

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Human Resources	WV020385	Cleaning Services and Materials	11/10/2013	£295.81
Worcester City Council	1st Class Hygiene	Crematorium	WV020412	Contracted-Out Services	11/10/2013	£478.18
Worcester City Council	A W Crump	Crematorium	WV020327	Equipment Repair & Maintenance	03/10/2013	£250.00
Worcester City Council	Act On Energy	Other Housing	WV020236	Service Level Agreement Payments	18/10/2013	£9,700.00
Worcester City Council	Adament Refractory Settings Ltd	Crematorium	WV020605	Equipment Repair & Maintenance	11/10/2013	£1,963.00
Worcester City Council	Beacon Improvement Limited	Performance Innovation Efficiency	WV020348	Consultant Fees (Projects)	03/10/2013	£1,000.00
Worcester City Council	Beacon Improvement Limited	Performance Innovation Efficiency	WV020778	Consultant Fees (Projects)	25/10/2013	£2,500.00
Worcester City Council	Bevan Brittan	Legal & Democratic	WV020634	Legal Fees	18/10/2013	£1,736.50
Worcester City Council	BFA Finance & Accountancy Ltd	Finance & Procurement	WV020151	Agency Staff	11/10/2013	£1,237.50
Worcester City Council	BFA Finance & Accountancy Ltd	Finance & Procurement	WV020724	Agency Staff	25/10/2013	£1,650.00
Worcester City Council	BFA Finance & Accountancy Ltd	Finance & Procurement	WV020864	Agency Staff	25/10/2013	£1,650.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV020080	Grant Payments	03/10/2013	£3,347.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV020081	Professional Advisor Fees	03/10/2013	£3,347.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV020486	Shared Service Agreement Payments	11/10/2013	£51,936.67
Worcester City Council	Brookhire	Cleaner Greener Management	WV020110	Hire of Vehicles/Plant	11/10/2013	£295.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV020529	Advertising & Publicity	25/10/2013	£368.75
Worcester City Council	Bullivant Media Ltd	Development Control	WV020691	Advertising & Publicity	18/10/2013	£293.60
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV020718	Coaching Fees	18/10/2013	£705.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV020441	Professional Advisor Fees	03/10/2013	£1,024.00
Worcester City Council	Chris Tallis Farm Machinery Ltd	Cleaner Greener Management	WV020498	Parts - Vehicle/Plant	25/10/2013	£525.06
Worcester City Council	City Guest House	Other Housing	WV020640	B&B Payments	18/10/2013	£6,458.39
Worcester City Council	Clarkson Auto Radiators	Transport	WV020515	Parts - Vehicle/Plant	25/10/2013	£285.40
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV020347	Payments & Additions	18/10/2013	£941.40
Worcester City Council	CLK Media	Crematorium	WV019938	Printing External	03/10/2013	£500.00
Worcester City Council	CLK Media	Legal & Democratic	WV020154	Printing External	11/10/2013	£2,400.00
Worcester City Council	CLK Media	County Sports Partnership	WV020739	Grant Payments	18/10/2013	£460.00
Worcester City Council	CLK Media	County Sports Partnership	WV020756	Printing External	18/10/2013	£931.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020583	Professional Advisor Fees	11/10/2013	£349.71
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020687	Professional Advisor Fees	18/10/2013	£416.14
Worcester City Council	Comer Park Security Services	Crematorium	WV020489	Contracted-Out Services	11/10/2013	£349.00
Worcester City Council	Comer Park Security Services	Transport	WV020525	Security Services	11/10/2013	£896.00
Worcester City Council	Comer Park Security Services	Transport	WV020562	Security Services	11/10/2013	£840.00
Worcester City Council	Comer Park Security Services	Parks	WV020579	Security Services	11/10/2013	£412.00
Worcester City Council	Comer Park Security Services	Crematorium	WV020698	Security Services	18/10/2013	£350.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV020798	Mileage & Travel Allowances	25/10/2013	£881.02
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV020715	Fuel - Vehicles/Plant	18/10/2013	£2,688.98
