

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	WV030198	Management Fees	27/03/2015	£19,166.34
Worcester City Council	6 Towns Credit Union Ltd	Other Housing	WV030053	Grant Payments	06/03/2015	£5,000.00
Worcester City Council	ABC Print Hereford Ltd	County Sports Partnership	WV029796	Printing External	06/03/2015	£281.00
Worcester City Council	Abritas Ltd	Other Housing	WV030233	ICT Software Licences & Support	13/03/2015	£360.00
Worcester City Council	Act On Energy	Other Housing	WV029927	Service Level Agreement Payments	20/03/2015	£10,225.00
Worcester City Council	Active Heating Ltd	Homelessness	WV030278	Capital Grant Payments	20/03/2015	£2,220.00
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Management	WV030145	Cleansing Supplies/Materials	20/03/2015	£296.59
Worcester City Council	Redacted Information	Leisure & Sports Development	WV030448	Coaching Fees	27/03/2015	£260.00
Worcester City Council	Redacted Information	Leisure & Sports Development	WV030585	Coaching Fees	27/03/2015	£280.00
Worcester City Council	Angus Hoare Golf Academy	County Sports Partnership	WV029888	Grant Payments	13/03/2015	£280.00
Worcester City Council	Applied Geology Ltd	Corporate	WV030010	External Fees	06/03/2015	£4,497.57
Worcester City Council	Applied Geology Ltd	Leisure & Sports Development	WV030371	Survey Fees	27/03/2015	£1,116.00
Worcester City Council	Astons Of Kempsey Coaches Ltd	County Sports Partnership	WV029511	General Supplies/Materials	06/03/2015	£875.00
Worcester City Council	Aztec Watersports Ltd	County Sports Partnership	WV030511	Professional Advisor Fees	27/03/2015	£416.67
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029772	Agency Staff	06/03/2015	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029964	Agency Staff	20/03/2015	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV029987	Agency Staff	20/03/2015	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV030096	Agency Staff	20/03/2015	£1,153.75
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV030469	Agency Staff	27/03/2015	£710.00
Worcester City Council	Barr & Grosvenor Ltd	Cleaner Greener Management	WV030623	Building Maintenance	27/03/2015	£9,700.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV029882	Fuel - Vehicles/Plant	06/03/2015	£919.46
Worcester City Council	Ben Humphrey T/A Humphrey Arts	Performance Innovation Efficiency	WV030081	Books & Publications	13/03/2015	£412.50
Worcester City Council	Bewdley Rowing Club	County Sports Partnership	WV029752	Grant Payments	06/03/2015	£1,310.00
Worcester City Council	Black Radley Ltd	Performance Innovation Efficiency	WV030164	Survey Fees	27/03/2015	£1,500.00
Worcester City Council	Blue Acorn Solutions Ltd	Other Housing	WV030024	General Supplies/Materials	13/03/2015	£300.00
Worcester City Council	Briggs and Forrester Engineering Services Ltd	Leisure & Sports Development	WV030083	Survey Fees	27/03/2015	£5,692.50
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV029938	Payments & Additions	06/03/2015	£401.21
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV030065	Payments & Additions	13/03/2015	£422.04
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV030374	Payments & Additions	27/03/2015	£462.52
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV030630	Payments & Additions	27/03/2015	£333.94
Worcester City Council	British Parking Association	Transport	WV030284	Professional Membership & Subs	20/03/2015	£2,131.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP030518	Shared Service Agreement Payments	27/03/2015	£47,833.33
Worcester City Council	Bromsgrove Gymnastics Club	County Sports Partnership	WV030351	Grant Payments	27/03/2015	£610.00
Worcester City Council	Bromyard Timber & Fencing Limited	Parks	WV030658	Grounds Maintenance	27/03/2015	£778.40
Worcester City Council	Brookhire	Cleaner Greener Management	WV030304	Hire of Vehicles/Plant	20/03/2015	£349.06
Worcester City Council	Brookhire	Cleaner Greener Management	WV030316	Hire of Vehicles/Plant	20/03/2015	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV030319	Hire of Vehicles/Plant	27/03/2015	£508.66

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Buildbase Limited	Crematorium	WV029853	Cems & Crems Supplies/Materials	27/03/2015	£302.40
Worcester City Council	Bullivant Media Ltd	Transport	WV030099	Operative Clothing Allowances	27/03/2015	£348.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV030310	Advertising & Publicity	20/03/2015	£269.30
Worcester City Council	Bullivant Media Ltd	Development Control	WV030350	Advertising & Publicity	27/03/2015	£269.30
Worcester City Council	Bullivant Media Ltd	Transport	WV030488	General Supplies/Materials	27/03/2015	£388.80
