

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV028634	Management Fees	12/12/2014	£19,166.34
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV028692	Management Fees	12/12/2014	£19,166.34
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV028693	Management Fees	19/12/2014	£19,166.34
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV028750	Management Fees	19/12/2014	£12,701.31
Worcester City Council	A C Trim Upholstery	Human Resources	WV028655	Furniture	12/12/2014	£680.91
Worcester City Council	Adrian Hope Tree Services	Parks	WV028428	Agency Staff	12/12/2014	£320.00
Worcester City Council	Adrian Hope Tree Services	Parks	WV028448	Agency Staff	12/12/2014	£585.00
Worcester City Council	Adrian Hope Tree Services	Parks	WV028816	Agency Staff	19/12/2014	£1,400.00
Worcester City Council	American Restaurant Company LIP	Reg & Business Engagement	WV028576	Grant Payments	05/12/2014	£750.00
Worcester City Council	Aquatics & Reptiles	Parks	WV028582	Contracted-Out Services	05/12/2014	£320.00
Worcester City Council	Aquila Truck Centres Ltd	Cleaner Greener Management	WV028304	Parts - Vehicle/Plant	05/12/2014	£583.82
Worcester City Council	ARS Services	Finance & Procurement	WV028869	Security Services	19/12/2014	£260.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV028423	Agency Staff	05/12/2014	£710.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV028472	Payments & Additions	05/12/2014	£306.59
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV028640	Payments & Additions	19/12/2014	£346.69
Worcester City Council	British Parking Association	Transport	WV028867	Professional Membership & Subs	19/12/2014	£857.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP028619	Shared Service Agreement Payments	12/12/2014	£47,833.33
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV028739	Equipment Leased	19/12/2014	£7,717.12
Worcester City Council	Brookhire	Cleaner Greener Management	WV028409	Hire of Vehicles/Plant	12/12/2014	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV028416	Hire of Vehicles/Plant	12/12/2014	£349.06
Worcester City Council	Broxap And Corby Ltd	Operational Services	WV028405	Furniture	12/12/2014	£3,645.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV028326	Advertising & Publicity	05/12/2014	£280.48
Worcester City Council	Bullivant Media Ltd	Development Control	WV028337	Advertising & Publicity	05/12/2014	£280.48
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV028664	Consultant Fees (Projects)	12/12/2014	£5,245.61
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV028598	Coaching Fees	05/12/2014	£675.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV028733	Grant Payments	19/12/2014	£10,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV028612	Professional Advisor Fees	05/12/2014	£1,024.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Legal & Democratic	WV028808	Hospitality & Refreshments	19/12/2014	£530.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV028465	ICT New System Software	12/12/2014	£985.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV028729	ICT New System Software	19/12/2014	£4,875.00
Worcester City Council	Classic Cremation Partnerships Ltd	Cleaner Greener Management	WV028727	Agency Staff	19/12/2014	£3,100.00
Worcester City Council	CLK Media	Legal & Democratic	WV028625	Mayors Allowance	19/12/2014	£300.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV027931	Hire of Vehicles/Plant	19/12/2014	£750.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV028224	Hire of Vehicles/Plant	05/12/2014	£600.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV028564	Hire of Vehicles/Plant	05/12/2014	£1,200.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV028728	Hire of Vehicles/Plant	19/12/2014	£750.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV028734	Hire of Vehicles/Plant	19/12/2014	£500.00
Worcester City Council	Comer Park Security Services	Parks	WV028647	Security Services	12/12/2014	£526.00
Worcester City Council	Comer Park Security Services	Parks	WV028725	Security Services	19/12/2014	£510.00
