

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Action for Children	Other Housing	WV028370	Grant Payments	21/11/2014	£10,000.00
Worcester City Council	Adrian Hope Tree Services	Parks	WV028114	Agency Staff	14/11/2014	£695.00
Worcester City Council	Adrian Hope Tree Services	Parks	WV028318	Agency Staff	28/11/2014	£575.00
Worcester City Council	Aebi Schmidt Uk Ltd	Cleaner Greener Management	WV027983	Parts - Vehicle/Plant	21/11/2014	£302.64
Worcester City Council	ARS Services	Finance & Procurement	WV028471	Security Services	28/11/2014	£287.50
Worcester City Council	Association Of Electoral Administrators	Human Resources	WV027953	External Training Course Fees	21/11/2014	£785.00
Worcester City Council	Autograph Event Solutions Ltd	County Sports Partnership	WV028094	Advertising & Publicity	14/11/2014	£852.50
Worcester City Council	Aztec Watersports Ltd	County Sports Partnership	WV027981	Grant Payments	07/11/2014	£310.00
Worcester City Council	B & G Cleaning Systems Ltd	Cleaner Greener Management	WV028135	Building Maintenance	28/11/2014	£314.15
Worcester City Council	B & G Cleaning Systems Ltd	Cleaner Greener Management	WV028447	Building Maintenance	28/11/2014	£426.23
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV028230	Agency Staff	28/11/2014	£355.00
Worcester City Council	Barry Advertiser	Cleaner Greener Management	WV028005	Printing External	28/11/2014	£340.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV027969	Payments & Additions	14/11/2014	£280.42
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV028351	Payments & Additions	28/11/2014	£347.72
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP028083	Shared Service Agreement Payments	14/11/2014	£47,833.33
Worcester City Council	Brookhire	Cleaner Greener Management	WV027940	Hire of Vehicles/Plant	14/11/2014	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV027942	Hire of Vehicles/Plant	14/11/2014	£349.06
Worcester City Council	Bullivant Media Ltd	Legal & Democratic	WV028093	Advertising & Publicity	28/11/2014	£250.00
Worcester City Council	Bullivant Media Ltd	Transport	WV028406	Advertising & Publicity	28/11/2014	£777.60
Worcester City Council	Calor Gas Ltd	Cleaner Greener Management	WV027929	Gas	21/11/2014	£656.08
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV028302	Consultant Fees (Projects)	21/11/2014	£5,948.45
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV028262	Coaching Fees	21/11/2014	£690.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV028296	Grant Payments	21/11/2014	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Finance & Procurement	WV028376	Advertising & Publicity	21/11/2014	£250.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV027991	Professional Advisor Fees	07/11/2014	£1,280.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV027577	External Training Course Fees	07/11/2014	£325.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV028265	Professional Membership & Subs	21/11/2014	£986.50
Worcester City Council	City Guest House	Other Housing	WV028462	B&B Payments	28/11/2014	£469.26
Worcester City Council	City Guest House	Other Housing	WV028464	B&B Payments	28/11/2014	£6,432.60
Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV027848	Payments & Additions	14/11/2014	£352.00
Worcester City Council	Clickers Archery Ltd	County Sports Partnership	WV027782	Equipment Purchases	14/11/2014	£495.83
Worcester City Council	CLK Media	Human Resources	WV027661	Printing External	07/11/2014	£328.92
Worcester City Council	CLK Media	Legal & Democratic	WV028015	Printing External	21/11/2014	£1,680.00
Worcester City Council	CLK Media	Legal & Democratic	WV028100	Printing External	28/11/2014	£2,280.00
Worcester City Council	Coachwise Limited	County Sports Partnership	WV027680	Professional Advisor Fees	07/11/2014	£413.18
Worcester City Council	Coachwise Limited	County Sports Partnership	WV028330	Professional Advisor Fees	21/11/2014	£388.18
Worcester City Council	Coachwise Limited	County Sports Partnership	WV028331	Professional Advisor Fees	28/11/2014	£407.16
Worcester City Council	Comer Park Security Services	Transport	WV028167	Security Services	14/11/2014	£992.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV028439	Mileage & Travel Allowances	28/11/2014	£679.70
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV028438	Fuel - Vehicles/Plant	28/11/2014	£2,576.82

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Worcester City Council	Crimestoppers	Leisure & Sports Development	WV027947	Grant Payments	07/11/2014	£1,000.00
Worcester City Council	Dancefest	Leisure & Sports Development	WV027962	Coaching Fees	07/11/2014	£320.00
Worcester City Council	Dawson Rentals	Trade Waste	WV028422	Hire of Vehicles/Plant	28/11/2014	£1,263.59
