

| 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 | WV029690 | Management Fees | 20/02/2015 | £19,166.34 |
| Worcester City Council | 1st Class Hygiene | Human Resources | WV029891 | Cleansing Supplies/Materials | 27/02/2015 | £5,074.80 |
| Worcester City Council | Adrian Hope Tree Services | Parks | WV029849 | Agency Staff | 27/02/2015 | £1,895.00 |
| Worcester City Council | Aebi Schmidt UK Ltd | Trade Waste | WV029377 | Parts - Vehicle/Plant | 06/02/2015 | £296.59 |
| Worcester City Council | ARB Ltd | Reg & Business Engagement | WV029900 | Equipment Repair & Maintenance | 27/02/2015 | £550.00 |
| Worcester City Council | ARB Ltd | Reg & Business Engagement | WV029901 | Equipment Purchases | 27/02/2015 | £855.00 |
| Worcester City Council | ARB Ltd | Reg & Business Engagement | WV029903 | Equipment Purchases | 27/02/2015 | £403.03 |
| Worcester City Council | ARB Ltd | Reg & Business Engagement | WV029904 | Equipment Purchases | 27/02/2015 | £489.60 |
| Worcester City Council | ARB Ltd | Reg & Business Engagement | WV029905 | Equipment Repair & Maintenance | 27/02/2015 | £328.00 |
| Worcester City Council | ARB Ltd | Reg & Business Engagement | WV029906 | Equipment Repair & Maintenance | 27/02/2015 | £585.98 |
| Worcester City Council | Avril Irish | County Sports Partnership | WV029522 | Professional Advisor Fees | 06/02/2015 | £427.50 |
| Worcester City Council | Avril Irish | County Sports Partnership | WV029523 | Professional Advisor Fees | 06/02/2015 | £855.00 |
| Worcester City Council | Badenoch & Clark | Finance & Procurement | WV029591 | Agency Staff | 12/02/2015 | £710.00 |
| Worcester City Council | Badenoch & Clark | Finance & Procurement | WV029616 | Agency Staff | 12/02/2015 | £710.00 |
| Worcester City Council | Badenoch & Clark | Finance & Procurement | WV029651 | Agency Staff | 27/02/2015 | £710.00 |
| Worcester City Council | Bewdley Rowing Club | County Sports Partnership | WV029753 | Grant Payments | 20/02/2015 | £470.00 |
| Worcester City Council | Bristow & Sutor | Finance & Procurement | WV029393 | Payments & Additions | 06/02/2015 | £252.63 |
| Worcester City Council | Bristow & Sutor | Finance & Procurement | WV029820 | Payments & Additions | 27/02/2015 | £403.03 |
| Worcester City Council | Bromsgrove District Council | Finance & Procurement | WP029586 | Shared Service Agreement Payments | 12/02/2015 | £47,833.33 |
| Worcester City Council | Brookhire | Cleaner Greener Management | WV029707 | Hire of Vehicles/Plant | 12/02/2015 | £349.06 |
| Worcester City Council | Brookhire | Cleaner Greener Management | WV029720 | Hire of Vehicles/Plant | 12/02/2015 | £489.16 |
| Worcester City Council | BT Payphones | Reg & Business Engagement | WV029878 | Consultant Fees (Projects) | 27/02/2015 | £2,167.00 |
| Worcester City Council | Bullivant Media Ltd | Development Control | WV029290 | Advertising & Publicity | 06/02/2015 | £439.40 |
| Worcester City Council | Bullivant Media Ltd | Development Control | WV029661 | Advertising & Publicity | 12/02/2015 | £366.30 |
| Worcester City Council | Candor Care Ltd | Homelessness | WV029512 | Capital Grant Payments | 06/02/2015 | £3,445.00 |
| Worcester City Council | Carol Woolliscroft | Finance & Procurement | WV029650 | Consultant Fees (Projects) | 20/02/2015 | £5,862.74 |
| Worcester City Council | Carole Lorimer | Leisure & Sports Development | WV029542 | Coaching Fees | 06/02/2015 | £700.00 |
| Worcester City Council | Chamber Of Commerce H&W | Reg & Business Engagement | WV029764 | Grant Payments | 20/02/2015 | £10,000.00 |
| Worcester City Council | Chris Dobbs Landscape & Biodiversity | Development Control | WV029580 | Consultant Fees (Projects) | 06/02/2015 | £1,024.00 |
| Worcester City Council | CIT Vendor Finance (UK) Ltd | Human Resources | WV029894 | Photocopier Copy Charges | 27/02/2015 | £251.13 |