Worcester City Council	Comer Park Security Services	Transport	WV028787	Security Services	19/12/2014	£960.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV028863	Fuel - Vehicles/Plant	19/12/2014	£2,143.51
Worcester City Council	Coventry Sharks Handball Club	County Sports Partnership	WV028443	Grant Payments	12/12/2014	£470.17
Worcester City Council	D F Pilot	Leisure & Sports Development	WV028146	Coaching Fees	05/12/2014	£560.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV028678	Coaching Fees	12/12/2014	£410.00
Worcester City Council	D J Gwilt Heating and Plumbing Ltd	Homelessness	WV028497	Capital Grant Payments	05/12/2014	£3,582.00
Worcester City Council	D J Gwilt Heating and Plumbing Ltd	Homelessness	WV028498	Capital Grant Payments	05/12/2014	£3,565.00
Worcester City Council	D J Gwilt Heating and Plumbing Ltd	Homelessness	WV028629	Capital Grant Payments	12/12/2014	£2,471.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV028219	Hire of Vehicles/Plant	05/12/2014	£425.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV028421	Hire of Vehicles/Plant	12/12/2014	£2,580.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028550	Tyres	12/12/2014	£286.85
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028562	Tyres	05/12/2014	£309.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028687	Tyres	19/12/2014	£460.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028696	Tyres	19/12/2014	£260.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028705	Tyres	19/12/2014	£404.25

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV028595	Coaching Fees	05/12/2014	£829.20
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV028580	Medical Fees	05/12/2014	£992.00
Worcester City Council	EC Arts	Cleaner Greener Management	WV028710	External Fees	12/12/2014	£3,320.93
Worcester City Council	Ellis Dawe & Son Ltd	Parks	WV028542	General Supplies/Materials	19/12/2014	£1,783.81
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV028520	Equipment	19/12/2014	£3,291.50
Worcester City Council	Euromec Contracts Ltd	Cleaner Greener Management	WV028722	Cleansing Supplies/Materials	19/12/2014	£572.40
Worcester City Council	Evolve Print	Other Housing	WV028571	Printing External	05/12/2014	£331.00
Worcester City Council	Festival Housing Ltd	Finance & Procurement	WV028363	Management Fees	12/12/2014	£250.00
Worcester City Council	Frank P Matthews Ltd	Parks	WV028653	General Supplies/Materials	19/12/2014	£473.95
Worcester City Council	G & G Signs	Operational Services	WV028398	Equipment Repair & Maintenance	12/12/2014	£1,159.75
Worcester City Council	G W Lamb	Other Housing	WV028400	Removal Expenses	19/12/2014	£340.00
Worcester City Council	G W Lamb	Other Housing	WV028600	Removal Expenses	05/12/2014	£305.20
Worcester City Council	G W Lamb	Other Housing	WV028668	Removal Expenses	12/12/2014	£280.00
Worcester City Council	Gary Long	Leisure & Sports Development	WV028593	Coaching Fees	05/12/2014	£442.50
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV028584	Cems & Crems Supplies/Materials	19/12/2014	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV028587	Cems & Crems Supplies/Materials	19/12/2014	£250.00
Worcester City Council	Gilvar Lining Ltd	Operational Services	WV028854	Cleansing Supplies/Materials	19/12/2014	£940.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV028801	Parts - Vehicle/Plant	19/12/2014	£485.56
Worcester City Council	Halo Leisure Ltd	County Sports Partnership	WV028547	Hospitality & Refreshments	19/12/2014	£1,389.33
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028493	Agency Staff	19/12/2014	£2,060.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028639	Agency Staff	19/12/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV028752	Agency Staff	19/12/2014	£1,058.20
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028792	Agency Staff	19/12/2014	£2,575.00
Worcester City Council	Hills Ecology Ltd	Parks	WV028494	Contracted-Out Services	05/12/2014	£1,700.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV028505	Payments & Additions	05/12/2014	£65,497.37
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV028506	Payments & Additions	05/12/2014	£1,421.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV028507	Payments & Additions	05/12/2014	£56,851.87