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV020719	Fuel - Vehicles/Plant	18/10/2013	£3,111.37
Worcester City Council	Cooper Mobile Services	Cleaner Greener Management	WV020658	Hire of Vehicles/Plant	25/10/2013	£285.40
Worcester City Council	Cooper Mobile Services	Cleaner Greener Management	WV020660	Hire of Vehicles/Plant	18/10/2013	£750.00
Worcester City Council	Cyclescheme Ltd	Human Resources	WV020839	Payments & Additions	25/10/2013	£787.48
Worcester City Council	D F Pilot	Leisure & Sports Development	WV020503	Coaching Fees	25/10/2013	£390.00
Worcester City Council	DAC Beachcroft LLP	Finance & Procurement	WV020469	Payments & Additions	18/10/2013	£345.60
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV020425	Coaching Fees	03/10/2013	£896.40
Worcester City Council	Disability Sport Worcester	Other Community Development	WV020552	Grant Payments	11/10/2013	£372.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV020500	Medical Fees	25/10/2013	£1,131.50
Worcester City Council	Eibe Play Ltd	Parks	WV020753	Contract Works & Services	18/10/2013	£35,324.82
Worcester City Council	Evolve Print	County Sports Partnership	WV020688	Advertising & Publicity	18/10/2013	£620.00
Worcester City Council	Flutterby Memories Ltd	Reg & Business Engagement	WV020694	Grant Payments	18/10/2013	£300.00
Worcester City Council	G & G Signs	Cleaner Greener Management	WV019525	Cleansing Supplies/Materials	11/10/2013	£266.00
Worcester City Council	G4S Cash Solutions UK Ltd	Performance Innovation Efficiency	WV020459	Cash Collection Services	25/10/2013	£273.00
Worcester City Council	Geesink Norba Ltd	Transport	WV020860	Parts - Vehicle/Plant	25/10/2013	£419.92
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV020613	Cems & Crems Supplies/Materials	25/10/2013	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV020614	Cems & Crems Supplies/Materials	25/10/2013	£250.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV020184	Furniture	11/10/2013	£5,486.10
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV020283	External Audit Fees	11/10/2013	£16,815.00
Worcester City Council	Greengage Consulting Ltd	Human Resources	WV020318	External Training Course Fees	18/10/2013	£1,200.00
Worcester City Council	Halo Leisure Ltd	County Sports Partnership	WV020754	Accommodation Hire	18/10/2013	£1,376.82
Worcester City Council	Hartshorne Motor Services Ltd	Cleaner Greener Management	WV020163	Parts - Vehicle/Plant	11/10/2013	£301.23
Worcester City Council	Hartshorne Motor Services Ltd	Cleaner Greener Management	WV020169	Parts - Vehicle/Plant	18/10/2013	£1,414.36
Worcester City Council	Hartshorne Motor Services Ltd	Cleaner Greener Management	WV020188	Parts - Vehicle/Plant	11/10/2013	£525.89
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020350	Agency Staff	11/10/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020399	Agency Staff	11/10/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020419	Agency Staff	18/10/2013	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020591	Agency Staff	25/10/2013	£2,120.00
Worcester City Council	Hereford Boxing Academy	County Sports Partnership	WV020547	Grant Payments	11/10/2013	£600.00
Worcester City Council	Herefordshire County Netball Association	County Sports Partnership	WV020021	Grant Payments	03/10/2013	£1,275.00
Worcester City Council	Hills Ecology Ltd	Parks	WV020551	Contracted-Out Services	11/10/2013	£1,200.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV020535	Capital Grant Payments	11/10/2013	£3,090.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV020536	Capital Grant Payments	11/10/2013	£2,915.00
Worcester City Council	J Bishop a Division of Quality Office Supplies Lim	Cleaner Greener Management	WV020558	Payments & Additions	11/10/2013	£304.40
Worcester City Council	J K Plumbing & Heating	Homelessness	WV020538	Capital Grant Payments	11/10/2013	£3,700.00
Worcester City Council	Jade Security Services Ltd	Transport	WV020567	Cash Collection Services	25/10/2013	£3,663.66