| Worcester City Council | CIT Vendor Finance (UK) Ltd | Human Resources | WV029895 | Photocopier Copy Charges | 27/02/2015 | £638.27 |
| Worcester City Council | CLK Media | Transport | WV029497 | Equipment Purchases | 20/02/2015 | £320.00 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV029611 | Hire of Vehicles/Plant | 12/02/2015 | £900.00 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV029617 | Hire of Vehicles/Plant | 12/02/2015 | £1,350.00 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV029762 | Hire of Vehicles/Plant | 20/02/2015 | £300.00 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV029789 | Hire of Vehicles/Plant | 20/02/2015 | £300.00 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV029790 | Hire of Vehicles/Plant | 20/02/2015 | £300.00 |
| Worcester City Council | CMS Hire Ltd | Cleaner Greener Management | WV029791 | Hire of Vehicles/Plant | 20/02/2015 | £300.00 |

| Council Name | Creditor Name | Section_Code | Voucher No: | Type of Expenditure | Pymnt date | Net Amount |
|------------------------|------------------------------------|-------------------------------|-------------|---------------------------------|------------|------------|
| Worcester City Council | Coachwise Limited | County Sports Partnership | WV029327 | Professional Advisor Fees | 06/02/2015 | £435.63 |
| Worcester City Council | Coachwise Limited | County Sports Partnership | WV029438 | Professional Advisor Fees | 06/02/2015 | £435.63 |
| Worcester City Council | Coachwise Limited | County Sports Partnership | WV029798 | Professional Advisor Fees | 27/02/2015 | £483.08 |
| Worcester City Council | Coachwise Limited | County Sports Partnership | WV029799 | Professional Advisor Fees | 27/02/2015 | £413.18 |
| Worcester City Council | Comer Park Security Services | Crematorium | WV029222 | Security Services | 06/02/2015 | £373.00 |
| Worcester City Council | Comer Park Security Services | Transport | WV029667 | Security Services | 27/02/2015 | £1,024.00 |
| Worcester City Council | Commandery Service Station | Cleaner Greener Management | WV029682 | Fuel - Vehicles/Plant | 12/02/2015 | £2,282.22 |
| Worcester City Council | Computacenter UK Ltd | Finance & Procurement | WV029524 | Hardware | 20/02/2015 | £1,749.72 |
| Worcester City Council | County Infrastructure Service Ltd | Finance & Procurement | WV029455 | Equipment | 12/02/2015 | £1,882.50 |
| Worcester City Council | County Infrastructure Service Ltd | Finance & Procurement | WV029481 | Contract Works & Services | 20/02/2015 | £9,975.00 |
| Worcester City Council | County Infrastructure Service Ltd | Cleaner Greener Management | WV029908 | ICT Software Licences & Support | 27/02/2015 | £510.00 |
| Worcester City Council | Craemer UK Ltd | Cleaner Greener Management | WV029312 | Equipment | 06/02/2015 | £1,550.00 |
| Worcester City Council | Craemer UK Ltd | Cleaner Greener Management | WV029653 | Equipment | 12/02/2015 | £907.50 |
| Worcester City Council | D F Pilot | Leisure & Sports Development | WV029754 | Coaching Fees | 20/02/2015 | £410.00 |
| Worcester City Council | D J Gwilt Heating and Plumbing Ltd | Homelessness | WV029519 | Capital Grant Payments | 06/02/2015 | £3,034.00 |
| Worcester City Council | Dawson Rentals | Cleaner Greener Management | WV029576 | Hire of Vehicles/Plant | 06/02/2015 | £1,404.00 |
| Worcester City Council | Dawson Tyre Services Ltd | Cleaner Greener Management | WV029618 | Tyres | 12/02/2015 | £287.00 |
| Worcester City Council | Dawson Tyre Services Ltd | Cleaner Greener Management | WV029621 | Tyres | 12/02/2015 | £278.50 |
| Worcester City Council | Dawson Tyre Services Ltd | Cleaner Greener Management | WV029625 | Tyres | 12/02/2015 | £288.00 |
| Worcester City Council | Dawson Tyre Services Ltd | Cleaner Greener Management | WV029629 | Tyres | 12/02/2015 | £471.60 |
| Worcester City Council | Dawson Tyre Services Ltd | Cleaner Greener Management | WV029633 | Tyres | 12/02/2015 | £355.80 |
