

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Active Heating Ltd	Homelessness	WV024792	Capital Grant Payments	16/05/2014	£4,200.00
Worcester City Council	Allcott Associates LLP	Development Control	WV024682	Professional Advisor Fees	09/05/2014	£350.00
Worcester City Council	Ashby Building Consultants	Homelessness	WV024907	Capital Grant Payments	23/05/2014	£720.00
Worcester City Council	Association of Town Centre Management	Reg & Business Engagement	WV024622	Subscriptions to Publications	02/05/2014	£625.00
Worcester City Council	Avern Industrial Cleaning	Leisure & Sports Development	WV024594	Cleansing Supplies/Materials	02/05/2014	£255.79
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV024382	Agency Staff	02/05/2014	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV024523	Agency Staff	09/05/2014	£621.25
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV024733	Agency Staff	23/05/2014	£355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV024736	Agency Staff	23/05/2014	£1,065.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV024831	Agency Staff	30/05/2014	£532.50
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV024497	Fuel - Vehicles/Plant	02/05/2014	£1,246.00
Worcester City Council	Bernhards Landscapes Ltd	Reg & Business Engagement	WV024688	Consultant Fees (Projects)	23/05/2014	£3,758.00
Worcester City Council	Blackpole Recycling Ltd	Cleaner Greener Management	WV025051	Waste Disposal Services	30/05/2014	£1,000.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV024234	Grant Payments	02/05/2014	£1,000.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV024235	Grant Payments	02/05/2014	£4,000.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV024236	Grant Payments	02/05/2014	£14,250.00
Worcester City Council	Brightstripe - Cultural Health CIC	County Sports Partnership	WV024237	Grant Payments	02/05/2014	£9,720.00
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV024969	Telephone Costs	23/05/2014	£9,366.60
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WV024896	Partnership Payments	23/05/2014	£1,980.00
Worcester City Council	Bron Ciezarek	Homelessness	WV024889	Capital Grant Payments	16/05/2014	£709.50
Worcester City Council	Brookhire	Cleaner Greener Management	WV024453	Hire of Vehicles/Plant	09/05/2014	£349.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV024458	Hire of Vehicles/Plant	09/05/2014	£489.16
Worcester City Council	Brookhire	Parks	WV024515	Hire of Vehicles/Plant	09/05/2014	£349.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV024761	Advertising & Publicity	09/05/2014	£390.80
Worcester City Council	Bullivant Media Ltd	Transport	WV025078	General Supplies/Materials	30/05/2014	£777.60
Worcester City Council	Candor Care Ltd	Homelessness	WV024740	Capital Grant Payments	09/05/2014	£4,479.00
Worcester City Council	Capita Business Services Ltd	Other Housing	WV024661	ICT New System Software	09/05/2014	£679.18
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV024568	Consultant Fees (Projects)	02/05/2014	£15,565.39
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV024962	Consultant Fees (Projects)	23/05/2014	£1,439.97
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV024975	Consultant Fees (Projects)	23/05/2014	£1,234.26
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV024638	Coaching Fees	02/05/2014	£475.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV024823	Coaching Fees	16/05/2014	£670.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV024758	Grant Payments	09/05/2014	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV024935	Grant Payments	23/05/2014	£10,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV024566	Professional Advisor Fees	02/05/2014	£1,024.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Reg & Business Engagement	WV024945	Consultant Fees (Projects)	23/05/2014	£512.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV024950	Professional Advisor Fees	23/05/2014	£1,024.00
Worcester City Council	City Guest House	Other Housing	WV024663	B&B Payments	02/05/2014	£5,663.96
Worcester City Council	City Signs	Parks	WV024779	Furniture	09/05/2014	£256.00
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV024585	Payments & Additions	02/05/2014	£352.00
