

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Human Resources	WV019918	Cleaning Services and Materials	06/09/2013	£295.81
Worcester City Council	Advanced Removals & Storage	Other Housing	WV019854	Removal Expenses	06/09/2013	£620.00
Worcester City Council	Aebi Schmidt Uk Ltd	Transport	WV019962	Parts - Vehicle/Plant	27/09/2013	£292.37
Worcester City Council	ARS Solutions Ltd	Finance & Procurement	WV020205	Security Services	27/09/2013	£260.00
Worcester City Council	B & G Cleaning Systems Ltd	Cleaner Greener Management	WV020177	Building Maintenance	20/09/2013	£818.74
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV020218	Fuel - Vehicles/Plant	27/09/2013	£1,388.00
Worcester City Council	BFA Finance & Accountancy Ltd	Finance & Procurement	WV019622	Agency Staff	12/09/2013	£1,100.00
Worcester City Council	Bishop Sports & Leisure Ltd	County Sports Partnership	WV019742	Equipment Purchases	06/09/2013	£1,702.48
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV019674	Grant Payments	06/09/2013	£1,300.00
Worcester City Council	British Gas Business	Finance & Procurement	WV020292	Gas	27/09/2013	£19,110.97
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV020215	Telephone Costs	27/09/2013	£1,577.12
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP019920	Shared Service Agreement Payments	12/09/2013	£51,936.67
Worcester City Council	Bromsgrove District Council	Human Resources	WV019896	External Training Course Fees	12/09/2013	£333.60
Worcester City Council	Brookhire	Cleaner Greener Management	WV019529	Hire of Vehicles/Plant	06/09/2013	£295.00
Worcester City Council	Broxap And Corby Ltd	Parks	WV019587	Grounds Maintenance	06/09/2013	£814.04
Worcester City Council	Bullivant Media Ltd	Development Control	WV019565	Advertising & Publicity	06/09/2013	£344.20
Worcester City Council	Bullivant Media Ltd	Development Control	WV019726	Advertising & Publicity	20/09/2013	£368.75
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV019888	Coaching Fees	06/09/2013	£1,055.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV019889	Consultant Fees (Projects)	12/09/2013	£10,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV020281	Professional Advisor Fees	27/09/2013	£1,024.00
Worcester City Council	City Guest House	Other Housing	WV020134	B&B Payments	20/09/2013	£6,494.29
Worcester City Council	CLK Media	Legal & Democratic	WV019828	Printing External	27/09/2013	£2,713.60
Worcester City Council	CLK Media	County Sports Partnership	WV020155	Advertising & Publicity	20/09/2013	£1,060.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020164	Professional Advisor Fees	27/09/2013	£415.71
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020165	Professional Advisor Fees	27/09/2013	£425.63
Worcester City Council	Coachwise Limited	County Sports Partnership	WV020166	Professional Advisor Fees	27/09/2013	£530.65
Worcester City Council	Colt Technology Services	Finance & Procurement	WV020126	Telephone Costs	27/09/2013	£688.69
Worcester City Council	Comer Park Security Services	Parks	WV019831	Security Services	06/09/2013	£436.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV020075	Mileage & Travel Allowances	20/09/2013	£1,105.22
Worcester City Council	Commandery Cars	Legal & Democratic	WV020145	Mileage & Travel Allowances	20/09/2013	£399.10
Worcester City Council	Commercial Spares & Services Ltd	Transport	WV019971	Parts - Vehicle/Plant	12/09/2013	£601.55
Worcester City Council	Cooper Mobile Services	Cleaner Greener Management	WV020178	Hire of Vehicles/Plant	20/09/2013	£1,800.00
Worcester City Council	Cooper Mobile Services	Cleaner Greener Management	WV020182	Hire of Vehicles/Plant	27/09/2013	£2,250.00
Worcester City Council	Cooper Mobile Services	Cleaner Greener Management	WV020183	Hire of Vehicles/Plant	27/09/2013	£3,300.00
Worcester City Council	Cornbrook Constructions	Homelessness	WV020012	Capital Grant Payments	12/09/2013	£2,689.22

Worcester City Council	D F Pilot	Leisure & Sports Development	WV019468	Coaching Fees	06/09/2013	£350.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV020104	Coaching Fees	27/09/2013	£540.00