Worcester City Council	Bullivant Media Ltd	Transport	WV030512	General Supplies/Materials	27/03/2015	£388.80
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV030285	Consultant Fees (Projects)	20/03/2015	£2,708.52
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV030485	Coaching Fees	27/03/2015	£530.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV030486	Coaching Fees	27/03/2015	£710.00
Worcester City Council	Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV030209	Grant Payments	27/03/2015	£5,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV030398	Grant Payments	20/03/2015	£10,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV030293	Consultant Fees (Projects)	20/03/2015	£1,024.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV030288	External Training Course Fees	27/03/2015	£3,680.00
Worcester City Council	City Guest House	Other Housing	WV030397	B&B Payments	20/03/2015	£1,100.00
Worcester City Council	City Guest House	Other Housing	WV030407	B&B Payments	20/03/2015	£1,560.00
Worcester City Council	City Guest House	Other Housing	WV030408	B&B Payments	20/03/2015	£1,240.00
Worcester City Council	City Guest House	Other Housing	WV030409	B&B Payments	20/03/2015	£1,340.00
Worcester City Council	City Guest House	Other Housing	WV030410	B&B Payments	20/03/2015	£270.00
Worcester City Council	City Guest House	Other Housing	WV030411	B&B Payments	20/03/2015	£960.00
Worcester City Council	City Guest House	Other Housing	WV030412	B&B Payments	20/03/2015	£980.00
Worcester City Council	City Guest House	Other Housing	WV030413	B&B Payments	20/03/2015	£1,025.00
Worcester City Council	City Guest House	Other Housing	WV030414	B&B Payments	20/03/2015	£600.00
Worcester City Council	City Guest House	Other Housing	WV030415	B&B Payments	20/03/2015	£1,380.00
Worcester City Council	City Guest House	Other Housing	WV030416	B&B Payments	20/03/2015	£2,880.00
Worcester City Council	City Guest House	Other Housing	WV030417	B&B Payments	20/03/2015	£1,080.00
Worcester City Council	City Guest House	Other Housing	WV030529	B&B Payments	27/03/2015	£1,900.00
Worcester City Council	City Guest House	Other Housing	WV030597	B&B Payments	27/03/2015	£3,000.00
Worcester City Council	City Guest House	Other Housing	WV030599	B&B Payments	27/03/2015	£560.00
Worcester City Council	City Guest House	Other Housing	WV030600	B&B Payments	27/03/2015	£1,920.00
Worcester City Council	City Guest House	Other Housing	WV030601	B&B Payments	27/03/2015	£740.00
Worcester City Council	City Guest House	Other Housing	WV030602	B&B Payments	27/03/2015	£760.00
Worcester City Council	City Guest House	Other Housing	WV030603	B&B Payments	27/03/2015	£2,140.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV029773	ICT Software Licences & Support	06/03/2015	£4,000.00
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV029863	ICT New System Software	06/03/2015	£260.48
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV030354	ICT New System Software	27/03/2015	£255.06
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV030429	Payments & Additions	27/03/2015	£440.00

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Worcester City Council	Clickers Archery Ltd	County Sports Partnership	WV030450	Equipment Purchases	27/03/2015	£991.66
Worcester City Council	CLK Media	Crematorium	WV029982	Printing External	20/03/2015	£400.00
Worcester City Council	CLK Media	Crematorium	WV029983	Printing External	20/03/2015	£520.00
Worcester City Council	CLK Media	Crematorium	WV029984	Printing External	20/03/2015	£480.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV030335	Hire of Vehicles/Plant	20/03/2015	£450.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV030072	Professional Advisor Fees	20/03/2015	£416.65
Worcester City Council	Coachwise Limited	County Sports Partnership	WV030073	Professional Advisor Fees	20/03/2015	£435.63
Worcester City Council	Coachwise Limited	County Sports Partnership	WV030446	Professional Advisor Fees	27/03/2015	£388.18
Worcester City Council	Comer Park Security Services	Parks	WV030092	Security Services	13/03/2015	£542.00
Worcester City Council	Comer Park Security Services	Parks	WV030152	Security Services	13/03/2015	£478.00
Worcester City Council	Comer Park Security Services	Crematorium	WV030181	Security Services	13/03/2015	£343.00
Worcester City Council	Comer Park Security Services	Transport	WV030203	Security Services	13/03/2015	£896.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV030423	Fuel - Vehicles/Plant	20/03/2015	£1,726.27
Worcester City Council	Community Information Services Ltd	Leisure & Sports Development	WV029977	Advertising & Publicity	06/03/2015	£480.00
