Partnership	WV020988	Advertising & Publicity	01/11/2013	£598.50
Worcester City Council	G W Lamb	Other Housing	WV021228	Removal Expenses	15/11/2013	£300.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV021123	Cems & Crems Supplies/Materials	29/11/2013	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV021243	Cems & Crems Supplies/Materials	22/11/2013	£250.00
Worcester City Council	Gheluvelt Park Friends	Parks	WV021453	Parks & Garden Supplies/Materials	29/11/2013	£931.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV020910	Cleansing Supplies/Materials	15/11/2013	£567.40
Worcester City Council	Government Knowledge Events Ltd	Human Resources	WV020908	Members Courses & Conferences	01/11/2013	£270.00
Worcester City Council	Greengage Consulting Ltd	Human Resources	WV021288	External Training Course Fees	29/11/2013	£2,400.00
Worcester City Council	HAGS-SMP Limited	Parks	WV021343	Grounds Maintenance	22/11/2013	£388.65
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV020979	Rent Payable	01/11/2013	£460.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020717	Agency Staff	01/11/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV020794	Agency Staff	08/11/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020946	Agency Staff	15/11/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020974	Agency Staff	08/11/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV021131	Agency Staff	22/11/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV021135	Agency Staff	29/11/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV021167	Agency Staff	15/11/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV021171	Agency Staff	15/11/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV021172	Agency Staff	22/11/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV021173	Agency Staff	29/11/2013	£922.42
Worcester City Council	Hays Accountancy and Finance	Legal & Democratic	WV021174	Agency Staff	15/11/2013	£885.02
Worcester City Council	Heron Supplies Ltd	Cleaner Greener Management	WV021457	Payments & Additions	29/11/2013	£358.00
Worcester City Council	HMCS	Transport	WV020877	Professional Advisor Fees	01/11/2013	£3,000.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV021205	B&B Payments	15/11/2013	£900.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV021206	B&B Payments	15/11/2013	£1,225.00

Worcester City Council	Imperial Commercials (Gloucester) Ltd	Transport	WV021185	Parts - Vehicle/Plant	22/11/2013	£270.61
Worcester City Council	ISO Property Maintenance	Homelessness	WV021232	Capital Grant Payments	15/11/2013	£2,458.75
Worcester City Council	J K Plumbing & Heating	Homelessness	WV021014	Capital Grant Payments	08/11/2013	£3,090.00
Worcester City Council	J P Lennard Ltd	Leisure & Sports Development	WV020673	Equipment Purchases	01/11/2013	£445.80
Worcester City Council	Jade Security Services Ltd	Transport	WV021530	Cash Collection Services	29/11/2013	£3,887.52
Worcester City Council	John Bateman	Leisure & Sports Development	WV021118	Coaching Fees	08/11/2013	£312.00
Worcester City Council	Kabbie Langford	County Sports Partnership	WV021377	Advertising & Publicity	22/11/2013	£940.00
Worcester City Council	Kelway Uk Ltd	Finance & Procurement	WV021071	ICT Computer Consumables	29/11/2013	£480.50
Worcester City Council	Kent County Council	Finance & Procurement	WV020867	Electricity	08/11/2013	£996.98
Worcester City Council	Kent County Council	Finance & Procurement	WV020868	Electricity	01/11/2013	£2,717.95
Worcester City Council	Kent County Council	Finance & Procurement	WV020870	Electricity	01/11/2013	£251.99
Worcester City Council	Kent County Council	Finance & Procurement	WV020871	Gas	08/11/2013	£1,257.51
Worcester City Council	Kent County Council	Finance & Procurement	WV021033	Electricity	08/11/2013	£1,495.74
Worcester City Council	Kent County Council	Finance & Procurement	WV021034	Electricity	08/11/2013	£1,413.12
Worcester City Council	Kent County Council	Finance & Procurement	WV021037	Electricity	08/11/2013	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV021098	Electricity	22/11/2013	£3,058.96
Worcester City Council	Kent County Council	Finance & Procurement	WV021099	Electricity	08/11/2013	£633.99
Worcester City Council	Kent County Council	Finance & Procurement	WV021297	Electricity	15/11/2013	£857.85
Worcester City Council	Kent County Council	Finance & Procurement	WV021298	Gas	15/11/2013	£2,123.30
Worcester City Council	Kent County Council	Finance & Procurement	WV021299	Gas	15/11/2013	£335.52