Worcester City Council	James Cooper	Parks	WV020548	Contracted-Out Services	25/10/2013	£570.42
Worcester City Council	John Bateman	Leisure & Sports Development	WV020504	Coaching Fees	11/10/2013	£295.50
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV020390	Payments & Additions	18/10/2013	£1,815.00
Worcester City Council	Kaplan Financial Ltd	Internal Audit Shared Service	WV020219	External Training Course Fees	11/10/2013	£250.83
Worcester City Council	Kelway Uk Ltd	Finance & Procurement	WV020101	Hardware	03/10/2013	£456.00
Worcester City Council	Kent County Council	Finance & Procurement	WV020403	Electricity	03/10/2013	£618.22
Worcester City Council	Kent County Council	Finance & Procurement	WV020405	Electricity	03/10/2013	£251.99
Worcester City Council	Kent County Council	Finance & Procurement	WV020471	Electricity	11/10/2013	£990.86
Worcester City Council	Kent County Council	Finance & Procurement	WV020479	Electricity	11/10/2013	£296.15
Worcester City Council	Kent County Council	Finance & Procurement	WV020681	Electricity	18/10/2013	£2,745.96
Worcester City Council	Kent County Council	Finance & Procurement	WV020746	Gas	18/10/2013	£6,668.96
Worcester City Council	Kent County Council	Finance & Procurement	WV020841	Electricity	25/10/2013	£3,026.37
Worcester City Council	Kent County Council	Finance & Procurement	WV020842	Electricity	25/10/2013	£2,937.31
Worcester City Council	Ledbray Ltd	Other Housing	WV020468	Housing Rent Payments	11/10/2013	£575.00
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV020645	Management Fees	25/10/2013	£535.60
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV020646	Management Fees	25/10/2013	£16,810.30
Worcester City Council	Liberty Services Ltd	Transport	WV020418	General Supplies/Materials	03/10/2013	£845.00

Worcester City Council	Liberty Services Ltd	Transport	WV020447	Grounds Maintenance	18/10/2013	£2,685.00
Worcester City Council	Liberty Services Ltd	Transport	WV020657	General Supplies/Materials	18/10/2013	£845.00
Worcester City Council	Local Government Association	Finance & Procurement	WV020235	Professional Advisor Fees	03/10/2013	£1,007.28
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV020335	Service Level Agreement Payments	03/10/2013	£1,955.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV020524	Shared Service Agreement Payments	11/10/2013	£10,619.00
Worcester City Council	Malvern Hills District Council	Operational Services	WV020528	Waste Disposal Services	11/10/2013	£395.72
Worcester City Council	Martley Recreation Association	County Sports Partnership	WV020763	General Supplies/Materials	25/10/2013	£250.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV020417	Agency Staff	03/10/2013	£3,025.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV020621	Agency Staff	11/10/2013	£6,018.94
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV020633	Agency Staff	11/10/2013	£1,294.62
Worcester City Council	Matrix SCM Ltd	Development Control	WV020741	Agency Staff	18/10/2013	£5,890.40
Worcester City Council	Matrix SCM Ltd	Development Control	WV020755	Agency Staff	18/10/2013	£7,378.73
Worcester City Council	Matrix SCM Ltd	Reg & Business Engagement	WV020858	Agency Staff	25/10/2013	£2,753.38
Worcester City Council	MCPC Systems	Cleaner Greener Management	WV020100	ICT Software Licences & Support	03/10/2013	£2,534.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV020594	Waste Disposal Services	11/10/2013	£387.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV020740	Waste Disposal Services	18/10/2013	£392.40
Worcester City Council	Middlemarch Environmental Ltd	Leisure & Sports Development	WV020146	Survey Fees	03/10/2013	£1,600.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV020873	Telephone Costs	25/10/2013	£750.28
Worcester City Council	MJT Hairdressing	Reg & Business Engagement	WV020796	Grant Payments	25/10/2013	£517.50
Worcester City Council	Mr John & Mrs Nicola Matthews	Other Housing	WV020338	Housing Rent Payments	03/10/2013	£550.00
Worcester City Council	Mr K Munn	Other Housing	WV020330	B&B Payments	03/10/2013	£693.30