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028043	Tyres	07/11/2014	£278.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028053	Tyres	07/11/2014	£831.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028058	Tyres	07/11/2014	£286.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028061	Tyres	07/11/2014	£289.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028076	Tyres	07/11/2014	£289.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028184	Tyres	14/11/2014	£356.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV028236	Tyres	21/11/2014	£285.25
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV027996	Coaching Fees	07/11/2014	£872.40
Worcester City Council	Diane McCarthy	Human Resources	WV027755	Operative Clothing Allowances	14/11/2014	£1,445.00
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV028489	Coaching Fees	28/11/2014	£403.37
Worcester City Council	Dodd Group (Midlands) Limited	Homelessness	WV028186	Capital Grant Payments	14/11/2014	£2,176.53
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV028297	Medical Fees	21/11/2014	£2,077.00
Worcester City Council	DSI Property Consultants	Homelessness	WV028323	Capital Grant Payments	21/11/2014	£3,034.30
Worcester City Council	E Purslow & Son Ltd	Cleaner Greener Management	WV028142	Cleansing Supplies/Materials	28/11/2014	£4,940.00
Worcester City Council	Eversheds Llp	Legal & Democratic	WV028218	Legal Fees	21/11/2014	£3,265.97
Worcester City Council	Evolve Print	County Sports Partnership	WV028120	Grant Payments	14/11/2014	£1,348.00
Worcester City Council	F R Jones And Son	Parks	WV027904	Operative Clothing Allowances	14/11/2014	£353.16
Worcester City Council	Four All Seasons Catering Ltd	Legal & Democratic	WV027691	Mayors Allowance	07/11/2014	£4,649.60
Worcester City Council	Four All Seasons Catering Ltd	Legal & Democratic	WV028308	Hospitality & Refreshments	21/11/2014	£634.00
Worcester City Council	Four All Seasons Catering Ltd	Legal & Democratic	WV028312	Hospitality & Refreshments	21/11/2014	£2,353.60
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV027845	Payments & Additions	14/11/2014	£298.75
Worcester City Council	Frontier Software Plc	Human Resources	WV027977	External Training Course Fees	07/11/2014	£951.20
Worcester City Council	G W Lamb	Other Housing	WV027749	Removal Expenses	14/11/2014	£323.20
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV028027	Cems & Crems Supplies/Materials	21/11/2014	£250.00
Worcester City Council	Gilvar Lining Ltd	Operational Services	WV028017	Cleansing Supplies/Materials	21/11/2014	£480.00
Worcester City Council	Glasdon Uk Ltd	Cleaner Greener Management	WV027982	Furniture	21/11/2014	£1,957.20
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV028088	Hire of Vehicles/Plant	14/11/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV028089	Hire of Vehicles/Plant	21/11/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV028090	Hire of Vehicles/Plant	14/11/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV028130	Hire of Vehicles/Plant	14/11/2014	£424.75
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV028342	Hire of Vehicles/Plant	28/11/2014	£695.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028095	Agency Staff	28/11/2014	£2,060.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028110	Agency Staff	14/11/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028111	Agency Staff	14/11/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028232	Agency Staff	21/11/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV028233	Agency Staff	28/11/2014	£1,058.20
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028271	Staff Advertising	21/11/2014	£1,500.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028408	Agency Staff	28/11/2014	£2,575.00

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Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028411	Agency Staff	28/11/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Internal Audit Shared Service	WV028434	Agency Staff	28/11/2014	£1,058.20
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV028454	Staff Advertising	28/11/2014	£1,500.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV028182	Payments & Additions	14/11/2014	£127,614.80
Worcester City Council	Homeleigh Guest House	Other Housing	WV028369	B&B Payments	21/11/2014	£970.00
Worcester City Council	Jade Security Services Ltd	Transport	WV028215	Cash Collection Services	21/11/2014	£3,860.22
Worcester City Council	Janitorial Direct Ltd	Cleaner Greener Management	WV027425	Payments & Additions	07/11/2014	£288.00
Worcester City Council	K W Boulton Tree Care Specialists Ltd	Crematorium	WV028298	Cems & Crems Supplies/Materials	21/11/2014	£1,750.00