Worcester City Council	David Wilson Partnership Ltd	Homelessness	WV019740	Capital Grant Payments	06/09/2013	£540.00
Worcester City Council	David Wilson Partnership Ltd	Homelessness	WV019939	Capital Grant Payments	12/09/2013	£420.00
Worcester City Council	DCM Surfaces	Parks	WV019977	Grounds Maintenance	20/09/2013	£3,415.00
Worcester City Council	Dean Martin Contractors Ltd	Parks	WV019983	Contract Works & Services	12/09/2013	£420.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV019821	Coaching Fees	06/09/2013	£969.60
Worcester City Council	Dennis Eagle Limited	Cleaner Greener Management	WV020161	Parts - Vehicle/Plant	27/09/2013	£397.30
Worcester City Council	Derek Bruce Entertainments	Parks	WV019699	Parks & Garden Supplies/Materials	06/09/2013	£1,900.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV019953	Medical Fees	20/09/2013	£1,395.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV019590	Equipment Purchases	06/09/2013	£629.40
Worcester City Council	Eibe Play Ltd	Parks	WV020085	Contract Works & Services	27/09/2013	£71,928.18
Worcester City Council	ESE Ltd	Cleaner Greener Management	WV019690	Equipment	12/09/2013	£4,133.70
Worcester City Council	Festival Housing Ltd	Homelessness	WV019739	Capital Grant Payments	06/09/2013	£3,613.87
Worcester City Council	Festival Housing Ltd	Homelessness	WV020203	Capital Grant Payments	27/09/2013	£289.00
Worcester City Council	Fitzpatrick Woolmer Design & Publishing Ltd	Corporate	WV019745	Contract Works & Services	20/09/2013	£2,571.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV019405	Payments & Additions	06/09/2013	£492.00
Worcester City Council	G W Lamb	Other Housing	WV019851	Removal Expenses	06/09/2013	£345.00
Worcester City Council	G W Lamb	Other Housing	WV019853	Removal Expenses	06/09/2013	£320.00
Worcester City Council	G W Lamb	Other Housing	WV019887	Removal Expenses	06/09/2013	£290.00
Worcester City Council	G W Lamb	Other Housing	WV020241	Removal Expenses	27/09/2013	£312.50
Worcester City Council	G W Lamb	Other Housing	WV020242	Removal Expenses	27/09/2013	£260.00
Worcester City Council	G4S Cash Solutions UK Ltd	Performance Innovation Efficiency	WV019787	Cash Collection Services	20/09/2013	£273.00
Worcester City Council	GDPR & Media Ltd	Reg & Business Engagement	WV020028	Grant Payments	20/09/2013	£1,456.00
Worcester City Council	HAGS-SMP Limited	Parks	WV019607	Grounds Maintenance	12/09/2013	£2,645.92
Worcester City Council	HAGS-SMP Limited	Parks	WV019615	Grounds Maintenance	06/09/2013	£3,453.82
Worcester City Council	Hartshorne Motor Services Ltd	Transport	WV019792	Parts - Vehicle/Plant	27/09/2013	£1,158.55
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020092	Advertising & Publicity	27/09/2013	£5,000.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV020106	Advertising & Publicity	27/09/2013	£1,500.00
Worcester City Council	Hereford City Sports Club	Other Community Development	WV019780	Accommodation Hire	20/09/2013	£300.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV019855	B&B Payments	06/09/2013	£1,050.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV019857	B&B Payments	06/09/2013	£875.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV020244	B&B Payments	27/09/2013	£525.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV020249	B&B Payments	27/09/2013	£630.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV020250	B&B Payments	27/09/2013	£330.00

Worcester City Council	Homeleigh Guest House	Other Housing	WV020251	B&B Payments	27/09/2013	£525.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV020253	B&B Payments	27/09/2013	£350.00
Worcester City Council	Hurley Fencing	Parks	WV020190	Contracted-Out Services	27/09/2013	£822.60
Worcester City Council	Institute Of Cemetery & Crematorium	Human Resources	WV019986	External Training Course Fees	27/09/2013	£495.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV019741	Capital Grant Payments	06/09/2013	£3,140.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV020204	Capital Grant Payments	27/09/2013	£3,195.00