Worcester City Council	County Infrastructure Service Ltd	Cleaner Greener Management	WV030384	Contract Works & Services	20/03/2015	£1,170.00
Worcester City Council	Coventry Sharks Handball Club	County Sports Partnership	WV029858	Grant Payments	13/03/2015	£290.75
Worcester City Council	Cromwell Polythene Ltd	Cleaner Greener Management	WV030179	Payments & Additions	13/03/2015	£1,017.60
Worcester City Council	Custard Moon	County Sports Partnership	WV030074	Professional Advisor Fees	27/03/2015	£450.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV030192	Coaching Fees	13/03/2015	£380.00
Worcester City Council	D P Pheysey Electrical Fire & Security	Other Housing	WV030146	Building Maintenance	13/03/2015	£957.70
Worcester City Council	David Wilson Partnership Ltd	Homelessness	WV030237	Capital Grant Payments	13/03/2015	£540.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV030184	Hire of Vehicles/Plant	13/03/2015	£1,746.00
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV030539	Tyres	27/03/2015	£297.50
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV030543	Tyres	27/03/2015	£273.80
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV030563	Tyres	27/03/2015	£260.50
Worcester City Council	Deaf Direct	Other Housing	WV030336	General Supplies/Materials	20/03/2015	£400.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV030031	Coaching Fees	06/03/2015	£939.60
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV030590	Coaching Fees	27/03/2015	£426.40
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV030593	Coaching Fees	27/03/2015	£2,988.00
Worcester City Council	Discover History	Performance Innovation Efficiency	WV030509	Books & Publications	27/03/2015	£500.00
Worcester City Council	Dr Jonathon Clarke	Crematorium	WV030038	Cems & Crems Supplies/Materials	06/03/2015	£1,069.50
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV029963	Medical Fees	13/03/2015	£2,356.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV030212	Medical Fees	27/03/2015	£868.00
Worcester City Council	Dr Mark Davis	Crematorium	WV030506	Medical Fees	27/03/2015	£1,069.50
Worcester City Council	Dyson Perrins CE Sports College	County Sports Partnership	WV030029	Grant Payments	06/03/2015	£300.00
Worcester City Council	Dyson Perrins CE Sports College	County Sports Partnership	WV030220	Grant Payments	13/03/2015	£300.00

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Worcester City Council	EBF Smart Inprint	Parks	WV029686	Printing External	20/03/2015	£336.80
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV030213	Equipment Purchases	27/03/2015	£2,533.60
Worcester City Council	Euromec Contracts Ltd	Cleaner Greener Management	WV030385	Cleansing Supplies/Materials	20/03/2015	£572.40
Worcester City Council	Evesham & Pershore Neighbourhood Watch	Other Community Development	WV030180	Grant Payments	13/03/2015	£800.00
Worcester City Council	Festival Housing Ltd	Other Housing	WV030528	Capital Grant Payments	27/03/2015	£1,050.00
Worcester City Council	Findel Education Ltd	Leisure & Sports Development	WV029912	Equipment Purchases	06/03/2015	£650.45
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV029915	Professional Advisor Fees	20/03/2015	£720.00
Worcester City Council	First Aid Cover Ltd	County Sports Partnership	WV030086	Professional Advisor Fees	27/03/2015	£595.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV030187	Operative Clothing Allowances	27/03/2015	£358.75
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV030390	Payments & Additions	27/03/2015	£396.00
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV030418	Payments & Additions	20/03/2015	£298.75
Worcester City Council	Friends of Harlequin	Other Community Development	WV030157	Grant Payments	13/03/2015	£500.00
Worcester City Council	Gary Long	Leisure & Sports Development	WV030208	Coaching Fees	13/03/2015	£265.50
Worcester City Council	Gibbs & Dandy Hereford Timber	Cleaner Greener Management	WV030292	Payments & Additions	27/03/2015	£293.25
Worcester City Council	Gibbs & Dandy Hereford Timber	Cleaner Greener Management	WV030315	Payments & Additions	27/03/2015	£302.25
Worcester City Council	Gibbs & Dandy Hereford Timber	Cleaner Greener Management	WV030614	Payments & Additions	27/03/2015	£469.20
Worcester City Council	Gladstone Mrm Ltd	Leisure & Sports Development	WV030620	ICT Software Licences & Support	27/03/2015	£1,650.00
Worcester City Council	Gladstone Mrm Ltd	Leisure & Sports Development	WV030621	ICT Software Licences & Support	27/03/2015	£9,020.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV030580	External Audit Fees	27/03/2015	£16,815.00
Worcester City Council	Green Self Storage	County Sports Partnership	WV030510	Rent Payable	27/03/2015	£1,360.60
