

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Human Resources	WV026492	Cleansing Supplies/Materials	08/08/2014	£523.91
Worcester City Council	A C Trim Upholstery	Human Resources	WV026300	Furniture	01/08/2014	£347.45
Worcester City Council	ABC Print Hereford Ltd	County Sports Partnership	WV026383	Printing External	15/08/2014	£358.00
Worcester City Council	Accasion Marquees Ltd	County Sports Partnership	WV025889	General Supplies/Materials	01/08/2014	£970.00
Worcester City Council	Andy Powell Commercials Ltd	Trade Waste	WV026502	Partnership Payments	08/08/2014	£302.58
Worcester City Council	Angus Hoare Golf Academy	County Sports Partnership	WV026486	Grant Payments	08/08/2014	£500.00
Worcester City Council	Anthony Ball Photography	Corporate	WV026352	Professional Advisor Fees	01/08/2014	£350.00
Worcester City Council	Anthony Murphy	County Sports Partnership	WV026746	Professional Advisor Fees	29/08/2014	£300.00
Worcester City Council	Association Of Electoral Administrators	Legal & Democratic	WV026149	External Training Course Fees	01/08/2014	£592.00
Worcester City Council	Autograph Event Solutions Ltd	County Sports Partnership	WV026359	Advertising & Publicity	01/08/2014	£1,725.00
Worcester City Council	Aztec Watersports Ltd	County Sports Partnership	WV026528	Grant Payments	08/08/2014	£1,584.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV026296	Agency Staff	01/08/2014	£621.25
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV026464	Agency Staff	08/08/2014	£355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV026764	Agency Staff	29/08/2014	£710.00
Worcester City Council	Bishop Sports & Leisure Ltd	County Sports Partnership	WV026178	Equipment Purchases	08/08/2014	£369.58
Worcester City Council	BOC Ltd	Cleaner Greener Management	WV026645	Parts - Vehicle/Plant	22/08/2014	£508.00
Worcester City Council	Breckland Training Services	Human Resources	WV026297	External Training Course Fees	01/08/2014	£3,950.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV026368	Payments & Additions	08/08/2014	£329.16
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV026702	Payments & Additions	22/08/2014	£441.18
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV026703	Payments & Additions	22/08/2014	£294.87
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP026530	Shared Service Agreement Payments	15/08/2014	£47,833.33
Worcester City Council	Bromsgrove School Enterprises Ltd	County Sports Partnership	WV026376	Hospitality & Refreshments	08/08/2014	£922.14
Worcester City Council	Brookhire	Cleaner Greener Management	WV026617	Hire of Vehicles/Plant	15/08/2014	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV026624	Hire of Vehicles/Plant	15/08/2014	£349.00
Worcester City Council	Bullivant Media Ltd	Transport	WV026374	General Supplies/Materials	08/08/2014	£777.60
Worcester City Council	Bullivant Media Ltd	Finance & Procurement	WV026404	External Fees	22/08/2014	£388.80
Worcester City Council	Bullivant Media Ltd	Finance & Procurement	WV026406	External Fees	22/08/2014	£388.80
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV026503	Consultant Fees (Projects)	15/08/2014	£3,942.77
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV026485	Coaching Fees	08/08/2014	£875.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV026193	Professional Advisor Fees	01/08/2014	£1,024.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV026608	Consultant Fees (Projects)	15/08/2014	£1,024.00
Worcester City Council	City Guest House	Other Housing	WV026331	B&B Payments	01/08/2014	£6,609.97
Worcester City Council	City Guest House	Other Housing	WV026775	B&B Payments	29/08/2014	£5,511.06
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV026310	ICT Software Licences & Support	08/08/2014	£17,226.09
Worcester City Council	Clear Skies Software Limited	Crematorium	WV026638	ICT Software Licences & Support	22/08/2014	£2,700.00
Worcester City Council	CLK Media	Human Resources	WV026403	Printing External	22/08/2014	£2,590.00
Worcester City Council	CLK Media	Legal & Democratic	WV026570	Printing External	22/08/2014	£930.00