Worcester City Council	J K Plumbing & Heating	Homelessness	WV020273	Capital Grant Payments	27/09/2013	£3,200.00
Worcester City Council	J P Lennard Ltd	Leisure & Sports Development	WV019608	Equipment Purchases	12/09/2013	£454.40
Worcester City Council	Jade Security Services Ltd	Transport	WV019948	Cash Collection Services	27/09/2013	£3,958.50
Worcester City Council	Kabbie Langford	County Sports Partnership	WV020077	Professional Advisor Fees	20/09/2013	£360.00
Worcester City Council	Keep Britain Tidy	Parks	WV019908	Parks & Garden Supplies/Materials	06/09/2013	£260.00
Worcester City Council	Kelway Uk Ltd	Information Technology	WV019532	Hardware	06/09/2013	£335.00
Worcester City Council	Kent County Council	Finance & Procurement	WV019767	Electricity	06/09/2013	£2,883.13
Worcester City Council	Kent County Council	Finance & Procurement	WV019768	Gas	06/09/2013	£310.33
Worcester City Council	Kent County Council	Finance & Procurement	WV019808	Electricity	06/09/2013	£3,101.27
Worcester City Council	Kent County Council	Finance & Procurement	WV019814	Electricity	06/09/2013	£1,010.39
Worcester City Council	Kent County Council	Finance & Procurement	WV019994	Electricity	12/09/2013	£756.06
Worcester City Council	Kent County Council	Finance & Procurement	WV020030	Gas	20/09/2013	£15,531.01
Worcester City Council	Kent County Council	Finance & Procurement	WV020031	Gas	20/09/2013	£73,569.70
Worcester City Council	Kent County Council	Finance & Procurement	WV020032	Gas	20/09/2013	£34,629.51
Worcester City Council	Kent County Council	Finance & Procurement	WV020033	Gas	20/09/2013	£4,321.06
Worcester City Council	Kent County Council	Finance & Procurement	WV020034	Gas	20/09/2013	£6,222.29
Worcester City Council	Kent County Council	Finance & Procurement	WV020043	Electricity	20/09/2013	£359.28
Worcester City Council	Kent County Council	Finance & Procurement	WV020044	Electricity	20/09/2013	£1,048.50
Worcester City Council	Kent County Council	Finance & Procurement	WV020116	Electricity	20/09/2013	£750.35
Worcester City Council	Kent County Council	Finance & Procurement	WV020207	Electricity	27/09/2013	£1,091.68
Worcester City Council	Kent County Council	Finance & Procurement	WV020208	Electricity	27/09/2013	£2,561.49
Worcester City Council	Kent County Council	Finance & Procurement	WV020287	Electricity	27/09/2013	£2,671.49
Worcester City Council	Kent County Council	Finance & Procurement	WV020288	Electricity	27/09/2013	£795.41
Worcester City Council	Kent County Council	Finance & Procurement	WV020289	Electricity	27/09/2013	£974.12
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV019967	Management Fees	27/09/2013	£535.60
Worcester City Council	Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV019968	Management Fees	27/09/2013	£16,810.30
Worcester City Council	LexisNexis UK	Legal & Democratic	WV019773	Books & Publications	06/09/2013	£266.00
Worcester City Council	LexisNexis UK	Legal & Democratic	WV019791	Books & Publications	06/09/2013	£558.35
Worcester City Council	Liberty Services Ltd	Transport	WV019604	General Supplies/Materials	12/09/2013	£300.00

Worcester City Council	Liberty Services Ltd	Transport	WV020322	Printing External	27/09/2013	£540.75
Worcester City Council	Liberty Services Ltd	Transport	WV020324	Printing External	27/09/2013	£375.71
Worcester City Council	Liberty Services Ltd	Transport	WV020325	Printing External	27/09/2013	£707.85
Worcester City Council	Lion Hotel	Other Housing	WV019872	B&B Payments	06/09/2013	£273.00
Worcester City Council	Little Malvern & Welland Parish Council	County Sports Partnership	WV019811	General Supplies/Materials	06/09/2013	£250.00
Worcester City Council	Malpas Stallard Ltd	Legal & Democratic	WV019823	Mayors Allowance	06/09/2013	£443.52
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP019921	Shared Service Agreement Payments	12/09/2013	£10,619.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV019786	Service Level Agreement Payments	06/09/2013	£37,990.00