| Worcester City Council | Dawson Tyre Services Ltd | Cleaner Greener Management | WV029640 | Tyres | 12/02/2015 | £264.00 |
| Worcester City Council | Denise Wrafter | Leisure & Sports Development | WV029509 | Coaching Fees | 06/02/2015 | £951.60 |
| Worcester City Council | Disability Sport Worcester | Leisure & Sports Development | WV029508 | Coaching Fees | 06/02/2015 | £3,390.50 |
| Worcester City Council | E M Davis - Sports | County Sports Partnership | WV029460 | General Supplies/Materials | 12/02/2015 | £1,183.33 |
| Worcester City Council | EBF Smart Inprint | Parks | WV029686 | Printing External | 27/02/2015 | £336.80 |
| Worcester City Council | Ermin Plant (Hire & Services) | Trade Waste | WV029602 | Hire of Vehicles/Plant | 20/02/2015 | £738.00 |
| Worcester City Council | Ermin Plant (Hire & Services) | Trade Waste | WV029671 | Hire of Vehicles/Plant | 27/02/2015 | £332.80 |
| Worcester City Council | Evolve Print | Legal & Democratic | WV029613 | Mayors Allowance | 12/02/2015 | £306.00 |
| Worcester City Council | Evolve Print | County Sports Partnership | WV029723 | Advertising & Publicity | 20/02/2015 | £1,250.00 |
| Worcester City Council | Evolve Print | Cleaner Greener Management | WV029841 | Printing External | 20/02/2015 | £295.00 |
| Worcester City Council | G W Lamb | Other Housing | WV029660 | Removal Expenses | 20/02/2015 | £320.00 |
| Worcester City Council | Gary Long | Leisure & Sports Development | WV029728 | Coaching Fees | 20/02/2015 | £265.50 |
| Worcester City Council | Glasdon Uk Ltd | Cleaner Greener Management | WV029387 | Cleansing Supplies/Materials | 12/02/2015 | £460.65 |
| Worcester City Council | Halls (Worcester) Llp | Finance & Procurement | WV029936 | Rent Payable | 27/02/2015 | £375.00 |
| Worcester City Council | Handicare Accessibility Ltd | Homelessness | WV029929 | Capital Grant Payments | 27/02/2015 | £1,191.00 |
| Worcester City Council | Hays Accountancy and Finance | Internal Audit Shared Service | WV029214 | Agency Staff | 06/02/2015 | £858.00 |
| Worcester City Council | Hays Accountancy and Finance | Internal Audit Shared Service | WV029399 | Agency Staff | 12/02/2015 | £1,058.20 |
| Worcester City Council | Hays Accountancy and Finance | Internal Audit Shared Service | WV029615 | Agency Staff | 12/02/2015 | £1,058.20 |
| Worcester City Council | Hays Accountancy and Finance | Internal Audit Shared Service | WV029662 | Agency Staff | 27/02/2015 | £657.80 |

| Council Name | Creditor Name | Section_Code | Voucher No: | Type of Expenditure | Pymnt date | Net Amount |
|------------------------|--------------------------------|------------------------------|-------------|-----------------------------------|------------|------------|
| Worcester City Council | HM Revenues and Customs | Finance & Procurement | WV029459 | Other Salary Costs | 06/02/2015 | £1,449.80 |
| Worcester City Council | HMCS | Cleaner Greener Management | WV029806 | Professional Advisor Fees | 20/02/2015 | £3,000.00 |
| Worcester City Council | HMV Retail Ltd | Finance & Procurement | WV029485 | Rent Payable | 06/02/2015 | £268.24 |
| Worcester City Council | HMV Retail Ltd | Finance & Procurement | WV029486 | Rent Payable | 06/02/2015 | £4,000.00 |
| Worcester City Council | HMV Retail Ltd | Finance & Procurement | WV029487 | Rent Payable | 06/02/2015 | £18,000.00 |
| Worcester City Council | Insight Direct (UK) Ltd | Finance & Procurement | WV029478 | Equipment | 20/02/2015 | £575.98 |
| Worcester City Council | Jade Security Services Ltd | Transport | WV029664 | Cash Collection Services | 20/02/2015 | £3,641.82 |
| Worcester City Council | Janitorial Direct Ltd | Cleaner Greener Management | WV029578 | Payments & Additions | 06/02/2015 | £480.00 |
| Worcester City Council | Janitorial Direct Ltd | Cleaner Greener Management | WV029842 | Payments & Additions | 20/02/2015 | £480.00 |