Worcester City Council	CLK Media	Legal & Democratic	WV026572	Printing External	22/08/2014	£2,000.00
Worcester City Council	CLK Media	Legal & Democratic	WV026573	Printing External	15/08/2014	£5,502.24
Worcester City Council	CLK Media	Legal & Democratic	WV026574	Printing External	15/08/2014	£765.00
Worcester City Council	CLK Media	Legal & Democratic	WV026609	Printing External	22/08/2014	£578.52
Worcester City Council	CLK Media	Legal & Democratic	WV026610	Printing External	22/08/2014	£274.13
Worcester City Council	CLK Media	Legal & Democratic	WV026614	Printing External	29/08/2014	£1,994.56

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV026180	Hire of Vehicles/Plant	01/08/2014	£295.46
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV026194	Hire of Vehicles/Plant	08/08/2014	£1,663.33
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV026721	Hire of Vehicles/Plant	29/08/2014	£600.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV026732	Hire of Vehicles/Plant	29/08/2014	£600.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV026733	Hire of Vehicles/Plant	29/08/2014	£600.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV026734	Hire of Vehicles/Plant	29/08/2014	£750.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV026251	Professional Advisor Fees	08/08/2014	£340.58
Worcester City Council	Coachwise Limited	County Sports Partnership	WV026253	Professional Advisor Fees	08/08/2014	£388.18
Worcester City Council	Comer Park Security Services	Transport	WV026478	Security Services	08/08/2014	£992.00
Worcester City Council	Comer Park Security Services	Crematorium	WV026479	Security Services	08/08/2014	£447.00
Worcester City Council	Comer Park Security Services	Parks	WV026480	Security Services	08/08/2014	£526.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV026684	Fuel - Vehicles/Plant	22/08/2014	£3,388.92
Worcester City Council	Connecting Neighbourhoods CIC	County Sports Partnership	WV026420	Professional Advisor Fees	08/08/2014	£900.00
Worcester City Council	Cotswold Markets Ltd	Parks	WV026751	Parks & Garden Supplies/Materials	29/08/2014	£1,000.00
Worcester City Council	Custard Moon	County Sports Partnership	WV026450	Professional Advisor Fees	08/08/2014	£450.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV026507	Coaching Fees	08/08/2014	£500.00
Worcester City Council	D S Media and Events Ltd	Corporate	WV026454	Grant Payments	22/08/2014	£15,000.00
Worcester City Council	Dave Shaw Dog Training Services	Other Housing	WV026656	Removal Expenses	22/08/2014	£372.00
Worcester City Council	Dave Shaw Dog Training Services	Other Housing	WV026657	Removal Expenses	22/08/2014	£416.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV026693	Hire of Vehicles/Plant	22/08/2014	£1,310.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV026298	Tyres	01/08/2014	£1,060.00
Worcester City Council	DCA Consultants	Other Community Development	WV026506	Professional Advisor Fees	22/08/2014	£12,981.00
Worcester City Council	DCM Surfaces	Parks	WV026223	Grounds Maintenance	08/08/2014	£850.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV026421	Coaching Fees	08/08/2014	£884.40
Worcester City Council	Dennis Eagle Limited	Operational Services	WV026312	Equipment	01/08/2014	£161,245.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV026325	Equipment	01/08/2014	£161,245.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV026326	Equipment	01/08/2014	£161,245.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV026327	Equipment	01/08/2014	£158,776.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV026328	Equipment	01/08/2014	£161,245.00
Worcester City Council	Dennis Eagle Limited	Operational Services	WV026329	Equipment	01/08/2014	£150,488.00
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV026353	Coaching Fees	01/08/2014	£4,850.00
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV026723	Medical Fees	29/08/2014	£930.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV026566	Medical Fees	29/08/2014	£1,488.00
Worcester City Council	Dudley Metropolitan Borough Council	Internal Audit Shared Service	WV026277	External Training Course Fees	15/08/2014	£300.00