Worcester City Council	Matrix SCM Ltd	Development Control	WV019917	Agency Staff	06/09/2013	£5,965.25
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV020107	Agency Staff	20/09/2013	£4,165.25
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV020181	Agency Staff	20/09/2013	£5,575.45
Worcester City Council	Memorials of Worcester Ltd	Parks	WV020063	Contract Works & Services	20/09/2013	£1,037.50
Worcester City Council	Metric Group Limited	Transport	WV019603	ICT Software Licences & Support	06/09/2013	£397.15
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV019898	B&B Payments	06/09/2013	£550.00
Worcester City Council	Mr K Munn	Other Housing	WV019824	B&B Payments	06/09/2013	£538.30
Worcester City Council	Mrs M Dixon	Leisure & Sports Development	WV019947	Grant Payments	12/09/2013	£398.73
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV019747	Coaching Fees	06/09/2013	£290.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV019793	Coaching Fees	06/09/2013	£508.80
Worcester City Council	Ms Sue Corbett	Other Housing	WV020135	B&B Payments	20/09/2013	£5,226.98
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV019530	Operative Clothing Allowances	06/09/2013	£908.96
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV019725	Payments & Additions	12/09/2013	£432.50
Worcester City Council	Netball UK Ltd	County Sports Partnership	WV019834	Equipment Purchases	06/09/2013	£400.00
Worcester City Council	Network Rail	Finance & Procurement	WV019620	Rent Payable	06/09/2013	£1,465.64
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV019940	Professional Advisor Fees	20/09/2013	£1,448.24
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019899	Hire of Vehicles/Plant	20/09/2013	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019900	Hire of Vehicles/Plant	20/09/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019901	Hire of Vehicles/Plant	20/09/2013	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019902	Hire of Vehicles/Plant	20/09/2013	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019903	Hire of Vehicles/Plant	20/09/2013	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV019904	Hire of Vehicles/Plant	20/09/2013	£382.20
Worcester City Council	Nunnery Wood High School	Leisure & Sports Development	WV019790	Grounds Maintenance	06/09/2013	£7,267.02
Worcester City Council	Ocella	Development Control	WV019784	Consultant Fees (Projects)	06/09/2013	£3,450.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV019528	Stationery	06/09/2013	£466.05
Worcester City Council	Office Depot UK Limited	Legal & Democratic	WV019651	Stationery	06/09/2013	£1,780.16
Worcester City Council	Paramount Removals Ltd	Other Housing	WV020239	Removal Expenses	27/09/2013	£568.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV020240	Removal Expenses	27/09/2013	£535.00

Worcester City Council	Patrol	Transport	WV019774	Professional Advisor Fees	12/09/2013	£2,311.20
Worcester City Council	Pershore Phoenix Dragon Boat Club	County Sports Partnership	WV019810	General Supplies/Materials	06/09/2013	£250.00
Worcester City Council	Playdale Playgrounds Ltd	Parks	WV019934	Grounds Maintenance	20/09/2013	£1,242.01
Worcester City Council	Practicus Ltd	Other Community Development	WV019527	Agency Staff	06/09/2013	£3,630.00
Worcester City Council	Practicus Ltd	Other Community Development	WV019624	Agency Staff	12/09/2013	£3,960.00
Worcester City Council	Regenerating Communities Ltd	Community Safety Partnership	WV019531	Partnership Payments	06/09/2013	£4,000.00
Worcester City Council	Richmond Guest House	Other Housing	WV019835	B&B Payments	06/09/2013	£1,104.00
Worcester City Council	Richmond Guest House	Other Housing	WV019836	B&B Payments	06/09/2013	£1,170.00
Worcester City Council	Richmond Guest House	Other Housing	WV019837	B&B Payments	06/09/2013	£1,457.00
Worcester City Council	Richmond Guest House	Other Housing	WV019838	B&B Payments	06/09/2013	£290.00
Worcester City Council	Richmond Guest House	Other Housing	WV019840	B&B Payments	06/09/2013	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV019841	B&B Payments	06/09/2013	£448.00