Worcester City Council	Kent County Council	Finance & Procurement	WV021354	Electricity	29/11/2013	£251.99
Worcester City Council	Kent County Council	Finance & Procurement	WV021356	Electricity	22/11/2013	£253.25
Worcester City Council	Kent County Council	Finance & Procurement	WV021359	Electricity	22/11/2013	£612.95
Worcester City Council	Kent County Council	Finance & Procurement	WV021395	Gas	22/11/2013	£330.56
Worcester City Council	Kent County Council	Finance & Procurement	WV021433	Electricity	29/11/2013	£2,372.51
Worcester City Council	Knight, Kavanagh and Page	County Sports Partnership	WV021061	Coaching Fees	08/11/2013	£400.00
Worcester City Council	Kompan Play	Parks	WV020643	Grounds Maintenance	01/11/2013	£3,132.60
Worcester City Council	Landywood Concrete Products Ltd	Crematorium	WV020958	Cems & Cems Supplies/Materials	22/11/2013	£303.84
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV021153	Management Fees	22/11/2013	£535.60
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV021154	Management Fees	22/11/2013	£16,810.30
Worcester City Council	Leon Building Services	Homelessness	WV021080	Capital Grant Payments	08/11/2013	£25,767.60
Worcester City Council	Liberty Services Ltd	Transport	WV021402	General Supplies/Materials	29/11/2013	£300.00
Worcester City Council	Liftability Ltd	Homelessness	WV021134	Capital Grant Payments	15/11/2013	£1,633.00
Worcester City Council	Longcombe Labels	Trade Waste	WV021041	Equipment Purchases	22/11/2013	£290.26
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP021125	Shared Service Agreement Payments	15/11/2013	£10,619.00
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV021373	Consultant Fees (Projects)	22/11/2013	£44,925.59
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV020897	Agency Staff	01/11/2013	£2,423.64
Worcester City Council	Matrix SCM Ltd	Development Control	WV021108	Agency Staff	08/11/2013	£3,132.31
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV021312	Agency Staff	22/11/2013	£2,452.14
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV021482	Agency Staff	29/11/2013	£2,012.39

Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV021345	Waste Disposal Services	22/11/2013	£262.08
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV021524	Waste Disposal Services	29/11/2013	£352.80
Worcester City Council	Metric Group Limited	Transport	WV020855	ICT Software Licences & Support	08/11/2013	£284.12
Worcester City Council	Metric Group Limited	Transport	WV021274	ICT Software Licences & Support	29/11/2013	£296.97
Worcester City Council	Metric Group Limited	Transport	WV021479	ICT Software Licences & Support	29/11/2013	£731.24
Worcester City Council	Michelle Gardiner White Lotus Martial Arts	County Sports Partnership	WV021025	Grant Payments	15/11/2013	£680.00
Worcester City Council	Midland Commercials Ltd	Cleaner Greener Management	WV021342	Parts - Vehicle/Plant	22/11/2013	£690.76
Worcester City Council	Midland Commercials Ltd	Cleaner Greener Management	WV021370	Parts - Vehicle/Plant	22/11/2013	£323.70
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV021291	Telephone Costs	15/11/2013	£303.56
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV021292	Telephone Costs	22/11/2013	£2,179.44
Worcester City Council	Mr K Munn	Other Housing	WV021465	B&B Payments	29/11/2013	£693.30
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV020983	Coaching Fees	01/11/2013	£604.80
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV021042	Coaching Fees	08/11/2013	£340.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV021519	Coaching Fees	29/11/2013	£280.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV021128	B&B Payments	15/11/2013	£5,265.32
Worcester City Council	My Coffee & Company Ltd	Reg & Business Engagement	WV021352	Grant Payments	22/11/2013	£750.00
Worcester City Council	National Mobile Windscreens Ltd	Transport	WV021411	Parts - Vehicle/Plant	22/11/2013	£277.75
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV020940	Printing External	01/11/2013	£6,200.69
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV021078	Professional Advisor Fees	22/11/2013	£1,448.24
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV021144	Professional Advisor Fees	15/11/2013	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV021096	Hire of Vehicles/Plant	22/11/2013	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV021103	Hire of Vehicles/Plant	22/11/2013	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV021104	Hire of Vehicles/Plant	22/11/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV021105	Hire of Vehicles/Plant	22/11/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV021106	Hire of Vehicles/Plant	22/11/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV021107	Hire of Vehicles/Plant	22/11/2013	£286.00