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV029800	Agency Staff	06/03/2015	£1,058.20
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV029991	Agency Staff	06/03/2015	£1,058.20
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV030144	Agency Staff	13/03/2015	£915.20
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV030156	Agency Staff	27/03/2015	£1,001.00
Worcester City Council	Herecad Enterprises Ltd	County Sports Partnership	WV029981	Accommodation Hire	20/03/2015	£450.00
Worcester City Council	Hereford Sparks Gymnastic Club	County Sports Partnership	WV030210	Grant Payments	13/03/2015	£300.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV029961	Payments & Additions	06/03/2015	£375.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV030126	Payments & Additions	13/03/2015	£67,217.06
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV030127	Payments & Additions	13/03/2015	£1,274.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV030128	Payments & Additions	13/03/2015	£61,146.85
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV029992	Rent Payable	06/03/2015	£500.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV029993	Rent Payable	06/03/2015	£2,250.00
Worcester City Council	IHBC Enterprises Ltd	Development Control	WV030280	Staff Advertising	20/03/2015	£400.00
Worcester City Council	Infoshare Ltd	Performance Innovation Efficiency	WV030175	ICT Software Licences & Support	27/03/2015	£2,700.00
Worcester City Council	Insight Direct (UK) Ltd	Finance & Procurement	WV029965	ICT New Hardware	13/03/2015	£700.21

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Worcester City Council	Institute Of Internal Auditors Uk	Internal Audit Shared Service	WV030182	External Training Course Fees	13/03/2015	£1,215.00
Worcester City Council	James Atkinson - JDA Media	Performance Innovation Efficiency	WV030274	Advertising & Publicity	13/03/2015	£1,561.40
Worcester City Council	JCB Finance Ltd	Cleaner Greener Management	WV030480	Hire of Vehicles/Plant	27/03/2015	£1,780.52
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV030659	General Supplies/Materials	27/03/2015	£5,959.06
Worcester City Council	K W Boulton Tree Care Specialists Ltd	Parks	WV030479	Agency Staff	27/03/2015	£2,010.00
Worcester City Council	Kent County Council	Finance & Procurement	WV029998	Electricity	06/03/2015	£363.59
Worcester City Council	Kent County Council	Finance & Procurement	WV029999	Electricity	06/03/2015	£2,790.37
Worcester City Council	Kent County Council	Finance & Procurement	WV030000	Electricity	06/03/2015	£861.59
Worcester City Council	Kent County Council	Finance & Procurement	WV030001	Electricity	06/03/2015	£349.39
Worcester City Council	Kent County Council	Finance & Procurement	WV030221	Electricity	13/03/2015	£3,097.99
Worcester City Council	Kent County Council	Finance & Procurement	WV030223	Electricity	20/03/2015	£1,343.32
Worcester City Council	Kent County Council	Finance & Procurement	WV030257	Electricity	13/03/2015	£821.22
Worcester City Council	Kent County Council	Finance & Procurement	WV030258	Electricity	13/03/2015	£712.34
Worcester City Council	Kent County Council	Finance & Procurement	WV030261	Electricity	13/03/2015	£253.21
Worcester City Council	Kent County Council	Finance & Procurement	WV030264	Electricity	13/03/2015	£492.54
Worcester City Council	Kent County Council	Finance & Procurement	WV030265	Electricity	13/03/2015	£378.69
Worcester City Council	Kent County Council	Finance & Procurement	WV030326	Electricity	20/03/2015	£1,889.91
Worcester City Council	Kent County Council	Finance & Procurement	WV030628	Electricity	27/03/2015	£8,016.84
Worcester City Council	Kent County Council	Finance & Procurement	WV030640	Electricity	27/03/2015	£2,544.23
Worcester City Council	Kent County Council	Finance & Procurement	WV030641	Electricity	27/03/2015	£2,829.57
Worcester City Council	Learning Pool Ltd	Human Resources	WV030439	Members Courses & Conferences	27/03/2015	£1,000.00
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV030199	Management Fees	27/03/2015	£893.03
Worcester City Council	LexisNexis UK	Legal & Democratic	WV030058	Books & Publications	20/03/2015	£340.45
Worcester City Council	Liberty Services Ltd	Transport	WV029962	Printing External	13/03/2015	£1,425.00
Worcester City Council	Liberty Services Ltd	Transport	WV029980	Printing External	20/03/2015	£739.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP030519	Shared Service Agreement Payments	27/03/2015	£9,746.25
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV030229	Service Level Agreement Payments	20/03/2015	£1,976.60
Worcester City Council	Martin Humby	County Sports Partnership	WV030015	Professional Advisor Fees	06/03/2015	£300.00