Worcester City Council	Richmond Guest House	Other Housing	WV019842	B&B Payments	06/09/2013	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV019843	B&B Payments	06/09/2013	£470.00
Worcester City Council	Richmond Guest House	Other Housing	WV019844	B&B Payments	06/09/2013	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV019845	B&B Payments	06/09/2013	£870.00
Worcester City Council	Richmond Guest House	Other Housing	WV019846	B&B Payments	06/09/2013	£312.00
Worcester City Council	Richmond Guest House	Other Housing	WV019847	B&B Payments	06/09/2013	£406.00
Worcester City Council	Richmond Guest House	Other Housing	WV019849	B&B Payments	06/09/2013	£899.00
Worcester City Council	Royal Mail	Legal & Democratic	WV020088	Postage	27/09/2013	£253.00
Worcester City Council	Scarab Sweepers Limited	Transport	WV019723	Parts - Vehicle/Plant	12/09/2013	£586.44
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV019796	General Supplies/Materials	20/09/2013	£2,348.33
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019805	Water Charges	06/09/2013	£469.20
Worcester City Council	Severn Trent Water	Finance & Procurement	WV019806	Water Charges	06/09/2013	£779.26
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV019794	Professional Advisor Fees	12/09/2013	£978.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV020199	Professional Advisor Fees	27/09/2013	£268.00
Worcester City Council	Stanford Marsh Ltd	Development Control	WV020131	Equipment Repair & Maintenance	20/09/2013	£1,446.90
Worcester City Council	Stannah Lift Services Ltd	Homelessness	WV020156	Capital Grant Payments	20/09/2013	£3,970.00
Worcester City Council	Stannah Lift Services Ltd	Homelessness	WV020202	Capital Grant Payments	27/09/2013	£1,880.00
Worcester City Council	Subtone Ltd	Reg & Business Engagement	WV019952	Grant Payments	12/09/2013	£750.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV019910	Coaching Fees	06/09/2013	£250.00
Worcester City Council	Tennant UK Cleaning Solutions Ltd	Cleaner Greener Management	WV019743	Payments & Additions	12/09/2013	£331.97
Worcester City Council	Terberg Matec Uk Ltd	Transport	WV019533	Parts - Vehicle/Plant	06/09/2013	£558.95
Worcester City Council	The Barbourne Guest House	Other Housing	WV019858	B&B Payments	06/09/2013	£560.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV020245	B&B Payments	27/09/2013	£350.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV020246	B&B Payments	27/09/2013	£350.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV020248	B&B Payments	27/09/2013	£350.00
Worcester City Council	The Co-operative Group	Other Housing	WV020224	General Supplies/Materials	27/09/2013	£1,170.00

Worcester City Council	The Knowledge Academy	Other Community Development	WV020230	External Training Course Fees	27/09/2013	£619.00
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV019653	Agency Staff	06/09/2013	£424.13
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV019708	Agency Staff	12/09/2013	£416.81
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020015	Agency Staff	27/09/2013	£482.62
Worcester City Council	The Oyster Partnership Ltd - 03561	Development Control	WV020185	Agency Staff	27/09/2013	£431.44
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	County Sports Partnership	WV020072	Coaching Fees	20/09/2013	£1,056.67
Worcester City Council	TPG Disable Aids	Homelessness	WV020201	Capital Grant Payments	27/09/2013	£3,968.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV018947	Tyres	12/09/2013	£2,011.20
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019479	Tyres	06/09/2013	£600.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019480	Tyres	06/09/2013	£509.00
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019641	Tyres	20/09/2013	£545.80
Worcester City Council	Truck Tyre Solutions Ltd	Transport	WV019648	Tyres	20/09/2013	£370.80
Worcester City Council	Tudor Environmental	Parks	WV020099	Parks & Garden Supplies/Materials	27/09/2013	£484.25