| Worcester City Council | JPK Trade Supplies Ltd | Cleaner Greener Management | WV029763 | Payments & Additions | 27/02/2015 | £1,485.00 |
| Worcester City Council | Keltic Clothing | Transport | WV029292 | Operative Clothing Allowances | 06/02/2015 | £473.06 |
| Worcester City Council | Keltic Clothing | Transport | WV029770 | Operative Clothing Allowances | 27/02/2015 | £508.70 |
| Worcester City Council | Kelway Uk Ltd | Finance & Procurement | WV029534 | Hardware | 20/02/2015 | £600.00 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV029488 | Electricity | 06/02/2015 | £3,267.00 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV029489 | Electricity | 06/02/2015 | £1,209.01 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV029548 | Electricity | 06/02/2015 | £757.76 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV029784 | Electricity | 20/02/2015 | £1,269.49 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV029785 | Electricity | 20/02/2015 | £1,466.41 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV029925 | Electricity | 27/02/2015 | £407.36 |
| Worcester City Council | Kent County Council | Finance & Procurement | WV029939 | Electricity | 27/02/2015 | £1,850.02 |
| Worcester City Council | Leisure in the Community | Leisure & Sports Development | WV029706 | Management Fees | 20/02/2015 | £893.03 |
| Worcester City Council | Liberty Services Ltd | Transport | WV029732 | General Supplies/Materials | 20/02/2015 | £650.00 |
| Worcester City Council | Liberty Services Ltd | Transport | WV029846 | General Supplies/Materials | 20/02/2015 | £300.00 |
| Worcester City Council | Logotech Systems | Finance & Procurement | WV029673 | ICT Software Licences & Support | 27/02/2015 | £1,000.00 |
| Worcester City Council | Malvern Hills District Council | Finance & Procurement | WP029585 | Shared Service Agreement Payments | 12/02/2015 | £9,746.25 |
| Worcester City Council | Malvern Hills District Council | Legal & Democratic | WV029498 | Partnership Payments | 06/02/2015 | £695.56 |
| Worcester City Council | Matrix SCM Ltd | Cleaner Greener Management | WV029574 | Agency Staff | 06/02/2015 | £2,413.26 |
| Worcester City Council | Matrix SCM Ltd | Cleaner Greener Management | WV029584 | Agency Staff | 06/02/2015 | £4,253.66 |
| Worcester City Council | Matrix SCM Ltd | Cleaner Greener Management | WV029649 | Agency Staff | 12/02/2015 | £9,071.81 |
| Worcester City Council | Matrix SCM Ltd | Cleaner Greener Management | WV029716 | Agency Staff | 12/02/2015 | £5,037.53 |
| Worcester City Council | Matrix SCM Ltd | Cleaner Greener Management | WV029859 | Agency Staff | 20/02/2015 | £3,459.37 |
| Worcester City Council | Maxwell Amenity Ltd | Parks | WV029568 | Parks & Garden Supplies/Materials | 20/02/2015 | £2,700.00 |
| Worcester City Council | Mercia Waste Management Ltd | Operational Services | WV029537 | Waste Disposal Services | 06/02/2015 | £374.36 |
| Worcester City Council | Metric Group Limited | Cleaner Greener Management | WV029220 | ICT Software Licences & Support | 06/02/2015 | £447.11 |
| Worcester City Council | Modern Mindset Ltd | Legal & Democratic | WV029683 | ICT Software Licences & Support | 20/02/2015 | £6,870.00 |
| Worcester City Council | Mr & Mrs Clarke | Other Housing | WV029805 | B&B Payments | 20/02/2015 | £580.00 |
| Worcester City Council | Mrs Tina Donkin | Leisure & Sports Development | WV029493 | Coaching Fees | 06/02/2015 | £669.60 |
| Worcester City Council | Ms Sue Corbett | Other Housing | WV029705 | B&B Payments | 12/02/2015 | £5,641.18 |

| Council Name | Creditor Name | Section_Code | Voucher No: | Type of Expenditure | Pymnt date | Net Amount |
|------------------------|--|-----------------------------------|-------------|---------------------------------|------------|------------|