Worcester City Council	Now Medical	Other Housing	WV020786	Medical Fees	01/11/2013	£300.00
Worcester City Council	Ocella	Development Control	WV021140	ICT New System Software	29/11/2013	£560.20
Worcester City Council	Opening Doors & Venues	Reg & Business Engagement	WV021083	Consultant Fees (Projects)	08/11/2013	£8,000.00
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV021005	Contracted-Out Services	15/11/2013	£3,859.34
Worcester City Council	Overland Environmental Sevices Ltd	Operational Services	WV021086	Hire of Vehicles/Plant	22/11/2013	£560.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV020651	Equipment Repair & Maintenance	01/11/2013	£1,910.00
Worcester City Council	Parallel Lines (Marking) Ltd	Parks	WV020901	Parks & Garden Supplies/Materials	01/11/2013	£2,040.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV021202	Removal Expenses	15/11/2013	£255.00
Worcester City Council	Parkinson Wright LLP		WV021445	Legal Fees	29/11/2013	£350.00
Worcester City Council	Patrol	Transport	WV021267	Professional Advisor Fees	22/11/2013	£2,838.60
Worcester City Council	Peter J Ward Nurseryman	Parks	WV021084	Parks & Garden Supplies/Materials	15/11/2013	£4,160.00
Worcester City Council	Practicus Ltd	Other Community Development	WV020622	Agency Staff	01/11/2013	£6,600.00
Worcester City Council	Practicus Ltd	Leisure & Sports Development	WV020902	Agency Staff	15/11/2013	£5,720.00

Worcester City Council	Pricewaterhouse Coopers	Human Resources	WV020859	External Training Course Fees	15/11/2013	£500.00
Worcester City Council	Printwaste	Human Resources	WV020900	Waste Disposal Services	01/11/2013	£306.00
Worcester City Council	Quartix Ltd	Transport	WV020665	ICT Software Licences & Support	01/11/2013	£1,384.14
Worcester City Council	Ready Steady Win Ltd	County Sports Partnership	WV021341	General Supplies/Materials	22/11/2013	£752.50
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV020919	Grant Payments	01/11/2013	£3,553.16
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV020920	Grant Payments	01/11/2013	£22,049.26
Worcester City Council	Richmond Guest House	Other Housing	WV021195	B&B Payments	29/11/2013	£624.00
Worcester City Council	Richmond Guest House	Other Housing	WV021197	B&B Payments	29/11/2013	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV021525	B&B Payments	29/11/2013	£899.00
Worcester City Council	Ron Smith & Co Ltd	Parks	WV020995	Equipment Purchases	01/11/2013	£879.98
Worcester City Council	Rooftop Housing	Finance & Procurement	WV021120	Receipts & Sales	08/11/2013	£500.00
Worcester City Council	Royal Mail	Legal & Democratic	WV021091	Postage	15/11/2013	£1,982.38
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV021053	Payments & Additions	22/11/2013	£1,107.75
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020967	Water Charges	01/11/2013	£866.25
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020970	Water Charges	01/11/2013	£3,925.45
Worcester City Council	Severn Trent Water	Finance & Procurement	WV021361	Water Charges	22/11/2013	£938.63
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV021281	Parks & Garden Supplies/Materials	29/11/2013	£636.21
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV021435	Parks & Garden Supplies/Materials	29/11/2013	£1,177.00
Worcester City Council	Squire Management & Training Ltd	Human Resources	WV021021	External Training Course Fees	22/11/2013	£1,680.00
Worcester City Council	Squire Management & Training Ltd	Human Resources	WV021466	External Training Course Fees	29/11/2013	£1,067.87
Worcester City Council	Stacey Evans	Leisure & Sports Development	WV021375	Advertising & Publicity	22/11/2013	£596.29
Worcester City Council	Stafford Borough Council	County Sports Partnership	WV020652	Grant Payments	01/11/2013	£500.00
Worcester City Council	Stanford Marsh Ltd	Development Control	WV020467	Stationery	01/11/2013	£602.98
Worcester City Council	Stumpcutters	Parks	WV020922	Parks & Garden Supplies/Materials	22/11/2013	£770.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV020893	Grounds Maintenance	01/11/2013	£1,238.73
Worcester City Council	Tallis Amos Group Ltd	Transport	WV021182	Parts - Vehicle/Plant	22/11/2013	£301.33
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV020994	Coaching Fees	01/11/2013	£585.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV021029	Coaching Fees	08/11/2013	£530.00
