

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1st Class Hygiene	Crematorium	WV027332	Contracted-Out Services	02/10/2014	£478.18
Worcester City Council	1st Class Hygiene	Leisure & Sports Development	WV027334	Cleansing Supplies/Materials	02/10/2014	£479.90
Worcester City Council	1st Class Hygiene	Human Resources	WV027389	Cleaning Services and Materials	02/10/2014	£295.81
Worcester City Council	1st Class Hygiene	Human Resources	WV027895	Cleaning Services and Materials	31/10/2014	£523.91
Worcester City Council	Abritas Ltd	Other Housing	WV027208	ICT Software Licences & Support	02/10/2014	£17,812.00
Worcester City Council	Adventure Forest Ltd T/A GoApe	County Sports Partnership	WV027518	Hospitality & Refreshments	10/10/2014	£303.70
Worcester City Council	Alliance Disposables Ltd	Human Resources	WV027669	General Supplies/Materials	31/10/2014	£324.16
Worcester City Council	Alpha Rail Limited	Operational Services	WV027658	General Supplies/Materials	17/10/2014	£283.32
Worcester City Council	ARS Services	Finance & Procurement	WV027372	Security Services	02/10/2014	£250.00
Worcester City Council	ARS Services	Hopmarket Charity	WV027628	Security Services	17/10/2014	£300.00
Worcester City Council	Audit Commission	Finance & Procurement	WV027289	External Audit Fees	17/10/2014	£2,300.00
Worcester City Council	Avern Industrial Cleaning	Leisure & Sports Development	WV027462	Equipment Purchases	10/10/2014	£1,240.00
Worcester City Council	Avern Industrial Cleaning	Leisure & Sports Development	WV027626	Equipment Purchases	17/10/2014	£930.00
Worcester City Council	Aztec Watersports Ltd	County Sports Partnership	WV027927	Grant Payments	31/10/2014	£3,131.33
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027536	Agency Staff	10/10/2014	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027537	Agency Staff	10/10/2014	£355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027538	Agency Staff	24/10/2014	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027539	Agency Staff	24/10/2014	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027540	Agency Staff	24/10/2014	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027541	Agency Staff	10/10/2014	£1,420.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027882	Agency Staff	31/10/2014	£710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV027883	Agency Staff	31/10/2014	£355.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV027853	Fuel - Vehicles/Plant	31/10/2014	£1,180.00
Worcester City Council	Bernhards Landscapes Ltd	Cleaner Greener Management	WV027815	Cems & Crems Supplies/Materials	24/10/2014	£961.08
Worcester City Council	Breckland Training Services	Human Resources	WV027314	External Training Course Fees	10/10/2014	£1,130.75
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV027290	Payments & Additions	02/10/2014	£503.20
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV027634	Payments & Additions	17/10/2014	£345.90
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV027799	Payments & Additions	24/10/2014	£427.30
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV027831	Payments & Additions	24/10/2014	£358.75
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP027545	Shared Service Agreement Payments	10/10/2014	£47,833.33
Worcester City Council	Bromsgrove District Council	Legal & Democratic	WV027697	Partnership Payments	17/10/2014	£5,000.00
Worcester City Council	Bromsgrove Gymnastics Club	County Sports Partnership	WV027571	Grant Payments	17/10/2014	£663.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV027398	Hire of Vehicles/Plant	10/10/2014	£349.06
Worcester City Council	Brookhire	Cleaner Greener Management	WV027554	Hire of Vehicles/Plant	10/10/2014	£489.16
Worcester City Council	Bullivant Media Ltd	Development Control	WV026409	Advertising & Publicity	31/10/2014	£256.15
Worcester City Council	Bullivant Media Ltd	Development Control	WV026410	Advertising & Publicity	31/10/2014	£256.15
Worcester City Council	Bullivant Media Ltd	Development Control	WV027668	Advertising & Publicity	31/10/2014	£366.30
Worcester City Council	Capita Treasury Solutions Ltd	Finance & Procurement	WV027586	Professional Advisor Fees	17/10/2014	£3,375.00
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV027638	Consultant Fees (Projects)	24/10/2014	£2,948.51
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV027529	Coaching Fees	10/10/2014	£510.00
Worcester City Council	Central Tupsley Community Group	County Sports Partnership	WV027415	General Supplies/Materials	10/10/2014	£300.00

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Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV027319	Grant Payments	02/10/2014	£750.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV027546	Grant Payments	10/10/2014	£10,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV027429	Consultant Fees (Projects)	10/10/2014	£1,024.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV026984	External Training Course Fees	02/10/2014	£325.00