Worcester City Council	Egbert H Taylor Co Ltd	Cleaner Greener Management	WV026127	Equipment Purchases	01/08/2014	£951.90
Worcester City Council	Emap Communications Ltd	Human Resources	WV026501	Books & Publications	08/08/2014	£4,512.00
Worcester City Council	Evolve Print	Leisure & Sports Development	WV026423	Advertising & Publicity	08/08/2014	£275.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV026332	Partnership Payments	01/08/2014	£26,000.00
Worcester City Council	Fiesta Furniture Ltd	Human Resources	WV026643	Furniture	22/08/2014	£1,174.00
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV026269	Professional Advisor Fees	08/08/2014	£645.00
Worcester City Council	G W Lamb	Other Housing	WV026659	Removal Expenses	22/08/2014	£373.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Garritts Upholstery Services	Leisure & Sports Development	WV026612	Equipment Repair & Maintenance	15/08/2014	£527.00
Worcester City Council	Gary Long	Leisure & Sports Development	WV026453	Coaching Fees	08/08/2014	£265.50
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV026385	Cems & Crems Supplies/Materials	22/08/2014	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Operational Services	WV026411	Cems & Crems Supplies/Materials	08/08/2014	£250.00
Worcester City Council	GGP Systems Limited	Communications	WV026465	Consultant Fees (Projects)	22/08/2014	£1,275.00
Worcester City Council	Gilvar Lining Ltd	Operational Services	WV026662	Cleansing Supplies/Materials	29/08/2014	£1,098.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV026171	Furniture	08/08/2014	£1,739.50
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV026292	External Audit Fees	01/08/2014	£3,550.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV026095	Hire of Vehicles/Plant	15/08/2014	£695.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV026474	External Fees	08/08/2014	£20,000.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV025927	Agency Staff	01/08/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026176	Agency Staff	01/08/2014	£2,590.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026196	Agency Staff	01/08/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026240	Agency Staff	01/08/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026275	Agency Staff	01/08/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026295	Agency Staff	01/08/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026526	Agency Staff	15/08/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026683	Agency Staff	22/08/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026730	Agency Staff	29/08/2014	£900.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026743	Agency Staff	29/08/2014	£1,545.00
Worcester City Council	Herefordshire & Worcestershire Lawn Tennis Ass.	County Sports Partnership	WV026247	Professional Advisor Fees	15/08/2014	£461.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV026779	B&B Payments	29/08/2014	£600.00
Worcester City Council	Hootsie Tootsies	Corporate	WV026599	Professional Advisor Fees	15/08/2014	£300.00
Worcester City Council	Hopmarket Trophies	Parks	WV026652	Parks & Garden Supplies/Materials	22/08/2014	£337.00
Worcester City Council	Industrial Refrigeraton Services Ltd	Leisure & Sports Development	WV026188	Equipment Purchases	08/08/2014	£4,622.00
Worcester City Council	Instarmac Limited	Cleaner Greener Management	WV026428	Payments & Additions	22/08/2014	£359.10
Worcester City Council	Jade Security Services Ltd	Transport	WV026576	Cash Collection Services	22/08/2014	£3,942.12
Worcester City Council	John Bateman	Leisure & Sports Development	WV026289	Coaching Fees	01/08/2014	£342.00
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV026407	Payments & Additions	08/08/2014	£1,485.00
Worcester City Council	Keep Britain Tidy	Parks	WV026553	Parks & Garden Supplies/Materials	29/08/2014	£260.00
Worcester City Council	Kent County Council	Finance & Procurement	WV026363	Electricity	01/08/2014	£1,116.04
Worcester City Council	Kent County Council	Finance & Procurement	WV026433	Electricity	08/08/2014	£1,398.13