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV021149	Grounds Maintenance	15/11/2013	£339.66
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV021279	Grounds Maintenance	15/11/2013	£311.41
Worcester City Council	The Barbourne Guest House	Other Housing	WV021203	B&B Payments	15/11/2013	£1,225.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV021204	B&B Payments	15/11/2013	£425.00
Worcester City Council	The Lion Hotel	Other Housing	WV021498	B&B Payments	29/11/2013	£490.00
Worcester City Council	The London Speaker Bureau	Reg & Business Engagement	WV020885	Consultant Fees (Projects)	08/11/2013	£7,750.00
Worcester City Council	The Millennium Quest Ltd	Reg & Business Engagement	WV021474	General Supplies/Materials	29/11/2013	£1,465.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020689	Agency Staff	01/11/2013	£482.63
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020791	Agency Staff	08/11/2013	£504.56
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020895	Agency Staff	15/11/2013	£482.62
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV021142	Agency Staff	29/11/2013	£482.63

Worcester City Council	The Performing Right Society	Parks	WV021109	Advertising & Publicity	08/11/2013	£2,514.10
Worcester City Council	Thomson Reuters Professional UK Ltd	Development Control	WV020931	Subscriptions to Publications	01/11/2013	£613.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV021015	Payments & Additions	08/11/2013	£577.50
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV021150	Payments & Additions	15/11/2013	£298.50
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV021151	Operative Clothing Allowances	15/11/2013	£298.50
Worcester City Council	Total Construction Supplies Ltd	Parks	WV021159	Payments & Additions	15/11/2013	£298.50
Worcester City Council	TPG Disable Aids	Homelessness	WV021133	Capital Grant Payments	15/11/2013	£2,000.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020956	Tyres	22/11/2013	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV021027	Tyres	22/11/2013	£499.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV021028	Tyres	22/11/2013	£741.60
Worcester City Council	Truckstop	Finance & Procurement	WV020968	Parts - Vehicle/Plant	01/11/2013	£314.40
Worcester City Council	Tudor Environmental	Parks	WV020981	Parks & Garden Supplies/Materials	08/11/2013	£351.84
Worcester City Council	Tudor Environmental	Parks	WV021326	Parks & Garden Supplies/Materials	29/11/2013	£277.47
Worcester City Council	Universal Display Limited	Finance & Procurement	WV021404	Advertising & Publicity	22/11/2013	£997.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV021393	Equipment Purchases	22/11/2013	£586.00
Worcester City Council	Upton Rowing Club	County Sports Partnership	WV020890	General Supplies/Materials	01/11/2013	£250.00
Worcester City Council	Wasteparts Uk Ltd	Transport	WV020667	Parts - Vehicle/Plant	01/11/2013	£546.56
Worcester City Council	Wasteparts Uk Ltd	Transport	WV020668	Parts - Vehicle/Plant	01/11/2013	£404.56
Worcester City Council	Wasteparts Uk Ltd	Transport	WV021289	Parts - Vehicle/Plant	22/11/2013	£425.10
Worcester City Council	Wesley Music	Crematorium	WV020914	Cems & Crems Supplies/Materials	15/11/2013	£310.56
Worcester City Council	Wesley Music	Crematorium	WV021273	Contracted-Out Services	29/11/2013	£524.00
Worcester City Council	West Mercia Police Authority	Community Safety Partnership	WV021187	Partnership Payments	15/11/2013	£300.00
Worcester City Council	West Mercia Probation Trust	Cleaner Greener Management	WV020886	Partnership Payments	01/11/2013	£7,500.00
Worcester City Council	West Mercia Supplies	Human Resources	WV020943	Photocopier Copy Charges	01/11/2013	£1,461.52
Worcester City Council	West Mercia Supplies	Human Resources	WV020952	Photocopier Copy Charges	01/11/2013	£420.58
Worcester City Council	West Mercia Supplies	Human Resources	WV021201	Photocopier Copy Charges	15/11/2013	£543.78
Worcester City Council	West Mercia Supplies	Human Resources	WV021245	Photocopier Copy Charges	15/11/2013	£660.03
Worcester City Council	West Mercia Supplies	Human Resources	WV021246	Photocopier Copy Charges	15/11/2013	£778.29
Worcester City Council	West Mercia Supplies	Human Resources	WV021251	Photocopier Copy Charges	15/11/2013	£684.65
Worcester City Council	West Mercia Supplies	Human Resources	WV021253	Photocopier Copy Charges	15/11/2013	£777.24
Worcester City Council	West Mercia Supplies	Human Resources	WV021255	Photocopier Copy Charges	15/11/2013	£319.25