Worcester City Council	Innovative Safety Systems Ltd	Cleaner Greener Management	WV028528	Partnership Payments	12/12/2014	£306.90
Worcester City Council	Institute of Historic Building Conservation	Development Control	WV028681	Staff Advertising	19/12/2014	£400.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV028770	Capital Grant Payments	19/12/2014	£3,482.64
Worcester City Council	ISO Property Maintenance	Homelessness	WV028777	Capital Grant Payments	19/12/2014	£3,195.00
Worcester City Council	J Bishop a Division of Quality Office Supplies Lim	Cleaner Greener Management	WV028726	Payments & Additions	19/12/2014	£385.00
Worcester City Council	Jade Security Services Ltd	Transport	WV028785	Cash Collection Services	19/12/2014	£3,680.04
Worcester City Council	Jennys Kitchen (Wall Heath) Ltd	Parks	WV028537	Parks & Garden Supplies/Materials	19/12/2014	£520.00
Worcester City Council	Kent County Council	Finance & Procurement	WV028513	Electricity	19/12/2014	£252.33
Worcester City Council	Kent County Council	Finance & Procurement	WV028643	Electricity	12/12/2014	£1,591.81
Worcester City Council	Kent County Council	Finance & Procurement	WV028646	Electricity	12/12/2014	£1,116.04
Worcester City Council	Kent County Council	Finance & Procurement	WV028718	Electricity	12/12/2014	£955.30
Worcester City Council	Kent County Council	Finance & Procurement	WV028719	Electricity	12/12/2014	£1,191.53
Worcester City Council	Kent County Council	Finance & Procurement	WV028773	Electricity	19/12/2014	£1,050.71
Worcester City Council	Kent County Council	Finance & Procurement	WV028872	Electricity	19/12/2014	£1,249.74
Worcester City Council	Kent County Council	Finance & Procurement	WV028873	Electricity	19/12/2014	£756.47
Worcester City Council	Landywood Concrete Products Ltd	Crematorium	WV028533	Cems & Crems Supplies/Materials	19/12/2014	£303.84
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV028633	Management Fees	12/12/2014	£893.03
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV028694	Management Fees	12/12/2014	£893.03
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV028695	Management Fees	19/12/2014	£893.03
Worcester City Council	LexisNexis UK	Legal & Democratic	WV028605	Books & Publications	19/12/2014	£334.45
Worcester City Council	Local Government Association	Legal & Democratic	WV028570	Legal Fees	19/12/2014	£1,291.66
Worcester City Council	Local World Ltd	County Sports Partnership	WV028616	General Supplies/Materials	19/12/2014	£1,225.00
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV028779	Service Level Agreement Payments	19/12/2014	£2,090.00
Worcester City Council	Malpas Stallard Ltd	Performance Innovation Efficiency	WV028345	Hospitality & Refreshments	19/12/2014	£1,167.24
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP028618	Shared Service Agreement Payments	12/12/2014	£9,746.25
Worcester City Council	Malvern Hills District Council	Other Community Development	WV028569	Advertising & Publicity	05/12/2014	£298.36

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Worcester City Council	Matrix SCM Ltd	Performance Innovation Efficiency	WV028648	Agency Staff	12/12/2014	£5,316.46
Worcester City Council	Matrix SCM Ltd	Performance Innovation Efficiency	WV028711	Agency Staff	12/12/2014	£9,170.36
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV028864	Agency Staff	19/12/2014	£4,799.73
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV028527	Waste Disposal Services	12/12/2014	£370.44
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV028602	Waste Disposal Services	05/12/2014	£345.52
Worcester City Council	Metric Group Limited	Transport	WV028295	ICT Software Licences & Support	19/12/2014	£354.23
Worcester City Council	Michael Dyson Associated Limited	Other Housing	WV028684	Survey Fees	19/12/2014	£6,310.00
Worcester City Council	Midland Communications Company Limited	Human Resources	WV028623	Equipment	19/12/2014	£1,110.20
Worcester City Council	Midshire Communications Ltd	Finance & Procurement	WV028796	Contract Works & Services	19/12/2014	£2,845.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV028838	B&B Payments	19/12/2014	£580.00