Worcester City Council	Mr K Munn	Other Housing	WV020854	B&B Payments	25/10/2013	£693.30
Worcester City Council	Mr Roy Burton	Other Housing	WV020329	B&B Payments	03/10/2013	£530.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV020380	Coaching Fees	03/10/2013	£330.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV020426	Coaching Fees	03/10/2013	£564.00
Worcester City Council	Ms Cynthia Coombes	Finance & Procurement	WV020852	Other Fees & Charges	25/10/2013	£4,918.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV020639	B&B Payments	18/10/2013	£5,265.26
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV020501	Payments & Additions	25/10/2013	£897.00
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV020636	Advertising & Publicity	25/10/2013	£500.00
Worcester City Council	No 5 Chambers Ltd	Other Community Development	WV020317	Legal Fees	11/10/2013	£1,350.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV020502	Professional Advisor Fees	25/10/2013	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV020540	Hire of Vehicles/Plant	18/10/2013	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV020541	Hire of Vehicles/Plant	18/10/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV020542	Hire of Vehicles/Plant	18/10/2013	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV020543	Hire of Vehicles/Plant	18/10/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV020544	Hire of Vehicles/Plant	18/10/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Operational Services	WV020545	Hire of Vehicles/Plant	18/10/2013	£286.00
Worcester City Council	Office Depot UK Limited	County Sports Partnership	WV020221	Stationery	18/10/2013	£277.36
Worcester City Council	Office Depot UK Limited	Human Resources	WV020496	Stationery	25/10/2013	£472.61
Worcester City Council	Qline Ltd	Cleaner Greener Management	WV019951	Payments & Additions	03/10/2013	£1,720.00
Worcester City Council	Overland Environmental Services Ltd	Operational Services	WV020533	Hire of Vehicles/Plant	25/10/2013	£560.00
Worcester City Council	Overland Environmental Services Ltd	Trade Waste	WV020604	Hire of Vehicles/Plant	11/10/2013	£700.00
Worcester City Council	Redacted Information	County Sports Partnership	WV020179	Professional Advisor Fees	11/10/2013	£300.00
Worcester City Council	Paypoint Network Ltd	Other Housing	WV020693	General Supplies/Materials	18/10/2013	£280.00
Worcester City Council	PPC Worldwide	Human Resources	WV020454	Occupational Health	25/10/2013	£1,494.54
Worcester City Council	Practicus Ltd	Other Community Development	WV020222	Agency Staff	11/10/2013	£4,620.00
Worcester City Council	Richmond Guest House	Other Housing	WV020800	B&B Payments	25/10/2013	£2,115.00
Worcester City Council	Richmond Guest House	Other Housing	WV020801	B&B Payments	25/10/2013	£1,740.00
Worcester City Council	Richmond Guest House	Other Housing	WV020803	B&B Payments	25/10/2013	£1,769.00
Worcester City Council	Richmond Guest House	Other Housing	WV020804	B&B Payments	25/10/2013	£1,769.00
Worcester City Council	Richmond Guest House	Other Housing	WV020805	B&B Payments	25/10/2013	£1,624.00
Worcester City Council	Richmond Guest House	Other Housing	WV020807	B&B Payments	25/10/2013	£975.00
Worcester City Council	Richmond Guest House	Other Housing	WV020808	B&B Payments	25/10/2013	£282.00
Worcester City Council	Richmond Guest House	Other Housing	WV020810	B&B Payments	25/10/2013	£464.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV020556	Payments & Additions	11/10/2013	£465.20
Worcester City Council	Scaiff LLP	Finance & Procurement	WV020752	Legal Fees	18/10/2013	£291.67
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020574	Water Charges	11/10/2013	£3,059.66
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020626	Water Charges	11/10/2013	£1,845.02
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020627	Water Charges	11/10/2013	£562.83
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020628	Water Charges	11/10/2013	£419.83