Worcester City Council	West Mercia Supplies	Human Resources	WV021256	Photocopier Copy Charges	15/11/2013	£2,082.70
Worcester City Council	West Mercia Supplies	Human Resources	WV021258	Photocopier Copy Charges	15/11/2013	£1,204.77
Worcester City Council	West Mercia Supplies	Human Resources	WV021388	Photocopier Copy Charges	22/11/2013	£339.22
Worcester City Council	West Mercia Supplies	Human Resources	WV021406	Photocopier Copy Charges	22/11/2013	£339.16
Worcester City Council	West Mercia Supplies	Leisure & Sports Development	WV021451	Equipment Leased	29/11/2013	£461.83
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV021522	External Training Course Fees	29/11/2013	£500.00
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV021302	Archiving	22/11/2013	£1,649.01
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV021476	Archiving	29/11/2013	£4,809.27
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV021477	Archiving	29/11/2013	£1,508.60

Worcester City Council	Worcester Bid	Finance & Procurement	WV021032	NNDR Bid	08/11/2013	£9,949.97
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV020923	Coaching Fees	01/11/2013	£300.00
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV021449	Coaching Fees	29/11/2013	£977.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV021324	Grant Payments	22/11/2013	£1,545.00
Worcester City Council	Worcester Warriors	County Sports Partnership	WV021062	Accomodation Hire	08/11/2013	£303.13
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV021478	Occupational Health	29/11/2013	£311.21
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020903	Grounds Improvements	01/11/2013	£17,843.00
Worcester City Council	Worcestershire County Council	Parks	WV020905	Contract Works & Services	01/11/2013	£12,951.90
Worcester City Council	Worcestershire County Council	Other Community Development	WV020924	Shared Service Agreement Payments	01/11/2013	£121,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020945	Shared Service Agreement Payments	01/11/2013	£135,672.75
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020989	Building Maintenance	01/11/2013	£5,679.26
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020990	Management Fees	01/11/2013	£2,196.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021017	Partnership Payments	08/11/2013	£65,432.99
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021018	Partnership Payments	08/11/2013	£5,851.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021020	Building Maintenance	08/11/2013	£1,357.93
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV021059	Fuel - Vehicles/Plant	08/11/2013	£24,151.58
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021063	Service Level Agreement Payments	08/11/2013	£995.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021066	S106 Contributions	08/11/2013	£6,211.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV021090	Waste Disposal Services	08/11/2013	£53,989.20
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV021111	General Supplies/Materials	08/11/2013	£5,000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV021112	Grant Payments	08/11/2013	£20,000.00
Worcester City Council	Worcestershire County Council	Parks	WV021148	Contracted-Out Services	15/11/2013	£1,686.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021194	Building Maintenance	15/11/2013	£3,934.15
Worcester City Council	Worcestershire County Council	Leisure & Sports Development	WV021331	Building Maintenance	22/11/2013	£105,045.60
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021443	Building Maintenance	29/11/2013	£5,729.21
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV021444	S106 Contributions	29/11/2013	£284.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV020941	Call-Out Services	01/11/2013	£318.67
Worcester City Council	Wychavon District Council	Finance & Procurement	WP021089	Shared Service Agreement Payments	08/11/2013	£134,468.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV020933	Service Level Agreement Payments	01/11/2013	£4,000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV020991	Other Salary Costs	08/11/2013	£558.72
Worcester City Council	Wychavon District Council	Other Housing	WV021067	Capital Grant Payments	08/11/2013	£4,095.16
Worcester City Council	Wyevale Nurseries Limited	Parks	WV021055	Parks & Garden Supplies/Materials	22/11/2013	£1,463.14
Worcester City Council	Zurich Municipal	Finance & Procurement	WV021143	Insurance Excess	15/11/2013	£14,779.24