Worcester City Council	Mascots UK and Hire Ltd	County Sports Partnership	WV030055	General Supplies/Materials	13/03/2015	£865.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV029959	Agency Staff	06/03/2015	£3,971.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV030211	Agency Staff	13/03/2015	£3,199.27
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV030380	Agency Staff	20/03/2015	£5,069.30
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV030646	Agency Staff	27/03/2015	£3,186.91

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Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV030167	Waste Disposal Services	13/03/2015	£437.08
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV030168	Waste Disposal Services	13/03/2015	£423.08
Worcester City Council	Metric Group Limited	Transport	WV029803	ICT Software Licences & Support	13/03/2015	£277.23
Worcester City Council	Metric Group Limited	Transport	WV029810	ICT Software Licences & Support	13/03/2015	£255.02
Worcester City Council	Metric Group Limited	Transport	WV030013	ICT Software Licences & Support	27/03/2015	£279.52
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV029890	Contract Works & Services	06/03/2015	£1,490.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV029917	Equipment	06/03/2015	£1,514.00
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV029918	Equipment	06/03/2015	£6,039.55
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV030393	B&B Payments	20/03/2015	£580.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV030579	B&B Payments	27/03/2015	£290.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV030028	Coaching Fees	06/03/2015	£625.80
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV030657	Coaching Fees	27/03/2015	£250.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV030147	B&B Payments	13/03/2015	£5,730.88
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV030098	Payments & Additions	20/03/2015	£570.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV030396	Payments & Additions	27/03/2015	£270.00
Worcester City Council	Nettlebank Fixings Ltd	Crematorium	WV030084	Cems & Crems Supplies/Materials	13/03/2015	£439.20
Worcester City Council	Network Rail	Finance & Procurement	WV029994	Rent Payable	06/03/2015	£1,589.47
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV030381	Books & Publications	20/03/2015	£1,301.83
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030232	Hire of Vehicles/Plant	20/03/2015	£295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030240	Hire of Vehicles/Plant	20/03/2015	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030241	Hire of Vehicles/Plant	20/03/2015	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030242	Hire of Vehicles/Plant	20/03/2015	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030243	Hire of Vehicles/Plant	20/03/2015	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV030244	Hire of Vehicles/Plant	20/03/2015	£382.20
Worcester City Council	Ocella	Development Control	WV029893	Contract Works & Services	13/03/2015	£1,500.00
Worcester City Council	Ocella	Human Resources	WV030149	External Training Course Fees	20/03/2015	£2,125.00
Worcester City Council	Ocella	Development Control	WV030312	Consultant Fees (Projects)	20/03/2015	£2,125.00
Worcester City Council	Office Depot UK Limited	Legal & Democratic	WV030018	Stationery	20/03/2015	£279.50
Worcester City Council	Office Depot UK Limited	Human Resources	WV030159	Stationery	27/03/2015	£374.95
Worcester City Council	Office Depot UK Limited	Human Resources	WV030298	Stationery	27/03/2015	£270.08
Worcester City Council	P F Cusack (Tool Supplies) Ltd	Cleaner Greener Management	WV030404	Payments & Additions	20/03/2015	£318.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV029561	Equipment Repair & Maintenance	27/03/2015	£3,480.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV029916	Equipment Repair & Maintenance	13/03/2015	£420.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV030202	Equipment Repair & Maintenance	27/03/2015	£1,245.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV030313	Equipment Repair & Maintenance	27/03/2015	£992.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	P Williams & Sons Ltd	Finance & Procurement	WV030066	Contract Works & Services	06/03/2015	£8,957.41
Worcester City Council	Paramount Removals Ltd	Other Housing	WV030050	Removal Expenses	06/03/2015	£253.00
Worcester City Council	Peddlers	Transport	WV030225	Equipment Purchases	13/03/2015	£363.33
Worcester City Council	Pestbusters (Midlands) Ltd	Leisure & Sports Development	WV029945	Equipment Purchases	06/03/2015	£370.80