Worcester City Council	City Guest House	Other Housing	WV027344	B&B Payments	02/10/2014	£6,965.56
Worcester City Council	City Guest House	Other Housing	WV027819	B&B Payments	24/10/2014	£6,385.68
Worcester City Council	Claire Miller	County Sports Partnership	WV027504	Grant Payments	31/10/2014	£1,591.20
Worcester City Council	CLK Media	Legal & Democratic	WV027307	Stationery	17/10/2014	£1,115.00
Worcester City Council	CLK Media	Crematorium	WV027560	Printing External	31/10/2014	£520.00
Worcester City Council	Comer Park Security Services	Parks	WV027530	Security Services	31/10/2014	£542.00
Worcester City Council	Comer Park Security Services	Parks	WV027542	Security Services	10/10/2014	£510.00
Worcester City Council	Comer Park Security Services	Crematorium	WV027547	Security Services	10/10/2014	£365.00
Worcester City Council	Comer Park Security Services	Transport	WV027599	Security Services	17/10/2014	£960.00
Worcester City Council	Comer Park Security Services	Transport	WV027611	Security Services	17/10/2014	£384.00
Worcester City Council	Commandery Cars	Legal & Democratic	WV027764	Mileage & Travel Allowances	24/10/2014	£339.10
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV027858	Fuel - Vehicles/Plant	31/10/2014	£2,794.94
Worcester City Council	Community Information Services Ltd	Leisure & Sports Development	WV027487	Advertising & Publicity	10/10/2014	£400.00
Worcester City Council	Community Law Partnership Ltd	Other Housing	WV027804	Grant Payments	24/10/2014	£6,805.00
Worcester City Council	Computacenter UK Ltd	Other Housing	WV027620	Equipment Purchases	31/10/2014	£1,246.36
Worcester City Council	Computacenter UK Ltd	Other Housing	WV027688	Equipment Purchases	31/10/2014	£337.64
Worcester City Council	Connecting Neighbourhoods CIC	County Sports Partnership	WV027820	Grant Payments	24/10/2014	£592.50
Worcester City Council	Coomber Electronic Equipment Ltd	Human Resources	WV027495	Equipment Purchases	10/10/2014	£1,360.95
Worcester City Council	Cottrill Civil Engineering Contractors	Parks	WV027433	Grounds Maintenance	17/10/2014	£10,488.00
Worcester City Council	Cottrill Civil Engineering Contractors	Parks	WV027434	Grounds Maintenance	17/10/2014	£940.00
Worcester City Council	County Sports Partnership	County Sports Partnership	WV027485	Professional Advisor Fees	10/10/2014	£2,990.00
Worcester City Council	County Sports Partnership	County Sports Partnership	WV027517	Grant Payments	10/10/2014	£2,000.00
Worcester City Council	Cromwell Polythene Ltd	Cleaner Greener Management	WV027435	General Supplies/Materials	24/10/2014	£3,009.98
Worcester City Council	Cromwell Smallman-Worcester	Cleaner Greener Management	WV027430	Payments & Additions	24/10/2014	£385.50
Worcester City Council	D F Pilot	Leisure & Sports Development	WV027524	Coaching Fees	24/10/2014	£460.00
Worcester City Council	Dave Shaw Dog Training Services	Other Housing	WV027563	Removal Expenses	10/10/2014	£360.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV027814	Hire of Vehicles/Plant	24/10/2014	£3,520.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV027828	Hire of Vehicles/Plant	24/10/2014	£1,100.00
Worcester City Council	DCA Consultants	Other Community Development	WV027366	Professional Advisor Fees	02/10/2014	£11,982.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV027464	Coaching Fees	10/10/2014	£907.20
Worcester City Council	Derek Bruce Entertainments	Parks	WV027406	Parks & Garden Supplies/Materials	10/10/2014	£980.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV027407	Parks & Garden Supplies/Materials	10/10/2014	£860.00
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV027624	Coaching Fees	17/10/2014	£3,390.50
Worcester City Council	Discover Worcester Ltd	Finance & Procurement	WV027915	Equipment Purchases	31/10/2014	£15,000.00
Worcester City Council	DPDS Consulting Group	Development Control	WV027317	Professional Advisor Fees	02/10/2014	£2,450.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV027439	Medical Fees	24/10/2014	£1,875.50
Worcester City Council	Dr Mark Davis	Crematorium	WV027653	Medical Fees	17/10/2014	£403.00

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Worcester City Council	Embroidery Express	Human Resources	WV027100	Operative Clothing Allowances	02/10/2014	£288.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV027478	Cleansing Supplies/Materials	31/10/2014	£292.00
Worcester City Council	Eureka	Finance & Procurement	WV027472	Equipment Purchases	24/10/2014	£1,195.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV027878	Capital Grant Payments	31/10/2014	£4,979.73
Worcester City Council	Fleet (Line Markers) Ltd	Parks	WV027467	Parks & Garden Supplies/Materials	24/10/2014	£499.00