Worcester City Council	CLK Media	Legal & Democratic	WV024474	Printing External	09/05/2014	£338.50

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	CMS Hire Ltd	Trade Waste	WV025015	Hire of Vehicles/Plant	30/05/2014	£1,800.00
Worcester City Council	CMS Hire Ltd	Trade Waste	WV025016	Hire of Vehicles/Plant	30/05/2014	£600.00
Worcester City Council	CMS Hire Ltd	Trade Waste	WV025017	Hire of Vehicles/Plant	30/05/2014	£750.00
Worcester City Council	CMS Hire Ltd	Trade Waste	WV025018	Hire of Vehicles/Plant	30/05/2014	£1,050.00
Worcester City Council	CMS Hire Ltd	Trade Waste	WV025019	Hire of Vehicles/Plant	30/05/2014	£3,300.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV024636	Professional Advisor Fees	09/05/2014	£441.65
Worcester City Council	Coachwise Limited	County Sports Partnership	WV024959	Professional Advisor Fees	30/05/2014	£397.67
Worcester City Council	Coachwise Limited	County Sports Partnership	WV024960	Professional Advisor Fees	23/05/2014	£321.75
Worcester City Council	Comer Park Security Services	Transport	WV024794	Security Services	16/05/2014	£1,024.00
Worcester City Council	Comer Park Security Services	Parks	WV024863	Security Services	16/05/2014	£542.00
Worcester City Council	Comer Park Security Services	Crematorium	WV024955	Security Services	23/05/2014	£397.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV024752	Fuel - Vehicles/Plant	09/05/2014	£2,688.32
Worcester City Council	County Sports Partnership	County Sports Partnership	WV024897	Accommodation Hire	16/05/2014	£320.00
Worcester City Council	Cromwell Polythene Ltd	Cleaner Greener Management	WV024619	Payments & Additions	16/05/2014	£508.80
Worcester City Council	Cromwell Smallman-Worcester	Cleaner Greener Management	WV025102	Payments & Additions	30/05/2014	£257.00
Worcester City Council	D F Pilot	Leisure & Sports Development	WV024686	Coaching Fees	30/05/2014	£450.00
Worcester City Council	Dave Shaw Dog Training Services	Other Housing	WV024658	Removal Expenses	02/05/2014	£400.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV024784	Coaching Fees	09/05/2014	£757.20
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV024463	Medical Fees	02/05/2014	£1,395.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV024837	Medical Fees	30/05/2014	£1,457.00
Worcester City Council	Dr Mark Davis	Crematorium	WV025083	Medical Fees	30/05/2014	£325.50
Worcester City Council	Eibe Play Ltd	Parks	WV024578	Contract Works & Services	02/05/2014	£15,698.58
Worcester City Council	Eibe Play Ltd	Parks	WV024606	Contract Works & Services	02/05/2014	£3,223.04
Worcester City Council	Eibe Play Ltd	Parks	WV024607	Contract Works & Services	02/05/2014	£777.10
Worcester City Council	Enviroderm Services	Human Resources	WV024565	Occupational Health	16/05/2014	£1,000.00
Worcester City Council	ESS Safeforce	Operational Services	WV024626	Equipment Repair & Maintenance	23/05/2014	£272.22
Worcester City Council	Evesham Rugby Club	County Sports Partnership	WV024613	General Supplies/Materials	02/05/2014	£300.00
Worcester City Council	Experian Ltd	Finance & Procurement	WV024645	Licence Fee	23/05/2014	£300.00
Worcester City Council	FCS Laser Mail	Legal & Democratic	WV025007	Printing External	30/05/2014	£2,135.15
Worcester City Council	Festival Housing Ltd	Homelessness	WV025003	Capital Grant Payments	30/05/2014	£504.87
Worcester City Council	Findel Education Ltd	Leisure & Sports Development	WV025067	Equipment Purchases	30/05/2014	£277.95
Worcester City Council	Flics Gymnastics Club	Leisure & Sports Development	WV024768	Coaching Fees	09/05/2014	£2,320.00
Worcester City Council	Freight Transport Assoc. Ltd	Cleaner Greener Management	WV025035	Partnership Payments	30/05/2014	£6,507.65
Worcester City Council	G W Lamb	Other Housing	WV024588	Removal Expenses	02/05/2014	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV024829	Cems & Crams Supplies/Materials	16/05/2014	£250.00
Worcester City Council	Handicare Accessibility Ltd	Homelessness	WV024888	Capital Grant Payments	16/05/2014	£3,086.22
Worcester City Council	Hartshorne Motor Services Ltd	Cleaner Greener Management	WV024321	Partnership Payments	02/05/2014	£262.22