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV030191	Agency Staff	13/03/2015	£575.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV030197	Agency Staff	13/03/2015	£575.00
Worcester City Council	Pickfords Business Solutions	Finance & Procurement	WV029985	Contract Works & Services	06/03/2015	£300.00
Worcester City Council	Pickfords Business Solutions	Corporate	WV030419	Contract Works & Services	27/03/2015	£250.40
Worcester City Council	Potterton Associates Ltd	Legal & Democratic	WV030322	Partnership Payments	20/03/2015	£500.00
Worcester City Council	Precision Geomatics Ltd	Leisure & Sports Development	WV030039	Survey Fees	13/03/2015	£4,690.00
Worcester City Council	Premier Heating Co Ltd	Homelessness	WV030238	Capital Grant Payments	13/03/2015	£2,567.50
Worcester City Council	Premier Timber & B H Ltd	Parks	WV030068	Parks & Garden Supplies/Materials	13/03/2015	£416.30
Worcester City Council	Pricewaterhouse LLP	Finance & Procurement	WV030619	Professional Advisor Fees	27/03/2015	£500.00
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV030008	ICT Software Licences & Support	06/03/2015	£1,384.14
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV030056	Grant Payments	06/03/2015	£5,017.96
Worcester City Council	Richmond Guest House	Other Housing	WV030227	B&B Payments	20/03/2015	£1,352.00
Worcester City Council	Richmond Guest House	Other Housing	WV030245	B&B Payments	20/03/2015	£435.00
Worcester City Council	Robert Acton	Parks	WV029760	Equipment Purchases	13/03/2015	£290.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV030463	Payments & Additions	27/03/2015	£707.50
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV030003	General Supplies/Materials	06/03/2015	£3,335.88
Worcester City Council	Scott Francis Welding & Fabrication Services	Operational Services	WV030052	General Supplies/Materials	06/03/2015	£927.50
Worcester City Council	Scott Francis Welding & Fabrication Services	Parks	WV030279	Grounds Maintenance	20/03/2015	£280.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV029884	Agency Staff	13/03/2015	£1,172.70
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV029919	Agency Staff	20/03/2015	£1,110.00
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV030014	Agency Staff	13/03/2015	£1,109.63
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV030158	Agency Staff	27/03/2015	£1,109.63
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV030283	Agency Staff	20/03/2015	£1,019.66
Worcester City Council	Sellick Partnership Group Ltd	Internal Audit Shared Service	WV030328	Agency Staff	27/03/2015	£987.27
Worcester City Council	Severn Trent Water	Finance & Procurement	WV030064	Water Charges	06/03/2015	£276.37
Worcester City Council	Severn Trent Water	Finance & Procurement	WV030251	Water Charges	13/03/2015	£973.48
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV030348	Parks & Garden Supplies/Materials	20/03/2015	£549.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV030364	Parks & Garden Supplies/Materials	20/03/2015	£329.20
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV030395	Parks & Garden Supplies/Materials	27/03/2015	£1,460.94
Worcester City Council	Signs Express (Worcester)	Transport	WV030033	General Supplies/Materials	06/03/2015	£393.36
Worcester City Council	Snape Construction Ltd	Homelessness	WV030467	Capital Grant Payments	27/03/2015	£3,156.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Sohan Kailey T/A Aashiyana Arts	County Sports Partnership	WV030051	Professional Advisor Fees	20/03/2015	£320.00
Worcester City Council	Soma Health Ltd	Human Resources	WV030330	Occupational Health	20/03/2015	£490.00
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV030085	Equipment Purchases	20/03/2015	£501.33
Worcester City Council	Spaldings Uk Ltd	Parks	WV029897	Grounds Maintenance	06/03/2015	£451.50
Worcester City Council	Spaldings Uk Ltd	Operational Services	WV030317	Equipment Repair & Maintenance	20/03/2015	£839.88
Worcester City Council	Spaldings Uk Ltd	Parks	WV030583	Parks & Garden Supplies/Materials	27/03/2015	£685.95
Worcester City Council	Spirit Construction (UK) Ltd	Homelessness	WV030323	Capital Grant Payments	20/03/2015	£14,400.00
Worcester City Council	Sport Works Midlands	County Sports Partnership	WV029899	Grant Payments	13/03/2015	£1,200.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV030174	Professional Advisor Fees	20/03/2015	£260.00
Worcester City Council	Sports Partnership Herefordshire & Worcestershire	Finance & Procurement	WV030660	Other Miscellaneous Income	27/03/2015	£246,127.10
Worcester City Council	Sportshall Associates Ltd	County Sports Partnership	WV029855	Professional Advisor Fees	06/03/2015	£456.00
Worcester City Council	Sportshall Associates Ltd	County Sports Partnership	WV030369	Professional Advisor Fees	27/03/2015	£484.00