Worcester City Council	Redacted Information	Other Housing	WV028746	Housing Rent Payments	19/12/2014	£841.90
Worcester City Council	Mr N A & Mrs D K Cooper	Other Housing	WV028495	Housing Rent Payments	05/12/2014	£1,740.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV028525	Coaching Fees	05/12/2014	£290.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV028548	Coaching Fees	05/12/2014	£406.80
Worcester City Council	Ms Sue Corbett	Other Housing	WV028832	B&B Payments	19/12/2014	£5,608.52
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV028563	Payments & Additions	12/12/2014	£438.00
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV028637	Payments & Additions	12/12/2014	£292.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV028341	Payments & Additions	12/12/2014	£570.00
Worcester City Council	Network Rail	Finance & Procurement	WV028478	Rent Payable	05/12/2014	£1,589.47
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV028458	Advertising & Publicity	19/12/2014	£250.00
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV028815	Advertising & Publicity	19/12/2014	£250.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028721	Hire of Vehicles/Plant	19/12/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028730	Hire of Vehicles/Plant	19/12/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028747	Hire of Vehicles/Plant	19/12/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028748	Hire of Vehicles/Plant	19/12/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028749	Hire of Vehicles/Plant	19/12/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028783	Hire of Vehicles/Plant	19/12/2014	£1,116.85
Worcester City Council	Ocella	Development Control	WV028140	Consultant Fees (Projects)	05/12/2014	£3,850.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV028432	Stationery	12/12/2014	£393.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV028630	Stationery	19/12/2014	£374.95
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV028223	Cems & Crems Supplies/Materials	05/12/2014	£1,691.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV028762	Equipment Repair & Maintenance	19/12/2014	£881.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028347	Agency Staff	05/12/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028453	Agency Staff	05/12/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028577	Agency Staff	05/12/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028865	Agency Staff	19/12/2014	£862.50
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028866	Agency Staff	19/12/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028868	Agency Staff	19/12/2014	£1,150.00
Worcester City Council	Pickfords Business Solutions	Finance & Procurement	WV028419	Contract Works & Services	12/12/2014	£525.00
Worcester City Council	Pickfords Business Solutions	Finance & Procurement	WV028738	Contract Works & Services	19/12/2014	£340.00
Worcester City Council	Public Sector Software Ltd	Parks	WV028546	Parks & Garden Supplies/Materials	05/12/2014	£545.00
Worcester City Council	Public Sector Software Ltd	Cleaner Greener Management	WV028608	ICT Software Licences & Support	05/12/2014	£12,000.00
Worcester City Council	Redditch Borough Council	Community Safety Partnership	WV028286	Partnership Payments	05/12/2014	£1,467.75
Worcester City Council	Redditch Borough Council	County Sports Partnership	WV028401	Grant Payments	19/12/2014	£4,000.00
Worcester City Council	Redditch Borough Council	County Sports Partnership	WV028538	Grant Payments	19/12/2014	£1,000.00
Worcester City Council	Richmond Guest House	Other Housing	WV028831	B&B Payments	19/12/2014	£580.00
Worcester City Council	Richmond Guest House	Other Housing	WV028834	B&B Payments	19/12/2014	£870.00
Worcester City Council	Richmond Guest House	Other Housing	WV028835	B&B Payments	19/12/2014	£667.00
Worcester City Council	Richmond Guest House	Other Housing	WV028836	B&B Payments	19/12/2014	£1,140.00
Worcester City Council	Richmond Guest House	Other Housing	WV028837	B&B Payments	19/12/2014	£546.00
Worcester City Council	Richmond Guest House	Other Housing	WV028855	B&B Payments	19/12/2014	£957.00