Worcester City Council	Hartshorne Motor Services Ltd	Trade Waste	WV024620	Parts - Vehicle/Plant	30/05/2014	£262.22
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV024199	Agency Staff	02/05/2014	£922.41

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Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024319	Agency Staff	02/05/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024414	Agency Staff	02/05/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024442	Agency Staff	09/05/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024524	Agency Staff	09/05/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024593	Agency Staff	09/05/2014	£2,120.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024652	Agency Staff	09/05/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024732	Agency Staff	09/05/2014	£2,120.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV024744	Agency Staff	09/05/2014	£922.41
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024745	Agency Staff	09/05/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024746	Agency Staff	09/05/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024785	Agency Staff	09/05/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024798	Agency Staff	30/05/2014	£2,650.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024885	Agency Staff	30/05/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024958	Agency Staff	30/05/2014	£2,120.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV024996	Agency Staff	30/05/2014	£1,800.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV025069	Agency Staff	30/05/2014	£2,650.00
Worcester City Council	Herefordshire County Netball Association	County Sports Partnership	WV024759	Grant Payments	30/05/2014	£720.00
Worcester City Council	HMCS	Transport	WV024741	Professional Advisor Fees	09/05/2014	£3,000.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV024818	ICT New System Software	16/05/2014	£5,000.00
Worcester City Council	Institute for Archaeologists	Human Resources	WV024444	External Training Course Fees	09/05/2014	£400.00
Worcester City Council	Institute Of Cemetry & Crematorium	Crematorium	WV024468	Professional Membership & Subs	09/05/2014	£445.00
Worcester City Council	Intelligent Disabled Solutions Ltd	Homelessness	WV024791	Capital Grant Payments	16/05/2014	£3,379.96
Worcester City Council	ISO Property Maintenance	Homelessness	WV024881	Capital Grant Payments	16/05/2014	£3,260.00
Worcester City Council	Jade Security Services Ltd	Transport	WV025027	Cash Collection Services	30/05/2014	£3,827.46
Worcester City Council	K W Boulton Tree Care Specialists Ltd	Reg & Business Engagement	WV024790	Consultant Fees (Projects)	16/05/2014	£2,640.00
Worcester City Council	Kelway Uk Ltd	Human Resources	WV024441	Equipment Purchases	09/05/2014	£367.89
Worcester City Council	Kent County Council	Finance & Procurement	WV024546	Electricity	02/05/2014	£1,794.55
Worcester City Council	Kent County Council	Finance & Procurement	WV024629	Electricity	02/05/2014	£762.75
Worcester City Council	Kent County Council	Finance & Procurement	WV024630	Gas	02/05/2014	£7,016.64
Worcester City Council	Kent County Council	Finance & Procurement	WV024634	Gas	02/05/2014	£363.11
Worcester City Council	Kent County Council	Finance & Procurement	WV024711	Gas	09/05/2014	£1,296.00
Worcester City Council	Kent County Council	Finance & Procurement	WV024712	Electricity	09/05/2014	£2,043.53
Worcester City Council	Kent County Council	Finance & Procurement	WV024713	Gas	09/05/2014	£1,327.82
Worcester City Council	Kent County Council	Finance & Procurement	WV024714	Electricity	09/05/2014	£1,073.96
Worcester City Council	Kent County Council	Finance & Procurement	WV024716	Gas	09/05/2014	£1,879.38
Worcester City Council	Kent County Council	Finance & Procurement	WV024718	Gas	09/05/2014	£567.70
Worcester City Council	Kent County Council	Finance & Procurement	WV024720	Gas	09/05/2014	£2,443.32
Worcester City Council	Kent County Council	Finance & Procurement	WV024721	Electricity	09/05/2014	£1,009.70
Worcester City Council	Kent County Council	Finance & Procurement	WV024722	Gas	09/05/2014	£462.31
Worcester City Council	Kent County Council	Finance & Procurement	WV024725	Electricity	09/05/2014	£2,686.44