| Worcester City Council | N A Brown Limited | Cleaner Greener Management | WV029417 | Payments & Additions | 12/02/2015 | £375.00 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Leisure & Sports Development | WV029465 | Advertising & Publicity | 06/02/2015 | £385.00 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Leisure & Sports Development | WV029494 | Advertising & Publicity | 12/02/2015 | £315.00 |
| Worcester City Council | Newsquest (Midlands South) Ltd | Reg & Business Engagement | WV029870 | Advertising & Publicity | 27/02/2015 | £500.00 |
| Worcester City Council | Norfolk China Ltd | Performance Innovation Efficiency | WV029816 | Hospitality & Refreshments | 20/02/2015 | £306.45 |
| Worcester City Council | Northgate Information Solutions Uk Ltd | Development Control | WV029817 | ICT Software Licences & Support | 27/02/2015 | £17,000.00 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV029694 | Hire of Vehicles/Plant | 20/02/2015 | £286.00 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV029695 | Hire of Vehicles/Plant | 20/02/2015 | £382.20 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV029696 | Hire of Vehicles/Plant | 20/02/2015 | £382.20 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV029697 | Hire of Vehicles/Plant | 20/02/2015 | £280.00 |
| Worcester City Council | Northgate Vehicle Hire Ltd | Cleaner Greener Management | WV029698 | Hire of Vehicles/Plant | 20/02/2015 | £382.20 |
| Worcester City Council | Nunnery Wood High School | Leisure & Sports Development | WV029599 | Grounds Maintenance | 12/02/2015 | £6,379.53 |
| Worcester City Council | Ocella | Homelessness | WV029401 | Partnership Payments | 12/02/2015 | £4,000.00 |
| Worcester City Council | Ocella | Finance & Procurement | WV029913 | ICT Software Licences & Support | 27/02/2015 | £23,161.36 |
| Worcester City Council | Office Depot UK Limited | Human Resources | WV029265 | Stationery | 06/02/2015 | £270.88 |
| Worcester City Council | Office Depot UK Limited | Human Resources | WV029471 | Stationery | 20/02/2015 | £466.14 |
| Worcester City Council | Oiline Ltd | Cleaner Greener Management | WV029614 | Parts - Vehicle/Plant | 12/02/2015 | £415.77 |
| Worcester City Council | Old Elizabethans Cricket Club | County Sports Partnership | WV029507 | Grant Payments | 06/02/2015 | £1,090.00 |
| Worcester City Council | OpenView Security Solutions Ltd | Community Safety Partnership | WV029491 | Contracted-Out Services | 20/02/2015 | £3,859.34 |
| Worcester City Council | Parkrun Ltd | County Sports Partnership | WV029504 | Grant Payments | 20/02/2015 | £2,500.00 |
| Worcester City Council | Patrol | Transport | WV029943 | Professional Advisor Fees | 27/02/2015 | £2,242.35 |
| Worcester City Council | Paypoint Network Ltd | Other Housing | WV029774 | General Supplies/Materials | 20/02/2015 | £280.00 |
| Worcester City Council | Paypoint Network Ltd | Other Housing | WV029775 | General Supplies/Materials | 20/02/2015 | £280.00 |
| Worcester City Council | Peter Linsell Management Consultants | Cleaner Greener Management | WV029540 | Agency Staff | 06/02/2015 | £1,150.00 |
| Worcester City Council | Peter Linsell Management Consultants | Cleaner Greener Management | WV029948 | Agency Staff | 27/02/2015 | £1,725.00 |
| Worcester City Council | Petra Milecova | Leisure & Sports Development | WV029896 | Coaching Fees | 27/02/2015 | £700.00 |
| Worcester City Council | Pickfords Business Solutions | Corporate | WV029472 | Contract Works & Services | 20/02/2015 | £268.00 |
| Worcester City Council | Planning Officers Society | Development Control | WV029741 | Professional Advisor Fees | 27/02/2015 | £1,000.00 |
| Worcester City Council | Portland Tree Services | Parks | WV029462 | Agency Staff | 06/02/2015 | £800.00 |
| Worcester City Council | Portland Tree Services | Parks | WV029610 | Agency Staff | 12/02/2015 | £800.00 |