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020629	Water Charges	11/10/2013	£419.83
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020630	Water Charges	11/10/2013	£959.80
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020631	Water Charges	11/10/2013	£959.80
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020632	Water Charges	18/10/2013	£1,845.02
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020749	Water Charges	18/10/2013	£403.23
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020750	Water Charges	18/10/2013	£355.12
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020845	Water Charges	25/10/2013	£959.80
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020846	Water Charges	25/10/2013	£760.83
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020847	Water Charges	25/10/2013	£464.87
Worcester City Council	Severn Trent Water	Finance & Procurement	WV020848	Water Charges	25/10/2013	£1,447.77
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV020320	General Supplies/Materials	18/10/2013	£14,028.00
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV020339	Precepts	03/10/2013	£17,050.50
Worcester City Council	Stafford Borough Council	County Sports Partnership	WV020331	Grant Payments	11/10/2013	£1,220.63
Worcester City Council	Stannah Lift Services Ltd	Homelessness	WV020408	Capital Grant Payments	03/10/2013	£3,550.00
Worcester City Council	STRI Ltd	Parks	WV020499	Parks & Garden Supplies/Materials	18/10/2013	£1,275.66
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV020396	Coaching Fees	03/10/2013	£420.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV020445	Coaching Fees	03/10/2013	£420.00
Worcester City Council	TH White	Parks	WV020505	Grounds Maintenance	11/10/2013	£814.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020097	Agency Staff	03/10/2013	£497.25
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020345	Agency Staff	11/10/2013	£497.25
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020410	Agency Staff	18/10/2013	£489.94
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020530	Agency Staff	25/10/2013	£497.25
Worcester City Council	The Performing Right Society	Leisure & Sports Development	WV020137	Professional Advisor Fees	03/10/2013	£7,086.25
Worcester City Council	Thinking Place Ltd	Finance & Procurement	WV020430	Consultant Fees (Projects)	18/10/2013	£5,137.50
Worcester City Council	Thomas Guise Solicitors		WV020716	Legal Fees	18/10/2013	£291.67
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV020429	Books & Publications	18/10/2013	£2,156.00
Worcester City Council	Thursfields LLP Solicitors		WV020736	Legal Fees	18/10/2013	£291.67
Worcester City Council	Thursfields LLP Solicitors		WV020737	Legal Fees	18/10/2013	£291.67
Worcester City Council	Thursfields LLP Solicitors		WV020738	Legal Fees	18/10/2013	£291.67
Worcester City Council	Tourer Tech	Cleaner Greener Management	WV020492	Agency Staff	11/10/2013	£625.00
Worcester City Council	TPG Disable Aids	Homelessness	WV020537	Capital Grant Payments	11/10/2013	£1,515.00

Worcester City Council	Trophies Direct	Leisure & Sports Development	WV020775	Equipment Purchases	25/10/2013	£351.84
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020362	Tyres	18/10/2013	£767.60
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020364	Tyres	18/10/2013	£435.30
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020365	Tyres	18/10/2013	£836.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020366	Tyres	18/10/2013	£406.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020367	Tyres	18/10/2013	£370.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020372	Tyres	18/10/2013	£632.10
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV020373	Tyres	18/10/2013	£370.80
Worcester City Council	Tudor Environmental	Parks	WV020226	Parks & Garden Supplies/Materials	03/10/2013	£253.20
Worcester City Council	Turner & Townsend Project Ltd	Other Community Development	WV020282	Consultant Fees (Projects)	25/10/2013	£26,791.09