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Worcester City Council	Kent County Council	Finance & Procurement	WV024727	Gas	09/05/2014	£577.99
Worcester City Council	Kent County Council	Finance & Procurement	WV024728	Gas	09/05/2014	£811.87
Worcester City Council	Kent County Council	Finance & Procurement	WV024810	Electricity	16/05/2014	£485.50
Worcester City Council	Kent County Council	Finance & Procurement	WV024811	Electricity	16/05/2014	£522.13
Worcester City Council	Kent County Council	Finance & Procurement	WV024812	Electricity	16/05/2014	£490.57
Worcester City Council	Kent County Council	Finance & Procurement	WV024814	Electricity	16/05/2014	£479.98
Worcester City Council	Kent County Council	Finance & Procurement	WV024966	Electricity	23/05/2014	£2,448.46
Worcester City Council	Kent County Council	Finance & Procurement	WV025054	Gas	30/05/2014	£329.58
Worcester City Council	Kent County Council	Finance & Procurement	WV025106	Electricity	30/05/2014	£570.82
Worcester City Council	Kent County Council	Finance & Procurement	WV025109	Electricity	30/05/2014	£368.97
Worcester City Council	Kent County Council	Finance & Procurement	WV025110	Electricity	30/05/2014	£1,463.69
Worcester City Council	Kent County Council	Finance & Procurement	WV025112	Electricity	30/05/2014	£304.29
Worcester City Council	Liberty Services Ltd	Transport	WV024487	Printing External	23/05/2014	£950.00
Worcester City Council	Liberty Services Ltd	Transport	WV024560	Printing External	23/05/2014	£575.03
Worcester City Council	Liberty Services Ltd	Transport	WV024796	Printing External	23/05/2014	£810.00
Worcester City Council	Liberty Services Ltd	Transport	WV024797	ICT Software Licences & Support	16/05/2014	£3,244.00
Worcester City Council	Liberty Services Ltd	Transport	WV024858	General Supplies/Materials	30/05/2014	£300.00
Worcester City Council	Local Government Association	Corporate Management Team	WV024952	Conference Fees	23/05/2014	£495.00
Worcester City Council	Local Government Association	Legal & Democratic	WV024953	Members Courses & Conferences	23/05/2014	£495.00
Worcester City Council	Local Government Association	Legal & Democratic	WV024994	Members Courses & Conferences	23/05/2014	£495.00
Worcester City Council	Local Government Association	Legal & Democratic	WV025064	Subscriptions to Publications	30/05/2014	£9,477.48
Worcester City Council	Lyppard Grange Community Centre	Legal & Democratic	WV025009	Accomodation Hire	30/05/2014	£365.48
Worcester City Council	Mark Hughes	Operational Services	WV025104	General Supplies/Materials	30/05/2014	£385.00
Worcester City Council	Matrix SCM Ltd	Internal Audit Shared Service	WV024615	Agency Staff	02/05/2014	£3,298.43
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV024681	Agency Staff	09/05/2014	£2,735.19
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV024743	Agency Staff	09/05/2014	£2,650.57
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV025034	Agency Staff	30/05/2014	£2,542.63
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV025060	Agency Staff	30/05/2014	£3,160.63
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV025074	Agency Staff	30/05/2014	£2,652.48
Worcester City Council	Matt Peacock	Leisure & Sports Development	WV024572	Coaching Fees	02/05/2014	£261.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV024839	Waste Disposal Services	16/05/2014	£366.52
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV024608	B&B Payments	02/05/2014	£372.85
Worcester City Council	Redacted Inofrmation	Finance & Procurement	WV025097	Application Fees	30/05/2014	£278.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV024643	Coaching Fees	09/05/2014	£330.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV024644	Coaching Fees	09/05/2014	£706.80
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV024946	Coaching Fees	23/05/2014	£434.40
Worcester City Council	Ms Sue Corbett	Other Housing	WV024662	B&B Payments	09/05/2014	£5,268.16
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV024350	Advertising & Publicity	02/05/2014	£275.00
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV024449	Advertising & Publicity	02/05/2014	£258.50