| Worcester City Council | Quality Office Supplies Ltd | Cleaner Greener Management | WV029960 | Payments & Additions | 27/02/2015 | £352.00 |
| Worcester City Council | Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing | Other Housing | WV029857 | Grant Payments | 20/02/2015 | £10,780.83 |
| Worcester City Council | Richmond Guest House | Other Housing | WV029699 | B&B Payments | 20/02/2015 | £522.00 |
| Worcester City Council | Richmond Guest House | Other Housing | WV029701 | B&B Payments | 20/02/2015 | £580.00 |
| Worcester City Council | Richmond Guest House | Other Housing | WV029702 | B&B Payments | 20/02/2015 | £1,120.00 |
| Worcester City Council | Richmond Guest House | Other Housing | WV029703 | B&B Payments | 20/02/2015 | £638.00 |
| Worcester City Council | Richmond Guest House | Other Housing | WV029704 | B&B Payments | 20/02/2015 | £348.00 |
| Worcester City Council | Royal Yachting Association | County Sports Partnership | WV029546 | Grant Payments | 27/02/2015 | £720.00 |

| Council Name | Creditor Name | Section_Code | Voucher No: | Type of Expenditure | Pymnt date | Net Amount |
|------------------------|--------------------------------------|-------------------------------|-------------|-----------------------------------|------------|------------|
| Worcester City Council | Sellick Partnership Group Ltd | Internal Audit Shared Service | WV029148 | Agency Staff | 06/02/2015 | £1,079.64 |
| Worcester City Council | Sellick Partnership Group Ltd | Internal Audit Shared Service | WV029411 | Agency Staff | 12/02/2015 | £1,109.63 |
| Worcester City Council | Sellick Partnership Group Ltd | Internal Audit Shared Service | WV029439 | Agency Staff | 06/02/2015 | £1,079.64 |
| Worcester City Council | Sellick Partnership Group Ltd | Internal Audit Shared Service | WV029746 | Agency Staff | 20/02/2015 | £1,042.15 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV029553 | Water Charges | 06/02/2015 | £251.79 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV029581 | Electricity | 06/02/2015 | £877.38 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV029582 | Water Charges | 06/02/2015 | £1,529.08 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV029688 | Business Rates | 12/02/2015 | £2,571.05 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV029786 | Water Charges | 20/02/2015 | £1,051.36 |
| Worcester City Council | Severn Trent Water | Finance & Procurement | WV029787 | Water Charges | 20/02/2015 | £1,012.11 |
| Worcester City Council | Sherriff Amenity Services Ltd | Parks | WV029612 | Parks & Garden Supplies/Materials | 12/02/2015 | £514.90 |
| Worcester City Council | Sherriff Amenity Services Ltd | Parks | WV029655 | Parks & Garden Supplies/Materials | 27/02/2015 | £2,373.44 |
| Worcester City Council | Sherriff Amenity Services Ltd | Parks | WV029670 | Parks & Garden Supplies/Materials | 20/02/2015 | £1,112.85 |
| Worcester City Council | Sherriff Amenity Services Ltd | Parks | WV029739 | Parks & Garden Supplies/Materials | 27/02/2015 | £749.00 |
| Worcester City Council | Signs Express (Worcester) | Transport | WV029718 | Grounds Maintenance | 12/02/2015 | £1,436.60 |
| Worcester City Council | Signs Express (Worcester) | Transport | WV029719 | Building Repairs | 12/02/2015 | £927.44 |
| Worcester City Council | Signs Express (Worcester) | Transport | WV029730 | Building Repairs | 20/02/2015 | £535.66 |
| Worcester City Council | Soulsby Fitness Solutions | Leisure & Sports Development | WV029318 | Equipment Repair & Maintenance | 12/02/2015 | £638.84 |
| Worcester City Council | Spaldings Uk Ltd | Parks | WV029713 | Grounds Maintenance | 20/02/2015 | £2,257.50 |
| Worcester City Council | Spaldings Uk Ltd | Parks | WV029714 | Equipment Purchases | 20/02/2015 | £1,039.50 |
| Worcester City Council | Spaldings Uk Ltd | Parks | WV029758 | Equipment Purchases | 27/02/2015 | £693.00 |