Worcester City Council	Kent County Council	Finance & Procurement	WV028079	Electricity	07/11/2014	£274.72
Worcester City Council	Kent County Council	Finance & Procurement	WV028194	Electricity	14/11/2014	£809.51
Worcester City Council	Kent County Council	Finance & Procurement	WV028195	Electricity	14/11/2014	£1,296.01
Worcester City Council	Kent County Council	Finance & Procurement	WV028196	Electricity	14/11/2014	£900.85
Worcester City Council	Learning Pool Ltd	Human Resources	WV028000	External Training Course Fees	07/11/2014	£5,333.00
Worcester City Council	Liberty Services Ltd	Transport	WV028168	Printing External	21/11/2014	£1,425.00
Worcester City Council	Liftability Ltd	Homelessness	WV028044	Capital Grant Payments	07/11/2014	£3,915.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP028081	Shared Service Agreement Payments	14/11/2014	£9,746.25
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV028162	Payments & Additions	14/11/2014	£535.52
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV028187	Service Level Agreement Payments	14/11/2014	£80,385.00
Worcester City Council	Malvern Hills District Council	Legal & Democratic	WV028429	External Training Course Fees	28/11/2014	£398.58
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV028147	Agency Staff	14/11/2014	£3,202.74
Worcester City Council	Matrix SCM Ltd	Performance Innovation Efficiency	WV028188	Agency Staff	14/11/2014	£16,694.09
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV028339	Agency Staff	21/11/2014	£13,857.72
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV028403	Agency Staff	21/11/2014	£7,693.30
Worcester City Council	Matrix SCM Ltd	Performance Innovation Efficiency	WV028491	Agency Staff	28/11/2014	£9,938.06
Worcester City Council	Matthew Warden Renovation	Cleaner Greener Management	WV027989	Insurance Excess	07/11/2014	£360.00
Worcester City Council	Melba Products Ltd T/A Melbaswintex	Cleaner Greener Management	WV028467	Furniture	28/11/2014	£2,394.00
Worcester City Council	Melissa Nicholls	County Sports Partnership	WV028109	General Supplies/Materials	14/11/2014	£300.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV027894	Waste Disposal Services	07/11/2014	£346.92
Worcester City Council	Mercia Waste Management Ltd	Cleaner Greener Management	WV028346	Waste Disposal Services	28/11/2014	£296.80
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV028488	Waste Disposal Services	28/11/2014	£309.68
Worcester City Council	Metric Group Limited	Transport	WV028314	ICT Software Licences & Support	21/11/2014	£270.49
Worcester City Council	Michael Dyson Associated Limited	Other Housing	WV028016	Survey Fees	07/11/2014	£7,160.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV028154	B&B Payments	14/11/2014	£331.42
Worcester City Council	Redacted Information	Development Control	WV028080	Compensation Payments	28/11/2014	£385.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV028463	B&B Payments	28/11/2014	£5,636.92
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV027874	Payments & Additions	14/11/2014	£432.50
Worcester City Council	Network Rail	Corporate	WV028485	Contract Works & Services	28/11/2014	£2,654.84
Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV027822	External Fees	14/11/2014	£401.60
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028410	Hire of Vehicles/Plant	28/11/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028412	Hire of Vehicles/Plant	28/11/2014	£382.20

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Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028413	Hire of Vehicles/Plant	28/11/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028414	Hire of Vehicles/Plant	28/11/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV028415	Hire of Vehicles/Plant	28/11/2014	£382.20
Worcester City Council	Now Medical	Other Housing	WV028151	Medical Fees	28/11/2014	£430.00
Worcester City Council	Ocella	Development Control	WV028105	ICT Software Licences & Support	28/11/2014	£575.33
Worcester City Council	Ocella	Performance Innovation Efficiency	WV028150	Consultant Fees (Projects)	21/11/2014	£1,900.00
Worcester City Council	Old Northwick Stables	Reg & Business Engagement	WV028157	Grant Payments	14/11/2014	£2,000.00
Worcester City Council	OpenView Security Solutions Ltd	Other Community Development	WV027959	Contracted-Out Services	07/11/2014	£3,859.34
Worcester City Council	OpenView Security Solutions Ltd	Other Community Development	WV027975	Contracted-Out Services	07/11/2014	£3,859.34
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV028128	Hire of Vehicles/Plant	14/11/2014	£900.00
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV028159	Hire of Vehicles/Plant	14/11/2014	£720.00