Worcester City Council	Newsquest (Midlands South) Ltd	Leisure & Sports Development	WV024505	Advertising & Publicity	09/05/2014	£258.50
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV024601	Advertising & Publicity	23/05/2014	£295.00
Worcester City Council	Northgate Information Solutions Uk Ltd	Development Control	WV024990	ICT Software Licences & Support	23/05/2014	£17,000.00

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Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024855	Hire of Vehicles/Plant	23/05/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024867	Hire of Vehicles/Plant	23/05/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024868	Hire of Vehicles/Plant	23/05/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024869	Hire of Vehicles/Plant	23/05/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024870	Hire of Vehicles/Plant	23/05/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV024871	Hire of Vehicles/Plant	23/05/2014	£286.00
Worcester City Council	Ocella	Other Housing	WV024783	Capital Grant Payments	23/05/2014	£950.00
Worcester City Council	Office Depot UK Limited	Legal & Democratic	WV024473	Stationery	02/05/2014	£570.07
Worcester City Council	Office Depot UK Limited	Human Resources	WV024821	Stationery	30/05/2014	£278.32
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV024558	Contracted-Out Services	09/05/2014	£3,859.34
Worcester City Council	Overland Environmental Sevices Ltd	Trade Waste	WV024556	Hire of Vehicles/Plant	16/05/2014	£560.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV025090	Removal Expenses	30/05/2014	£325.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV024423	Hire of Vehicles/Plant	02/05/2014	£635.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV024557	Hire of Vehicles/Plant	09/05/2014	£635.00
Worcester City Council	Phoenix Vehicle Hire Ltd	Cleaner Greener Management	WV024609	Hire of Vehicles/Plant	02/05/2014	£635.00
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV024923	Professional Membership & Subs	23/05/2014	£2,000.00
Worcester City Council	Redditch Borough Council	County Sports Partnership	WV024320	Grant Payments	02/05/2014	£7,650.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV025073	Grant Payments	30/05/2014	£7,417.68
Worcester City Council	Richmond Guest House	Other Housing	WV024782	B&B Payments	23/05/2014	£870.00
Worcester City Council	Richmond Guest House	Other Housing	WV024786	B&B Payments	23/05/2014	£1,170.00
Worcester City Council	Richmond Guest House	Other Housing	WV024787	B&B Payments	23/05/2014	£406.00
Worcester City Council	Richmond Guest House	Other Housing	WV024788	B&B Payments	23/05/2014	£658.00
Worcester City Council	Ron Smith & Co Ltd	Parks	WV024842	Parks & Garden Supplies/Materials	16/05/2014	£552.94
Worcester City Council	Ron Smith & Co Ltd	Parks	WV025103	Equipment Purchases	30/05/2014	£843.02
Worcester City Council	Royal Mail	Legal & Democratic	WV025037	Postage	30/05/2014	£8,480.27
Worcester City Council	RT Sweeper Services Ltd	Cleaner Greener Management	WV024618	Partnership Payments	23/05/2014	£410.00
Worcester City Council	Sector Treasury Services Ltd	Finance & Procurement	WV024706	Professional Advisor Fees	09/05/2014	£3,375.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024726	Water Charges	09/05/2014	£1,538.40
Worcester City Council	Severn Trent Water	Finance & Procurement	WV024843	Water Charges	16/05/2014	£1,397.80
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV024239	Stationery	02/05/2014	£900.20
Worcester City Council	Shaw & Sons Ltd	Legal & Democratic	WV025006	Stationery	30/05/2014	£644.38
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV024687	Parks & Garden Supplies/Materials	16/05/2014	£2,250.38
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV024939	Parks & Garden Supplies/Materials	23/05/2014	£399.30
Worcester City Council	Signs Express (Worcester)	Transport	WV024763	Grounds Maintenance	09/05/2014	£390.54
Worcester City Council	Signs Express (Worcester)	Transport	WV024916	Grounds Maintenance	23/05/2014	£428.61
Worcester City Council	Signs Express (Worcester)	Transport	WV024917	Grounds Maintenance	23/05/2014	£275.72
Worcester City Council	Siteimprove Ltd	Performance Innovation Efficiency	WV024640	ICT Software Licences & Support	23/05/2014	£1,698.94