Worcester City Council	Turner & Townsend Project Ltd	Other Community Development	WV020593	Consultant Fees (Projects)	25/10/2013	£25,929.79
Worcester City Council	University Of Worcester	County Sports Partnership	WV020570	Rent Payable	11/10/2013	£2,033.28
Worcester City Council	University Of Worcester	County Sports Partnership	WV020759	Grant Payments	18/10/2013	£1,000.00
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV020340	Precepts	03/10/2013	£41,516.00
Worcester City Council	Waste Away Solutions Ltd	Parks	WV020580	Recycling Services	11/10/2013	£313.20
Worcester City Council	Wesley Music	Crematorium	WV020615	Contracted-Out Services	25/10/2013	£524.00
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV018908	Photocopier Copy Charges	03/10/2013	£576.79
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV020428	Photocopier Copy Charges	18/10/2013	£527.24
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV020761	Archiving	25/10/2013	£1,559.60
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV020079	Parks & Garden Supplies/Materials	03/10/2013	£2,389.50
Worcester City Council	Wolters Kluwer (UK) Ltd	Finance & Procurement	WV020411	Books & Publications	11/10/2013	£814.95
Worcester City Council	Worcester Community Trust	Other Community Development	WV020337	Service Level Agreement Payments	03/10/2013	£117,808.75
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV020398	Grant Payments	03/10/2013	£10,000.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV020336	Grant Payments	03/10/2013	£22,272.50
Worcester City Council	Worcester Racecourse Ltd	County Sports Partnership	WV020333	Hospitality & Refreshments	03/10/2013	£465.00
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV020392	Electricity	03/10/2013	£9,614.17
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV020393	Electricity	03/10/2013	£1,542.44
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV020394	Management Fees	03/10/2013	£1,650.00
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV020395	Grounds Maintenance	03/10/2013	£4,636.91
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV020781	Grant Payments	25/10/2013	£1,545.00
Worcester City Council	Worcestershire County Council	Development Control	WV020488	Contracted-Out Services	11/10/2013	£690.00
Worcester City Council	Worcestershire County Council	Development Control	WV020590	Contracted-Out Services	11/10/2013	£660.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020592	Service Level Agreement Payments	11/10/2013	£995.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020742	Business Rates	18/10/2013	£270.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV020223	Call-Out Services	03/10/2013	£330.22
Worcester City Council	Wychavon District Council	Finance & Procurement	WP020487	Shared Service Agreement Payments	11/10/2013	£134,468.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV020352	Other Salary Costs	03/10/2013	£558.72
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV020546	Service Level Agreement Payments	11/10/2013	£4,000.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV020589	Consultant Fees (Projects)	11/10/2013	£12,200.92
Worcester City Council	Zurich Municipal	Finance & Procurement	WV020420	Premises Insurance	03/10/2013	£763.20
Worcester City Council	Zurich Municipal	Finance & Procurement	WV020421	Employee Related Insurance	03/10/2013	£201,512.26
Worcester City Council	Zurich Municipal	Finance & Procurement	WV020422	Premises Insurance	03/10/2013	£10,752.96
Worcester City Council	Zurich Municipal	Finance & Procurement	WV020423	Premises Insurance	03/10/2013	£1,446.17
Worcester City Council	Zurich Municipal	Finance & Procurement	WV020424	Premises Insurance	03/10/2013	£6,105.21
Worcester City Council	Zurich Municipal	Finance & Procurement	WV020443	Premises Insurance	03/10/2013	£1,033.24
Worcester City Council	Zurich Municipal	Finance & Procurement	WV020491	Insurance Excess	11/10/2013	£2,470.00