| Worcester City Council | Sportsafe UK Limited | Leisure & Sports Development | WV029779 | Equipment Repair & Maintenance | 20/02/2015 | £665.00 |
| Worcester City Council | St Stephens Service Station | Cleaner Greener Management | WV029681 | Fuel - Vehicles/Plant | 12/02/2015 | £428.93 |
| Worcester City Council | Stewart Flisher | Community Safety Partnership | WV029577 | Consultant Fees (Projects) | 06/02/2015 | £3,685.00 |
| Worcester City Council | Susan Kleinsmiede | Leisure & Sports Development | WV029543 | Coaching Fees | 06/02/2015 | £420.00 |
| Worcester City Council | Sutcliffe Play (South West) Limited | Finance & Procurement | WV029605 | External Fees | 12/02/2015 | £1,250.00 |
| Worcester City Council | Tachodisc Ltd | Cleaner Greener Management | WV029840 | ICT Software Licences & Support | 20/02/2015 | £603.20 |
| Worcester City Council | Tania Skerritt | Leisure & Sports Development | WV029500 | Coaching Fees | 06/02/2015 | £520.00 |
| Worcester City Council | Tania Skerritt | Leisure & Sports Development | WV029544 | Coaching Fees | 06/02/2015 | £525.00 |
| Worcester City Council | Tarmac Western Ltd | Cleaner Greener Management | WV029872 | Cleansing Supplies/Materials | 27/02/2015 | £1,320.28 |
| Worcester City Council | Tarmac Western Ltd | Cleaner Greener Management | WV029873 | Cleansing Supplies/Materials | 27/02/2015 | £1,245.29 |
| Worcester City Council | The Federation Of Burial & Cremation | Human Resources | WV029505 | External Training Course Fees | 20/02/2015 | £800.00 |
| Worcester City Council | The Lion Hotel | Other Housing | WV029297 | B&B Payments | 12/02/2015 | £1,008.00 |
| Worcester City Council | The Lion Hotel | Other Housing | WV029299 | B&B Payments | 12/02/2015 | £735.00 |
| Worcester City Council | The Lion Hotel | Other Housing | WV029565 | B&B Payments | 20/02/2015 | £336.00 |
| Worcester City Council | The Lion Hotel | Other Housing | WV029675 | B&B Payments | 27/02/2015 | £350.00 |
| Worcester City Council | The Lion Hotel | Other Housing | WV029691 | B&B Payments | 12/02/2015 | £336.00 |
| Worcester City Council | The Lion Hotel | Other Housing | WV029693 | B&B Payments | 27/02/2015 | £672.00 |

| Council Name | Creditor Name | Section_Code | Voucher No: | Type of Expenditure | Pymnt date | Net Amount |
|------------------------|--|------------------------------|-------------|-----------------------------------|------------|-------------|
| Worcester City Council | The Retention People | Other Community Development | WV029390 | Survey Fees | 12/02/2015 | £300.00 |
| Worcester City Council | The Smart Card Store Ltd | Leisure & Sports Development | WV029339 | Equipment Purchases | 12/02/2015 | £427.95 |
| Worcester City Council | Thomson Reuters Professional UK Ltd | Development Control | WV029525 | Subscriptions to Publications | 06/02/2015 | £673.00 |
| Worcester City Council | Thomson Reuters Professional UK Ltd | Legal & Democratic | WV029646 | Books & Publications | 27/02/2015 | £261.00 |
| Worcester City Council | Total Construction Supplies Ltd | Cleaner Greener Management | WV029353 | Payments & Additions | 06/02/2015 | £419.25 |
| Worcester City Council | Tudor Environmental | Parks | WV029767 | Parks & Garden Supplies/Materials | 27/02/2015 | £1,722.09 |
| Worcester City Council | Tudor Environmental | Parks | WV029768 | Parks & Garden Supplies/Materials | 27/02/2015 | £795.00 |
| Worcester City Council | Tudor Environmental | Parks | WV029769 | Parks & Garden Supplies/Materials | 27/02/2015 | £3,180.00 |
| Worcester City Council | USA Sports T/A EP Sports | County Sports Partnership | WV029815 | Grant Payments | 20/02/2015 | £733.06 |
| Worcester City Council | Vale Office Interiors Ltd | Finance & Procurement | WV029533 | Equipment | 20/02/2015 | £5,611.00 |
| Worcester City Council | Via Vita Health Ltd | County Sports Partnership | WV029749 | Grant Payments | 20/02/2015 | £1,500.00 |