Worcester City Council	Kent County Council	Finance & Procurement	WV026434	Gas	08/08/2014	£5,633.53
Worcester City Council	Kent County Council	Finance & Procurement	WV026436	Electricity	08/08/2014	£640.24
Worcester City Council	Kent County Council	Finance & Procurement	WV026541	Electricity	15/08/2014	£814.99
Worcester City Council	Kent County Council	Finance & Procurement	WV026542	Electricity	15/08/2014	£1,331.99
Worcester City Council	Kent County Council	Finance & Procurement	WV026584	Electricity	15/08/2014	£969.80
Worcester City Council	Kent County Council	Finance & Procurement	WV026591	Electricity	15/08/2014	£2,705.44
Worcester City Council	Kent County Council	Finance & Procurement	WV026592	Electricity	15/08/2014	£2,652.04
Worcester City Council	Kent County Council	Finance & Procurement	WV026710	Gas	22/08/2014	£3,313.18
Worcester City Council	Kent County Council	Finance & Procurement	WV026712	Electricity	22/08/2014	£870.37

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	KSS Road Sweepers Ltd t/a National Road Sweepers	Cleaner Greener Management	WV026161	Hire of Vehicles/Plant	01/08/2014	£470.00
Worcester City Council	Liberty Services Ltd	Transport	WV026318	ICT Software Licences & Support	22/08/2014	£2,618.00
Worcester City Council	Liberty Services Ltd	Transport	WV026640	General Supplies/Materials	29/08/2014	£1,080.00
Worcester City Council	Liberty Services Ltd	Transport	WV026641	Printing External	29/08/2014	£950.00
Worcester City Council	Lidl UK GMBH	Development Control	WV026678	Compensation Payments	22/08/2014	£471.00
Worcester City Council	Liftability Ltd	Homelessness	WV026763	Capital Grant Payments	29/08/2014	£1,139.52
Worcester City Council	LMS Events & Staging Ltd	Corporate	WV026462	Equipment Leased	08/08/2014	£2,500.00
Worcester City Council	LMS Events & Staging Ltd	Corporate	WV026463	Equipment Leased	08/08/2014	£2,800.00
Worcester City Council	Longcombe Labels	Cleaner Greener Management	WV026446	Advertising & Publicity	08/08/2014	£657.62
Worcester City Council	Make Time Friendship Group	Other Community Development	WV026061	Service Level Agreement Payments	08/08/2014	£1,000.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP026529	Shared Service Agreement Payments	15/08/2014	£9,746.25
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV026449	Agency Staff	08/08/2014	£6,253.46
Worcester City Council	Matrix SCM Ltd	Performance Innovation Efficiency	WV026524	Agency Staff	08/08/2014	£10,308.90
Worcester City Council	Matrix SCM Ltd	Finance & Procurement	WV026628	Agency Staff	15/08/2014	£12,351.10
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV026765	Agency Staff	29/08/2014	£6,223.26
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV026648	Waste Disposal Services	22/08/2014	£797.72
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV026717	Waste Disposal Services	29/08/2014	£446.88
Worcester City Council	Metric Group Limited	Transport	WV026321	ICT Software Licences & Support	22/08/2014	£1,420.50
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV026582	Telephone Costs	15/08/2014	£694.68
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV026324	B&B Payments	01/08/2014	£580.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV026666	B&B Payments	22/08/2014	£580.00
Worcester City Council	Redacted Information	Other Housing	WV026781	Redacted Information	29/08/2014	£1,125.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV026330	B&B Payments	01/08/2014	£5,638.34
Worcester City Council	Ms Sue Corbett	Other Housing	WV026774	B&B Payments	29/08/2014	£5,671.00
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV026187	Payments & Additions	08/08/2014	£350.40
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV026415	Payments & Additions	08/08/2014	£730.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV026493	Payments & Additions	22/08/2014	£415.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV026419	Books & Publications	08/08/2014	£480.00
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV026445	Books & Publications	08/08/2014	£820.13