Worcester City Council	P J & K R Smith-Maxwell	Parks	WV027762	Contracted-Out Services	14/11/2014	£250.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV027683	Equipment Repair & Maintenance	07/11/2014	£570.50
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV028004	Equipment Repair & Maintenance	21/11/2014	£1,270.00
Worcester City Council	Patrol	Transport	WV028138	Professional Advisor Fees	14/11/2014	£2,051.50
Worcester City Council	Perdiswell Young Peoples Club	Leisure & Sports Development	WV028134	Coaching Fees	14/11/2014	£2,126.60
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028077	Agency Staff	07/11/2014	£862.50
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028078	Agency Staff	07/11/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028328	Agency Staff	21/11/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV028336	Agency Staff	21/11/2014	£1,150.00
Worcester City Council	Pickfords Business Solutions	Finance & Procurement	WV028306	Contract Works & Services	21/11/2014	£1,100.00
Worcester City Council	Pitney Bowes Plc	Human Resources	WV028097	Postage	14/11/2014	£580.38
Worcester City Council	Playdale Playgrounds Ltd	Parks	WV027875	Grounds Maintenance	21/11/2014	£2,800.00
Worcester City Council	Pricewaterhouse Coopers	Finance & Procurement	WV028365	Professional Advisor Fees	28/11/2014	£12,541.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV028019	Grant Payments	07/11/2014	£6,825.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV028020	Grant Payments	07/11/2014	£11,785.29
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV028021	Grant Payments	07/11/2014	£9,755.94
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV028022	Grant Payments	07/11/2014	£6,825.00
Worcester City Council	Richmond Guest House	Other Housing	WV028367	B&B Payments	21/11/2014	£1,457.00
Worcester City Council	Richmond Guest House	Other Housing	WV028380	B&B Payments	21/11/2014	£899.00
Worcester City Council	Richmond Guest House	Other Housing	WV028382	B&B Payments	21/11/2014	£1,020.00
Worcester City Council	Richmond Guest House	Other Housing	WV028383	B&B Payments	21/11/2014	£551.00
Worcester City Council	Richmond Guest House	Other Housing	WV028384	B&B Payments	21/11/2014	£725.00
Worcester City Council	Richmond Guest House	Other Housing	WV028385	B&B Payments	21/11/2014	£611.00
Worcester City Council	Robert Acton	Operational Services	WV027866	General Supplies/Materials	14/11/2014	£300.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028197	Water Charges	14/11/2014	£265.90
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028198	Water Charges	14/11/2014	£599.12
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028355	Water Charges	21/11/2014	£3,865.51
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028356	Water Charges	21/11/2014	£1,426.10
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028357	Water Charges	21/11/2014	£483.76

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Worcester City Council	Severn Trent Water	Finance & Procurement	WV028358	Water Charges	21/11/2014	£337.81
Worcester City Council	Severn Trent Water	Finance & Procurement	WV028359	Water Charges	21/11/2014	£1,523.78
Worcester City Council	Signs Express (Worcester)	Transport	WV027995	General Supplies/Materials	07/11/2014	£284.88
Worcester City Council	South Bromsgrove High	County Sports Partnership	WV028001	Grant Payments	28/11/2014	£5,000.00
Worcester City Council	Straight Manufacturing Ltd	Cleaner Greener Management	WV027939	Equipment	21/11/2014	£1,494.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV028003	Coaching Fees	07/11/2014	£460.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV027963	Coaching Fees	07/11/2014	£305.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV027964	Coaching Fees	07/11/2014	£490.00
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV027900	Cleansing Supplies/Materials	07/11/2014	£254.85
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV028274	Cleansing Supplies/Materials	28/11/2014	£877.23
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV028275	Cleansing Supplies/Materials	21/11/2014	£683.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV028368	B&B Payments	21/11/2014	£300.00
Worcester City Council	The Duckworth Worcestershire Trust	Parks	WV028451	Grounds Maintenance	28/11/2014	£296.50
Worcester City Council	The Joanna Brown Trust	County Sports Partnership	WV028108	General Supplies/Materials	14/11/2014	£380.00
Worcester City Council	The Lion Hotel	Other Housing	WV028387	B&B Payments	28/11/2014	£490.00
Worcester City Council	The Lion Hotel	Other Housing	WV028388	B&B Payments	28/11/2014	£805.00
Worcester City Council	The Lion Hotel	Other Housing	WV028390	B&B Payments	28/11/2014	£945.00
Worcester City Council	The Lion Hotel	Other Housing	WV028392	B&B Payments	28/11/2014	£315.00