Worcester City Council	Squire Management & Training Ltd	Human Resources	WV030296	External Training Course Fees	20/03/2015	£1,187.50
Worcester City Council	Squire Management & Training Ltd	Human Resources	WV030297	External Training Course Fees	20/03/2015	£672.50
Worcester City Council	St Pauls Charity	Other Housing	WV030239	Partnership Payments	13/03/2015	£15,000.00
Worcester City Council	St Pauls Charity	Other Housing	WV030324	Partnership Payments	20/03/2015	£22,366.00
Worcester City Council	Stanford Marsh Ltd	Development Control	WV030455	Stationery	27/03/2015	£359.75
Worcester City Council	Stewart Flisher	Community Safety Partnership	WV030023	Consultant Fees (Projects)	06/03/2015	£4,180.00
Worcester City Council	Stewart Flisher	Community Safety Partnership	WV030595	Consultant Fees (Projects)	27/03/2015	£4,290.00
Worcester City Council	Storm Video Productions Ltd	Community Safety Partnership	WV029970	Advertising & Publicity	20/03/2015	£510.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV030046	Coaching Fees	06/03/2015	£520.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV030030	Coaching Fees	06/03/2015	£500.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV030041	Coaching Fees	06/03/2015	£405.00
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV029942	Cleansing Supplies/Materials	06/03/2015	£268.33
Worcester City Council	Teleshore UK Ltd	Crematorium	WV030196	Cems & Crems Supplies/Materials	27/03/2015	£268.40
Worcester City Council	Terberg Matec Uk Ltd	Cleaner Greener Management	WV029914	Partnership Payments	20/03/2015	£390.82
Worcester City Council	The Copyright Licensing Agency Ltd	Human Resources	WV030471	Professional Advisor Fees	27/03/2015	£463.89
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV030025	Contracted-Out Services	06/03/2015	£500.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV030026	Contracted-Out Services	06/03/2015	£560.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV030650	Contracted-Out Services	27/03/2015	£648.50
Worcester City Council	The Lion Hotel	Other Housing	WV029710	B&B Payments	06/03/2015	£490.00
Worcester City Council	The Lion Hotel	Other Housing	WV029802	B&B Payments	13/03/2015	£336.00
Worcester City Council	The Lion Hotel	Other Housing	WV030201	B&B Payments	27/03/2015	£336.00
Worcester City Council	The Millennium Quest Ltd	Reg & Business Engagement	WV030577	Equipment Repair & Maintenance	27/03/2015	£1,345.00
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	County Sports Partnership	WV030357	Grant Payments	20/03/2015	£2,323.33
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	Leisure & Sports Development	WV030587	Coaching Fees	27/03/2015	£324.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV029940	Books & Publications	20/03/2015	£4,140.00
Worcester City Council	Tudor Environmental	Parks	WV029782	Parks & Garden Supplies/Materials	06/03/2015	£300.00
Worcester City Council	Tudor Environmental	Operational Services	WV030307	Equipment Purchases	20/03/2015	£889.41
Worcester City Council	Tudor Environmental	Operational Services	WV030347	Equipment Purchases	20/03/2015	£352.08
Worcester City Council	Tudor Environmental	Parks	WV030399	Equipment Purchases	27/03/2015	£643.48
Worcester City Council	Tudor Environmental	Parks	WV030400	Equipment Purchases	27/03/2015	£472.50
Worcester City Council	Turner & Townsend Project Ltd	Other Community Development	WV029949	External Fees	06/03/2015	£51,226.33
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV030011	External Fees	06/03/2015	£18,564.75
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV030289	Professional Advisor Fees	27/03/2015	£10,154.29
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029659	Agency Staff	06/03/2015	£1,080.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029957	Agency Staff	20/03/2015	£1,230.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV029958	Agency Staff	20/03/2015	£1,280.09
Worcester City Council	Vale Office Interiors Ltd	Corporate	WV029892	Equipment	13/03/2015	£699.00
Worcester City Council	Via Vita Health Ltd	County Sports Partnership	WV030087	Grant Payments	13/03/2015	£1,500.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV030007	Telephone Costs	13/03/2015	£256.64
Worcester City Council	Vodafone Limited	Finance & Procurement	WV030133	Telephone Costs	20/03/2015	£305.86
Worcester City Council	Vodafone Limited	Finance & Procurement	WV030327	Telephone Costs	20/03/2015	£1,605.28
Worcester City Council	Wesley Music	Crematorium	WV030200	Contracted-Out Services	20/03/2015	£538.25
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV029968	External Training Course Fees	06/03/2015	£300.00