Worcester City Council	University Of Worcester	County Sports Partnership	WV020198	Equipment Purchases	27/09/2013	£586.00
Worcester City Council	Vaga Associates Ltd	County Sports Partnership	WV019789	Professional Advisor Fees	06/09/2013	£779.30
Worcester City Council	Vodafone Limited	Finance & Procurement	WV020024	Telephone Costs	20/09/2013	£2,422.46
Worcester City Council	Vodafone Limited	Finance & Procurement	WV020120	Telephone Costs	20/09/2013	£302.86
Worcester City Council	Wasteparts Uk Ltd	Transport	WV019471	Parts - Vehicle/Plant	06/09/2013	£278.59
Worcester City Council	Wasteparts Uk Ltd	Transport	WV019472	Parts - Vehicle/Plant	06/09/2013	£420.00
Worcester City Council	Wesley Music	Crematorium	WV019970	Contracted-Out Services	27/09/2013	£524.00
Worcester City Council	West Mercia Energy	Trade Waste	WV019700	Fuel - Vehicles/Plant	12/09/2013	£995.07
Worcester City Council	West Mercia Supplies	Human Resources	WV019928	Photocopier Copy Charges	12/09/2013	£1,437.54
Worcester City Council	West Mercia Supplies	Human Resources	WV019929	Photocopier Copy Charges	12/09/2013	£515.20
Worcester City Council	West Mercia Supplies	Human Resources	WV019978	Photocopier Copy Charges	12/09/2013	£819.42
Worcester City Council	West Mercia Supplies	Human Resources	WV019979	Photocopier Copy Charges	12/09/2013	£365.36
Worcester City Council	West Mercia Supplies	Human Resources	WV019980	Photocopier Copy Charges	12/09/2013	£290.31
Worcester City Council	West Mercia Supplies	Human Resources	WV019981	Photocopier Copy Charges	12/09/2013	£878.00
Worcester City Council	West Mercia Supplies	Human Resources	WV019982	Photocopier Copy Charges	12/09/2013	£525.36
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV019744	Stationery	12/09/2013	£594.43
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV020020	Grant Payments	27/09/2013	£10,000.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV020152	NNDR Bid	20/09/2013	£6,458.45
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV020105	Partnership Payments	20/09/2013	£4,000.00
Worcester City Council	Worcester Glass Centre	Operational Services	WV019960	Cleansing Supplies/Materials	12/09/2013	£640.00
Worcester City Council	Worcester Glass Centre	Operational Services	WV019961	Cleansing Supplies/Materials	12/09/2013	£450.00
Worcester City Council	Worcester Glass Centre	Operational Services	WV020027	Cleansing Supplies/Materials	20/09/2013	£523.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV020095	Grant Payments	20/09/2013	£1,545.00

Worcester City Council	Worcester Wolves Basketball Club	Leisure & Sports Development	WV020086	Coaching Fees	20/09/2013	£570.00
Worcester City Council	Worcestershire Ambassadors	Reg & Business Engagement	WV020216	Grant Payments	27/09/2013	£5,000.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV019906	Partnership Payments	06/09/2013	£997.39
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020000	Service Level Agreement Payments	12/09/2013	£995.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV020217	Electricity	27/09/2013	£15,051.76
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV020274	Fuel - Vehicles/Plant	27/09/2013	£25,722.08
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV020275	Partnership Payments	27/09/2013	£394.13
Worcester City Council	Worcestershire County Council	Other Community Development	WV020277	Museum Storage Rental	27/09/2013	£8,493.05
Worcester City Council	Wychavon District Council	Finance & Procurement	WP019922	Shared Service Agreement Payments	12/09/2013	£134,468.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV019754	Other Salary Costs	06/09/2013	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV020144	Government Grants	20/09/2013	£27,966.00
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV019672	Grant Payments	06/09/2013	£4,640.00
Worcester City Council	Xpress Software Solutions Ltd	Legal & Democratic	WV019746	ICT New System Software	20/09/2013	£1,500.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV019958	Insurance Excess	12/09/2013	£6,500.00