Worcester City Council	SKR Environment & Regulation	Finance & Procurement	WV024591	Land Services	16/05/2014	£5,124.00
Worcester City Council	SKR Environment & Regulation	Development Control	WV025036	Land Services	30/05/2014	£274.06
Worcester City Council	SKR Environment & Regulation	Development Control	WV025044	Land Services	30/05/2014	£450.74
Worcester City Council	Snape Construction Ltd	Homelessness	WV024925	Capital Grant Payments	23/05/2014	£2,640.90

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	South Bromsgrove High	County Sports Partnership	WV024373	Grant Payments	02/05/2014	£13,440.00
Worcester City Council	Squire Management & Training Ltd	Human Resources	WV024654	External Training Course Fees	23/05/2014	£725.00
Worcester City Council	St Stephens Church	Legal & Democratic	WV025085	Accommodation Hire	30/05/2014	£400.00
Worcester City Council	STM Environmental Ltd	Development Control	WV024920	Land Services	23/05/2014	£1,295.10
Worcester City Council	Tallis Amos Group Ltd	Trade Waste	WV024803	Partnership Payments	30/05/2014	£370.04
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV024755	Coaching Fees	09/05/2014	£675.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV024781	Coaching Fees	09/05/2014	£530.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV024883	Contracted-Out Services	16/05/2014	£262.75
Worcester City Council	The Knowledge Academy	Other Community Development	WV025038	External Training Course Fees	30/05/2014	£1,095.00
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	Leisure & Sports Development	WV024807	Coaching Fees	16/05/2014	£1,666.67
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024355	Partnership Payments	09/05/2014	£256.00
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024359	Tyres	09/05/2014	£824.80
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024366	Partnership Payments	09/05/2014	£290.90
Worcester City Council	Truck Tyre Solutions Ltd	Cleaner Greener Management	WV024664	Tyres	23/05/2014	£433.00
Worcester City Council	Truck Tyre Solutions Ltd	Cleaner Greener Management	WV024676	Tyres	23/05/2014	£824.80
Worcester City Council	Truck Tyre Solutions Ltd	Cleaner Greener Management	WV024680	Tyres	30/05/2014	£256.00
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024690	Tyres	23/05/2014	£4,658.41
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024695	Tyres	23/05/2014	£1,241.50
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024696	Tyres	23/05/2014	£638.90
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024697	Tyres	23/05/2014	£285.90
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024699	Tyres	23/05/2014	£462.62
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024700	Tyres	23/05/2014	£256.00
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024701	Tyres	23/05/2014	£383.80
Worcester City Council	Truck Tyre Solutions Ltd	Trade Waste	WV024704	Tyres	23/05/2014	£255.50
Worcester City Council	Truckstop	Cleaner Greener Management	WV024577	Partnership Payments	02/05/2014	£272.52
Worcester City Council	Tudor Environmental	Parks	WV024937	Parks & Garden Supplies/Materials	30/05/2014	£747.58
Worcester City Council	Unique Building Company	Homelessness	WV024738	Capital Grant Payments	09/05/2014	£3,327.44
Worcester City Council	University Of Worcester	County Sports Partnership	WV024836	Photocopier Copy Charges	16/05/2014	£461.18
Worcester City Council	Up The Pole Ltd	Human Resources	WV024511	General Supplies/Materials	16/05/2014	£313.00
Worcester City Council	Vale Press Ltd	Performance Innovation Efficiency	WV024749	Printing External	09/05/2014	£1,334.00
Worcester City Council	Webaspx Ltd	Cleaner Greener Management	WV025081	ICT Software Licences & Support	30/05/2014	£6,240.00
Worcester City Council	Wesley Music	Crematorium	WV024708	Contracted-Out Services	23/05/2014	£538.25
Worcester City Council	West Mercia Supplies	Leisure & Sports Development	WV024766	Equipment Leased	09/05/2014	£526.01
Worcester City Council	West Midlands Ambulance Service NHS Trust	Human Resources	WV024899	External Training Course Fees	16/05/2014	£900.00