Worcester City Council	Redacted Information	Human Resources	WV029953	Agency Staff	13/03/2015	£3,532.50
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV030422	Archiving	20/03/2015	£1,264.80
Worcester City Council	Worcester Badminton Club	County Sports Partnership	WV030300	Grant Payments	20/03/2015	£586.73
Worcester City Council	Worcester Bid	Finance & Procurement	WV030162	NNDR Bid	13/03/2015	£3,304.00
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV030578	Service Level Agreement Payments	27/03/2015	£15,000.00
Worcester City Council	Worcester College Of Technology	Leisure & Sports Development	WV030582	Coaching Fees	27/03/2015	£1,220.00
Worcester City Council	Worcester College Of Technology	Leisure & Sports Development	WV030592	Coaching Fees	27/03/2015	£400.00
Worcester City Council	Worcester Community Trust	Other Housing	WV030022	Accommodation Hire	06/03/2015	£342.50
Worcester City Council	Worcester Community Trust	Leisure & Sports Development	WV030586	Coaching Fees	27/03/2015	£1,182.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV030346	Grant Payments	20/03/2015	£18,953.76
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV030303	Service Level Agreement Payments	20/03/2015	£1,545.00
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV030487	Occupational Health	27/03/2015	£385.31
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV030495	Occupational Health	27/03/2015	£3,186.94
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV030496	Occupational Health	27/03/2015	£3,186.94

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV026945	Consultant Fees (Projects)	27/03/2015	£168,690.00
Worcester City Council	Worcestershire County Council	Development Control	WV029990	Printing External	06/03/2015	£367.50
Worcester City Council	Worcestershire County Council	Corporate	WV030012	Contract Works & Services	06/03/2015	£27,999.25
Worcester City Council	Worcestershire County Council	Corporate	WV030091	Capital Grant Payments	13/03/2015	£1,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030230	Contract Works & Services	13/03/2015	£1,606.20
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030360	Other Fees & Charges	20/03/2015	£1,550.92
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030444	Shared Service Agreement Payments	27/03/2015	£107,057.73
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030457	Fuel - Vehicles/Plant	27/03/2015	£26,406.14
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030458	Fuel - Vehicles/Plant	27/03/2015	£27,850.39
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030459	Fuel - Vehicles/Plant	27/03/2015	£22,863.73
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030460	Fuel - Vehicles/Plant	27/03/2015	£22,722.77
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030461	Fuel - Vehicles/Plant	27/03/2015	£25,524.33
Worcester City Council	Worcestershire County Council	Corporate	WV030576	Contract Works & Services	27/03/2015	£5,632.50
Worcester City Council	Worcestershire County Council	Transport	WV030581	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030604	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030605	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030606	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030607	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030608	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030609	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030610	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030611	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Transport	WV030612	Partnership Payments	27/03/2015	£31,051.88
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030622	Building Maintenance	27/03/2015	£54,824.61
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030662	Building Maintenance	27/03/2015	£4,717.60
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV030663	External Fees	27/03/2015	£12,759.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV030664	Electricity	27/03/2015	£13,985.59
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV029856	Call-Out Services	06/03/2015	£362.95
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV030402	Call-Out Services	27/03/2015	£331.63
Worcester City Council	Wychavon District Council	Finance & Procurement	WV029986	Other Salary Costs	06/03/2015	£558.72
Worcester City Council	Wychavon District Council	Corporate	WV030290	CCTV Monitoring Services	20/03/2015	£11,144.93
Worcester City Council	Wyevale Nurseries Limited	Parks	WV030286	Parks & Garden Supplies/Materials	27/03/2015	£1,816.79
Worcester City Council	Zurich Municipal	Finance & Procurement	WV030291	Insurance Excess	20/03/2015	£8,946.82