Worcester City Council	Richmond Guest House	Other Housing	WV028857	B&B Payments	19/12/2014	£388.00
Worcester City Council	Richmond Guest House	Other Housing	WV028858	B&B Payments	19/12/2014	£351.00
Worcester City Council	Richmond Guest House	Other Housing	WV028859	B&B Payments	19/12/2014	£470.00
Worcester City Council	Richmond Guest House	Other Housing	WV028860	B&B Payments	19/12/2014	£611.00
Worcester City Council	Richmond Guest House	Other Housing	WV028861	B&B Payments	19/12/2014	£649.00

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Worcester City Council	SBA Ltd	Cleaner Greener Management	WV028791	Payments & Additions	19/12/2014	£1,665.30
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV028499	General Supplies/Materials	05/12/2014	£3,335.88
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV028492	Agency Staff	19/12/2014	£839.72
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV028566	Agency Staff	12/12/2014	£1,109.63
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV028574	Agency Staff	05/12/2014	£1,109.63
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV028622	Agency Staff	19/12/2014	£1,379.54
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV028712	Agency Staff	19/12/2014	£1,109.63
Worcester City Council	Severn Trent Water	Operational Services	WV028736	Waste Disposal Services	19/12/2014	£504.73
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028772	Water Charges	19/12/2014	£435.73
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028841	Water Charges	19/12/2014	£847.68
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028842	Water Charges	19/12/2014	£897.29
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028879	Water Charges	19/12/2014	£3,279.69
Worcester City Council	Shahid Iqbal	Finance & Procurement	WV028575	Application Fees	05/12/2014	£450.83
Worcester City Council	Sheriff Amenity Services Ltd	Parks	WV028427	Parks & Garden Supplies/Materials	05/12/2014	£2,572.81
Worcester City Council	Sheriff Amenity Services Ltd	Parks	WV028430	Parks & Garden Supplies/Materials	12/12/2014	£820.71
Worcester City Council	Snape Construction Ltd	Homelessness	WV028627	Capital Grant Payments	12/12/2014	£2,999.40
Worcester City Council	Something Different Uk Ltd	Legal & Democratic	WV028501	Mayors Allowance	19/12/2014	£270.50
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV028444	Professional Advisor Fees	05/12/2014	£260.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV028797	Professional Advisor Fees	19/12/2014	£275.00
Worcester City Council	Start & Stop Car Mechanics	Reg & Business Engagement	WV028781	Grant Payments	19/12/2014	£2,443.00
Worcester City Council	Stewart Fisher	Community Safety Partnership	WV028620	Consultant Fees (Projects)	19/12/2014	£3,960.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV028650	Coaching Fees	12/12/2014	£415.00
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV028285	ICT Software Licences & Support	12/12/2014	£295.00
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV028657	ICT Software Licences & Support	12/12/2014	£720.50
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV028659	ICT Software Licences & Support	12/12/2014	£603.20
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV028596	Coaching Fees	05/12/2014	£590.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV028599	Coaching Fees	05/12/2014	£510.00
Worcester City Council	Terry Gordon Playground Inspections	Parks	WV028544	Grounds Maintenance	05/12/2014	£2,009.00
Worcester City Council	The Co-operative Group	Other Housing	WV028568	General Supplies/Materials	05/12/2014	£1,170.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV028526	Contracted-Out Services	05/12/2014	£1,269.20
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV028680	Grounds Maintenance	12/12/2014	£537.60
Worcester City Council	The Federation Of Burial & Cremation	Human Resources	WV028343	External Training Course Fees	12/12/2014	£640.00
Worcester City Council	The Lion Hotel	Other Housing	WV028389	B&B Payments	05/12/2014	£490.00
Worcester City Council	The Lion Hotel	Other Housing	WV028391	B&B Payments	05/12/2014	£315.00