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026616	Hire of Vehicles/Plant	22/08/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026619	Hire of Vehicles/Plant	22/08/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026620	Hire of Vehicles/Plant	22/08/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026621	Hire of Vehicles/Plant	22/08/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026622	Hire of Vehicles/Plant	22/08/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026623	Hire of Vehicles/Plant	22/08/2014	£382.20
Worcester City Council	Now Medical	Other Housing	WV026514	Medical Fees	22/08/2014	£260.00
Worcester City Council	Nunnery Wood High School	Leisure & Sports Development	WV026768	Grounds Maintenance	29/08/2014	£1,810.33
Worcester City Council	Nunnery Wood High School	Leisure & Sports Development	WV026769	Grounds Maintenance	29/08/2014	£5,639.70
Worcester City Council	Office Depot UK Limited	Human Resources	WV026378	Stationery	15/08/2014	£386.57
Worcester City Council	Onside Independent Advocacy	Leisure & Sports Development	WV026713	Grant Payments	29/08/2014	£6,791.60

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV026412	Hire of Vehicles/Plant	08/08/2014	£700.00
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV026736	Hire of Vehicles/Plant	29/08/2014	£560.00
Worcester City Council	Patrol	Transport	WV026753	Professional Advisor Fees	29/08/2014	£2,308.05
Worcester City Council	Performing Right Society	Leisure & Sports Development	WV026268	Professional Advisor Fees	01/08/2014	£6,032.48
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV026458	Agency Staff	08/08/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV026461	Agency Staff	08/08/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV026750	Agency Staff	29/08/2014	£575.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV026754	Agency Staff	29/08/2014	£1,150.00
Worcester City Council	Physique Sports Ltd	Leisure & Sports Development	WV026550	Equipment Repair & Maintenance	22/08/2014	£1,280.00
Worcester City Council	Pink Elephant Circus	County Sports Partnership	WV026347	Professional Advisor Fees	01/08/2014	£250.00
Worcester City Council	Pricewaterhouse LLP	Finance & Procurement	WV026280	Consultant Fees (Projects)	01/08/2014	£1,500.00
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV026170	ICT Software Licences & Support	08/08/2014	£1,384.14
Worcester City Council	Redditch Borough Council	Cleaner Greener Management	WV026447	Partnership Payments	15/08/2014	£6,000.00
Worcester City Council	Regenerating Communities Ltd	Community Safety Partnership	WV026380	Partnership Payments	15/08/2014	£4,000.00
Worcester City Council	Regenerating Communities Ltd	Community Safety Partnership	WV026455	Partnership Payments	29/08/2014	£735.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV026512	Grant Payments	08/08/2014	£11,517.28
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV026513	Grant Payments	08/08/2014	£15,825.00
Worcester City Council	Richmond Guest House	Other Housing	WV026695	B&B Payments	29/08/2014	£1,984.00
Worcester City Council	Richmond Guest House	Other Housing	WV026696	B&B Payments	29/08/2014	£470.00
Worcester City Council	Richmond Guest House	Other Housing	WV026697	B&B Payments	29/08/2014	£783.00
Worcester City Council	RNC Enterprises Ltd	County Sports Partnership	WV026238	Grant Payments	08/08/2014	£2,121.80
Worcester City Council	RSS Environmental Products	Cleaner Greener Management	WV026083	Payments & Additions	01/08/2014	£391.80
Worcester City Council	RSA Academy Arrow Vale	County Sports Partnership	WV026147	Grant Payments	08/08/2014	£5,000.00
Worcester City Council	SBA Ltd	Crematorium	WV026408	Payments & Additions	08/08/2014	£283.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV026543	Water Charges	15/08/2014	£1,005.32
Worcester City Council	Severn Trent Water	Finance & Procurement	WV026544	Water Charges	15/08/2014	£930.28
Worcester City Council	Severn Trent Water	Finance & Procurement	WV026593	Water Charges	15/08/2014	£1,515.43
Worcester City Council	Shaun Roberts	Corporate	WV026350	Management Fees	01/08/2014	£2,000.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV026244	Parks & Garden Supplies/Materials	08/08/2014	£1,177.68