| Worcester City Council | Wesley Music | Crematorium | WV029466 | Contracted-Out Services | 20/02/2015 | £538.25 |
| Worcester City Council | West Mercia Supplies | Human Resources | WV029326 | Photocopier Copy Charges | 06/02/2015 | £1,359.48 |
| Worcester City Council | West Mercia Supplies | Human Resources | WV029480 | Equipment Purchases | 20/02/2015 | £399.99 |
| Worcester City Council | Whitecross Hereford | County Sports Partnership | WV029567 | Professional Advisor Fees | 27/02/2015 | £1,320.00 |
| Worcester City Council | Whitefoot Forward Limited | Human Resources | WV029608 | Archiving | 20/02/2015 | £1,264.80 |
| Worcester City Council | Worcester Bid | Finance & Procurement | WV029735 | NNDR Bid | 20/02/2015 | £5,612.89 |
| Worcester City Council | Worcester Community Housing Ltd | Other Housing | WV029663 | Partnership Payments | 12/02/2015 | £27,750.00 |
| Worcester City Council | Worcester Community Housing Ltd | Other Housing | WV029941 | Partnership Payments | 27/02/2015 | £661,000.00 |
| Worcester City Council | Worcester Community Trust | Other Housing | WV029679 | Grant Payments | 12/02/2015 | £28,040.00 |
| Worcester City Council | Worcester Consolidated Municipal Charity | Other Housing | WV029647 | Grant Payments | 12/02/2015 | £13,276.55 |
| Worcester City Council | Worcester Consolidated Municipal Charity | Other Housing | WV029715 | Grant Payments | 12/02/2015 | £4,637.67 |
| Worcester City Council | Worcester Glass Centre | Operational Services | WV029657 | Cleansing Supplies/Materials | 27/02/2015 | £250.00 |
| Worcester City Council | Worcester Netball Club | County Sports Partnership | WV029780 | Coaching Fees | 20/02/2015 | £310.00 |
| Worcester City Council | Worcester Racecourse Ltd | Corporate | WV029738 | Hospitality & Refreshments | 20/02/2015 | £1,120.00 |
| Worcester City Council | Worcester Volunteer Centre | Other Community Development | WV029740 | Service Level Agreement Payments | 20/02/2015 | £1,545.00 |
| Worcester City Council | Worcester Warriors | Human Resources | WV029606 | External Training Course Fees | 12/02/2015 | £1,197.00 |
| Worcester City Council | Worcestershire County Council | Development Control | WV029435 | Contracted-Out Services | 27/02/2015 | £11,325.00 |
| Worcester City Council | Worcestershire County Council | County Sports Partnership | WV029461 | Grant Payments | 06/02/2015 | £4,000.00 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV029575 | Building Maintenance | 06/02/2015 | £471.95 |
| Worcester City Council | Worcestershire County Council | Finance & Procurement | WV029886 | Shared Service Agreement Payments | 27/02/2015 | £102,145.90 |
| Worcester City Council | Worcestershire County Council | Parks | WV029951 | Contracted-Out Services | 27/02/2015 | £875.88 |
| Worcester City Council | Worcestershire County Cricket Club | Other Housing | WV029510 | Accommodation Hire | 06/02/2015 | £1,500.00 |
| Worcester City Council | Worcestershire Telecare Ltd | Other Housing | WV029432 | Call-Out Services | 06/02/2015 | £331.63 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV029516 | Other Salary Costs | 06/02/2015 | £558.72 |
| Worcester City Council | Wychavon District Council | Cleaner Greener Management | WV029711 | Service Level Agreement Payments | 12/02/2015 | £4,000.00 |
| Worcester City Council | Wychavon District Council | Finance & Procurement | WV029721 | Shared Service Agreement Payments | 12/02/2015 | £109,815.00 |
| Worcester City Council | Wyevale Nurseries Limited | Parks | WV029308 | Parks & Garden Supplies/Materials | 06/02/2015 | £1,951.77 |
| Worcester City Council | Wyre Forest District Council | County Sports Partnership | WV029563 | Grant Payments | 06/02/2015 | £4,410.00 |
| Worcester City Council | Wyre Forest District Council | Finance & Procurement | WV029946 | Other Salary Costs | 27/02/2015 | £14,782.56 |