Worcester City Council	The Lion Hotel	Other Housing	WV028393	B&B Payments	05/12/2014	£665.00
Worcester City Council	The Lion Hotel	Other Housing	WV028394	B&B Payments	05/12/2014	£490.00
Worcester City Council	The Lion Hotel	Other Housing	WV028846	B&B Payments	19/12/2014	£576.00
Worcester City Council	The Lion Hotel	Other Housing	WV028847	B&B Payments	19/12/2014	£490.00
Worcester City Council	The Lion Hotel	Other Housing	WV028849	B&B Payments	19/12/2014	£490.00
Worcester City Council	The Lion Hotel	Other Housing	WV028850	B&B Payments	19/12/2014	£336.00
Worcester City Council	The Shack Revolution	County Sports Partnership	WV028761	General Supplies/Materials	19/12/2014	£270.83
Worcester City Council	The Shack Revolution	County Sports Partnership	WV028764	General Supplies/Materials	19/12/2014	£270.83
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV028543	Books & Publications	19/12/2014	£1,423.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV028665	Books & Publications	12/12/2014	£261.00
Worcester City Council	TPG Disable Aids	Homelessness	WV028496	Capital Grant Payments	05/12/2014	£1,260.00
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Cleaner Greener Management	WV028743	Parts - Vehicle/Plant	19/12/2014	£460.23
Worcester City Council	Turner & Townsend Project Ltd	Other Community Development	WV028441	Consultant Fees (Projects)	12/12/2014	£31,089.51
Worcester City Council	Universal Display Limited	Parks	WV028824	General Supplies/Materials	19/12/2014	£444.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV028744	Agency Staff	19/12/2014	£1,080.00
Worcester City Council	Vishay Precision Group Systems UK	Cleaner Greener Management	WV028442	Partnership Payments	12/12/2014	£480.00
Worcester City Council	Vodafone - Demon	Finance & Procurement	WV028776	Telephone Costs	19/12/2014	£1,703.50
Worcester City Council	Vodafone Limited	Finance & Procurement	WV028519	Telephone Costs	19/12/2014	£284.60
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV028589	External Training Course Fees	05/12/2014	£420.00
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV028771	Archiving	19/12/2014	£1,264.80
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV028735	General Supplies/Materials	19/12/2014	£5,000.00
Worcester City Council	Worcester College Of Technology	Human Resources	WV028822	External Training Course Fees	19/12/2014	£1,494.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcester Community Trust	Other Community Development	WV028806	Service Level Agreement Payments	19/12/2014	£117,750.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV028682	Grant Payments	12/12/2014	£7,931.56
Worcester City Council	Worcester Glass Centre	Operational Services	WV028737	Equipment Repair & Maintenance	19/12/2014	£385.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV028780	Grant Payments	19/12/2014	£22,940.50
Worcester City Council	Worcester Sixth Form College	Reg & Business Engagement	WV028573	Grant Payments	05/12/2014	£112,500.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV028745	Service Level Agreement Payments	19/12/2014	£1,545.00
Worcester City Council	Worcester Warriors	County Sports Partnership	WV028436	Accommodation Hire	05/12/2014	£5,013.61
Worcester City Council	Worcestershire County Council	Parks	WV028594	Contracted-Out Services	05/12/2014	£745.63
Worcester City Council	Worcestershire County Council	Other Housing	WV028828	Partnership Payments	19/12/2014	£7,500.00
Worcester City Council	Worcestershire County Council	Other Housing	WV028829	Partnership Payments	19/12/2014	£7,500.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV028567	Call-Out Services	05/12/2014	£344.59
Worcester City Council	Wychavon District Council	Finance & Procurement	WV028603	Other Salary Costs	05/12/2014	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV028731	Shared Service Agreement Payments	19/12/2014	£109,815.00
Worcester City Council	Wyevalle Nurseries Limited	Parks	WV028371	General Supplies/Materials	05/12/2014	£985.40
Worcester City Council	Zurich Municipal	Finance & Procurement	WV028660	Insurance Excess	12/12/2014	£8,585.00