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV026357	Equipment Repair & Maintenance	01/08/2014	£701.24
Worcester City Council	Speedy Hire Centres Northern Ltd	Operational Services	WV025916	Cleansing Supplies/Materials	15/08/2014	£382.14
Worcester City Council	Sportsafe UK Limited	Leisure & Sports Development	WV026448	Equipment Repair & Maintenance	22/08/2014	£713.39
Worcester City Council	SSI Schaefer Limited	Trade Waste	WV026184	Equipment Purchases	08/08/2014	£1,125.00
Worcester City Council	SSI Schaefer Limited	Cleaner Greener Management	WV026284	Equipment	15/08/2014	£14,698.00
Worcester City Council	Stanford Marsh Ltd	Development Control	WV026281	Stationery	01/08/2014	£429.40
Worcester City Council	Stanford Marsh Ltd	Development Control	WV026742	Equipment Repair & Maintenance	29/08/2014	£1,490.00
Worcester City Council	Redacted Information	Other Housing	WV026596	Redacted Information	15/08/2014	£970.00
Worcester City Council	Storm Video Productions Ltd	Human Resources	WV026301	Training Materials	15/08/2014	£250.00
Worcester City Council	StranDNA (UK) Ltd	Community Safety Partnership	WV026692	Equipment Purchases	29/08/2014	£690.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV026714	Grounds Maintenance	29/08/2014	£9,320.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV026358	Coaching Fees	01/08/2014	£560.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV026452	Coaching Fees	08/08/2014	£725.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Tarpaulin Repair Services	Operational Services	WV026569	Equipment Repair & Maintenance	15/08/2014	£290.00
Worcester City Council	Technogym UK Ltd	Leisure & Sports Development	WV026343	Equipment	15/08/2014	£41,642.25
Worcester City Council	Technogym UK Ltd	Leisure & Sports Development	WV026369	Equipment	15/08/2014	£6,218.50
Worcester City Council	Terry Gordon Playground Inspections	Parks	WV026457	Grounds Maintenance	22/08/2014	£750.00
Worcester City Council	TH White	Trade Waste	WV026546	Partnership Payments	15/08/2014	£398.20
Worcester City Council	The Barbourne Guest House	Other Housing	WV026778	B&B Payments	29/08/2014	£1,625.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV026786	B&B Payments	29/08/2014	£525.00
Worcester City Council	The Co-operative Group	Other Housing	WV026773	General Supplies/Materials	29/08/2014	£1,170.00
Worcester City Council	The Lion Hotel	Other Housing	WV026673	B&B Payments	22/08/2014	£252.00
Worcester City Council	The Smart Card Store Ltd	Leisure & Sports Development	WV026131	Equipment Purchases	08/08/2014	£427.95
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	County Sports Partnership	WV026302	Hospitality & Refreshments	01/08/2014	£280.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV026344	Books & Publications	01/08/2014	£261.00
Worcester City Council	Three Choirs Festival	Other Community Development	WV026473	Grant Payments	08/08/2014	£24,000.00
Worcester City Council	Three Choirs Festival	Corporate	WV026579	Grant Payments	15/08/2014	£24,000.00
Worcester City Council	Truck Tyre Solutions Ltd	Cleaner Greener Management	WV026647	Tyres	22/08/2014	£285.90
Worcester City Council	Turner & Townsend Project Ltd	Other Community Development	WV026091	Consultant Fees (Projects)	08/08/2014	£14,061.30
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV026375	Coaching Fees	08/08/2014	£1,057.68
Worcester City Council	University Of Worcester	Other Community Development	WV026425	Accommodation Hire	08/08/2014	£500.00
Worcester City Council	University Of Worcester	Finance & Procurement	WV026681	Rent Payable	22/08/2014	£16,619.00
Worcester City Council	Vamos Theatre Company	Corporate	WV026685	Professional Advisor Fees	22/08/2014	£900.00
Worcester City Council	Victim Support	Community Safety Partnership	WV026533	Grant Payments	15/08/2014	£2,500.00
Worcester City Council	Wesley Music	Crematorium	WV026392	Contracted-Out Services	15/08/2014	£538.25
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV026499	Archiving	22/08/2014	£1,300.27