Worcester City Council	Redacted Information	Legal & Democratic	WV024793	Professional Membership & Subs	16/05/2014	£4,275.00
Worcester City Council	Whitefoot Forward Limited	Legal & Democratic	WV024832	Archiving	23/05/2014	£1,271.20
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV024488	Parks & Garden Supplies/Materials	09/05/2014	£850.85
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV024580	Parks & Garden Supplies/Materials	09/05/2014	£1,623.50
Worcester City Council	Willans LLP Solicitors	County Sports Partnership	WV024460	General Supplies/Materials	02/05/2014	£2,111.20
Worcester City Council	Woodgreen Evangelical Church	Legal & Democratic	WV025096	Accommodation Hire	30/05/2014	£300.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcester Badminton Club	Leisure & Sports Development	WV025079	Coaching Fees	30/05/2014	£1,950.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV024875	NNDR Bid	16/05/2014	£23,198.98
Worcester City Council	Worcester Bid	Finance & Procurement	WV024886	Payments & Additions	16/05/2014	£2,302.56
Worcester City Council	Worcester Bid	Finance & Procurement	WV024902	NNDR Bid	16/05/2014	£167,074.49
Worcester City Council	Worcester Bid	Finance & Procurement	WV024972	Advertising & Publicity	23/05/2014	£1,000.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV024516	Grant Payments	02/05/2014	£15,115.10
Worcester City Council	Worcester Floral Arrangement Society	Legal & Democratic	WV025011	Hospitality & Refreshments	30/05/2014	£325.00
Worcester City Council	Worcester Pawnbrokers	Reg & Business Engagement	WV024651	Grant Payments	02/05/2014	£607.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV024828	Service Level Agreement Payments	16/05/2014	£1,545.00
Worcester City Council	Worcester Warriors	County Sports Partnership	WV024563	Accommodation Hire	02/05/2014	£311.12
Worcester City Council	Worcestershire County Council	Development Control	WV024614	Contracted-Out Services	02/05/2014	£7,115.00
Worcester City Council	Worcestershire County Council	Development Control	WV024747	Contracted-Out Services	09/05/2014	£7,689.00
Worcester City Council	Worcestershire County Council	Development Control	WV024748	Contracted-Out Services	09/05/2014	£7,633.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV024799	Grant Payments	16/05/2014	£15,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV024820	Service Level Agreement Payments	16/05/2014	£1,014.00
Worcester City Council	Worcestershire County Council	Development Control	WV024926	ICT Software Licences & Support	23/05/2014	£4,154.83
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV024927	Consultant Fees (Projects)	23/05/2014	£4,167.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV025048	Shared Service Agreement Payments	30/05/2014	£463,800.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV025077	Cleansing Supplies/Materials	30/05/2014	£3,573.00
Worcester City Council	Worcestershire County Council	Other Housing	WV025089	Service Level Agreement Payments	30/05/2014	£7,500.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV024587	Call-Out Services	02/05/2014	£329.17
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV024569	Consultant Fees (Projects)	02/05/2014	£15,773.41
Worcester City Council	Wychavon District Council	Finance & Procurement	WV024653	Shared Service Agreement Payments	02/05/2014	£109,813.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV024705	Other Salary Costs	09/05/2014	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV024707	Other Salary Costs	09/05/2014	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV024800	Shared Service Agreement Payments	16/05/2014	£109,815.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV024928	Mileage & Travel Allowances	23/05/2014	£2,000.00
Worcester City Council	Wyre Forest District Council	Internal Audit Shared Service	WV024805	Agency Staff	30/05/2014	£1,190.00
Worcester City Council	Zig Zag Coaching	Leisure & Sports Development	WV024806	Coaching Fees	23/05/2014	£1,500.00
Worcester City Council	Zodiac	County Sports Partnership	WV024624	Grant Payments	02/05/2014	£1,500.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV024819	Insurance Excess	16/05/2014	£6,387.98
Worcester City Council						