Worcester City Council	The Lion Hotel	Other Housing	WV028396	B&B Payments	28/11/2014	£396.00
Worcester City Council	The Millennium Quest Ltd	Reg & Business Engagement	WV028155	General Supplies/Materials	21/11/2014	£2,125.00
Worcester City Council	The Millennium Quest Ltd	Reg & Business Engagement	WV028156	General Supplies/Materials	21/11/2014	£4,902.00
Worcester City Council	The Planning Cooperative	Human Resources	WV026920	External Training Course Fees	07/11/2014	£2,147.90
Worcester City Council	TPG Disable Aids	Homelessness	WV028123	Capital Grant Payments	14/11/2014	£1,358.00
Worcester City Council	Trafalgar Cleaning Equipment Ltd	Cleaner Greener Management	WV027978	Parts - Vehicle/Plant	07/11/2014	£1,131.59
Worcester City Council	Tudor Environmental	Parks	WV027979	Equipment Purchases	07/11/2014	£507.06
Worcester City Council	Tudor Environmental	Parks	WV028084	Equipment Purchases	14/11/2014	£496.60
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV027868	Agency Staff	14/11/2014	£1,080.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV027869	Agency Staff	14/11/2014	£1,080.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV027870	Agency Staff	14/11/2014	£1,080.00
Worcester City Council	University Of Wolverhampton	County Sports Partnership	WV028217	Agency Staff	21/11/2014	£1,080.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV028102	Photocopier Copy Charges	14/11/2014	£2,235.44
Worcester City Council	University Of Worcester	Finance & Procurement	WV028333	Rent Payable	21/11/2014	£25,275.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV028334	Hospitality & Refreshments	21/11/2014	£650.00
Worcester City Council	Vic Haines Transport Ltd	Parks	WV028418	Grounds Maintenance	28/11/2014	£400.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV027972	Telephone Costs	14/11/2014	£251.06
Worcester City Council	Vodafone Limited	Finance & Procurement	WV028480	Telephone Costs	28/11/2014	£370.00
Worcester City Council	Wesley Music	Crematorium	WV027933	Contracted-Out Services	21/11/2014	£538.25
Worcester City Council	West Mercia Supplies	Human Resources	WV027967	Photocopier Copy Charges	07/11/2014	£261.72
Worcester City Council	West Mercia Supplies	Human Resources	WV027968	Photocopier Copy Charges	07/11/2014	£376.89
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV028096	Archiving	28/11/2014	£1,264.80

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Wicksteed Leisure Ltd	Parks	WV026559	External Fees	28/11/2014	£49,999.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV028011	NNDR Bid	07/11/2014	£58,468.10
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV028375	Grant Payments	21/11/2014	£21,983.69
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV028461	Grant Payments	28/11/2014	£4,368.45
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV028310	Service Level Agreement Payments	21/11/2014	£1,545.00
Worcester City Council	Worcestershire County Council	Development Control	WV027872	Contracted-Out Services	14/11/2014	£8,923.50
Worcester City Council	Worcestershire County Council	Development Control	WV028125	Contracted-Out Services	14/11/2014	£10,348.50
Worcester City Council	Worcestershire County Council	Corporate	WV028216	Contract Works & Services	21/11/2014	£1,055.00
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV028269	Consultant Fees (Projects)	21/11/2014	£19,330.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV028303	Professional Advisor Fees	21/11/2014	£2,600.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV028315	Building Maintenance	21/11/2014	£304.01
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027950	Other Salary Costs	07/11/2014	£558.72
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV027990	Service Level Agreement Payments	07/11/2014	£4,000.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV028231	Shared Service Agreement Payments	21/11/2014	£109,815.00
Worcester City Council	Wychavon District Council	Corporate	WV028417	CCTV Monitoring Services	28/11/2014	£11,144.93
Worcester City Council	Wyevale Nurseries Limited	Parks	WV028222	General Supplies/Materials	28/11/2014	£610.00
Worcester City Council	Wyre Forest District Council	County Sports Partnership	WV028299	Grant Payments	21/11/2014	£2,115.00
Worcester City Council	YSK Management Solutions	Parks	WV027679	Consultant Fees (Projects)	07/11/2014	£400.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV028204	Insurance Excess	14/11/2014	£460.56
Worcester City Council	Zurich Municipal	Finance & Procurement	WV028402	Employee Related Insurance	21/11/2014	£683.70
Worcester City Council	Zurich Municipal	Finance & Procurement	WV028404	Employee Related Insurance	21/11/2014	£3,237.44