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV026305	Parks & Garden Supplies/Materials	15/08/2014	£809.20
Worcester City Council	Wicksteed Leisure Ltd	Parks	WV026252	Grounds Maintenance	15/08/2014	£540.00
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV026625	Grant Payments	22/08/2014	£30,000.00
Worcester City Council	Worcester Cathedral	Legal & Democratic	WV026760	Hospitality & Refreshments	29/08/2014	£1,950.00
Worcester City Council	Worcester College Of Technology	County Sports Partnership	WV025701	Grant Payments	15/08/2014	£4,633.84
Worcester City Council	Worcester Community Housing Ltd	Other Housing	WV026655	Cleaning Services and Materials	22/08/2014	£283.60
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV026346	Coaching Fees	08/08/2014	£368.00
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV026348	Coaching Fees	01/08/2014	£540.00
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV026349	Coaching Fees	01/08/2014	£400.00
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV026351	Coaching Fees	01/08/2014	£1,609.50
Worcester City Council	Worcester Community Trust	Legal & Democratic	WV026525	Accommodation Hire	08/08/2014	£2,100.00
Worcester City Council	Worcester Live Ltd	Corporate	WV026578	Grant Payments	15/08/2014	£8,810.00
Worcester City Council	Worcester Racecourse Ltd	Corporate	WV026477	Hospitality & Refreshments	08/08/2014	£1,800.00
Worcester City Council	Worcester Rowing Club	Reg & Business Engagement	WV026497	Grant Payments	08/08/2014	£1,500.00
Worcester City Council	Worcester Rowing Club	Reg & Business Engagement	WV026498	Grant Payments	08/08/2014	£1,445.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV026606	Service Level Agreement Payments	15/08/2014	£1,545.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV026278	Equipment Repair & Maintenance	01/08/2014	£452.79
Worcester City Council	Worcestershire County Council	Other Housing	WV026333	Partnership Payments	01/08/2014	£2,000.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV026414	Equipment Leased	08/08/2014	£18,114.50
Worcester City Council	Worcestershire County Council	Other Community Development	WV026451	Professional Advisor Fees	08/08/2014	£7,000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV026483	Partnership Payments	08/08/2014	£5,000.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV026484	Partnership Payments	08/08/2014	£14,786.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV026767	Shared Service Agreement Payments	29/08/2014	£100,820.51
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV026236	Call-Out Services	01/08/2014	£334.87
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV026654	Call-Out Services	29/08/2014	£334.87
Worcester City Council	Wychavon District Council	Finance & Procurement	WV026373	Other Salary Costs	08/08/2014	£558.72
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV026417	Service Level Agreement Payments	08/08/2014	£4,000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV026563	Shared Service Agreement Payments	15/08/2014	£109,815.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV026752	Contract Works & Services	29/08/2014	£36,500.00
Worcester City Council	Wychavon District Council	Other Housing	WV026772	Grant Payments	29/08/2014	£10,000.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV026504	Premises Insurance	08/08/2014	£9,505.74
Worcester City Council	Zurich Municipal	Finance & Procurement	WV026519	Premises Insurance	08/08/2014	£1,049.40
Worcester City Council	Zurich Municipal	Finance & Procurement	WV026520	Premises Insurance	08/08/2014	£882.72
Worcester City Council	Zurich Municipal	Finance & Procurement	WV026521	Premises Insurance	08/08/2014	£2,182.79
Worcester City Council	Zurich Municipal	Finance & Procurement	WV026522	Premises Insurance	08/08/2014	£14,626.69
Worcester City Council	Zurich Municipal	Finance & Procurement	WV026523	Employee Related Insurance	08/08/2014	£222,548.90
Worcester City Council	Zurich Municipal	Legal & Democratic	WV026531	Premises Insurance	15/08/2014	£6,756.28
Worcester City Council	Zurich Municipal	Finance & Procurement	WV026549	Insurance Excess	15/08/2014	£412.08