Worcester City Council	Fleet (Line Markers) Ltd	Parks	WV027565	Parks & Garden Supplies/Materials	31/10/2014	£1,600.00
Worcester City Council	Gary Long	Leisure & Sports Development	WV027763	Coaching Fees	24/10/2014	£354.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV027475	Cems & Crems Supplies/Materials	24/10/2014	£250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV027477	Cems & Crems Supplies/Materials	24/10/2014	£250.00
Worcester City Council	Grant Thornton UK LLP	Finance & Procurement	WV027445	External Audit Fees	24/10/2014	£16,815.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027005	Hire of Vehicles/Plant	02/10/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027278	Hire of Vehicles/Plant	02/10/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027879	Hire of Vehicles/Plant	31/10/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027880	Hire of Vehicles/Plant	31/10/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027881	Hire of Vehicles/Plant	31/10/2014	£695.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV027832	Rent Payable	24/10/2014	£375.00
Worcester City Council	Halls (Worcester) Llp	Finance & Procurement	WV027833	Rent Payable	24/10/2014	£460.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV027043	Agency Staff	02/10/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV027746	Staff Advertising	24/10/2014	£1,250.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV027765	Staff Advertising	24/10/2014	£3,000.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV027766	Staff Advertising	24/10/2014	£1,500.00
Worcester City Council	Hemming Group Limited	Human Resources	WV027482	Books & Publications	31/10/2014	£833.00
Worcester City Council	Hereford City Sports Club	County Sports Partnership	WV027481	Accomodation Hire	10/10/2014	£300.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV027507	Payments & Additions	10/10/2014	£1,383.00
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV027508	Payments & Additions	10/10/2014	£59,669.46
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV027509	Payments & Additions	10/10/2014	£68,875.11
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV027678	Payments & Additions	17/10/2014	£18,641.40
Worcester City Council	HM Revenues and Customs	Finance & Procurement	WV027719	Other Salary Costs	24/10/2014	£14,304.48
Worcester City Council	Homeleigh Guest House	Other Housing	WV027803	B&B Payments	24/10/2014	£2,590.00
Worcester City Council	Intelligent Disabled Solutions Ltd	Homelessness	WV027505	Capital Grant Payments	10/10/2014	£2,015.81
Worcester City Council	ISO Property Maintenance	Homelessness	WV027387	Capital Grant Payments	02/10/2014	£3,515.00
Worcester City Council	Jade Security Services Ltd	Transport	WV027605	Cash Collection Services	24/10/2014	£3,488.94
Worcester City Council	John Bateman	Leisure & Sports Development	WV027748	Coaching Fees	24/10/2014	£291.00
Worcester City Council	K W Boulton Tree Care Specialists Ltd	Development Control	WV027408	Professional Advisor Fees	10/10/2014	£350.00
Worcester City Council	Keltic Clothing	Transport	WV027771	Operative Clothing Allowances	24/10/2014	£341.35
Worcester City Council	Kent County Council	Finance & Procurement	WV027337	Electricity	02/10/2014	£1,116.04
Worcester City Council	Kent County Council	Finance & Procurement	WV027338	Electricity	02/10/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV027339	Electricity	02/10/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV027340	Electricity	02/10/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV027341	Electricity	02/10/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV027377	Electricity	02/10/2014	£624.37

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Worcester City Council	Kent County Council	Finance & Procurement	WV027412	Electricity	10/10/2014	£252.33
Worcester City Council	Kent County Council	Finance & Procurement	WV027413	Electricity	10/10/2014	£252.33
Worcester City Council	Kent County Council	Finance & Procurement	WV027416	Electricity	10/10/2014	£856.37
Worcester City Council	Kent County Council	Finance & Procurement	WV027419	Electricity	10/10/2014	£874.49
Worcester City Council	Kent County Council	Finance & Procurement	WV027796	Electricity	24/10/2014	£2,862.11
Worcester City Council	Kent County Council	Finance & Procurement	WV027797	Electricity	24/10/2014	£1,416.85
Worcester City Council	Kent County Council	Finance & Procurement	WV027830	Gas	24/10/2014	£923.86
Worcester City Council	Kent County Council	Finance & Procurement	WV027920	Electricity	31/10/2014	£685.08
Worcester City Council	Liberty Services Ltd	Transport	WV027305	Printing External	10/10/2014	£810.00
Worcester City Council	Liberty Services Ltd	Transport	WV027593	Printing External	17/10/2014	£345.00
Worcester City Council	Liberty Services Ltd	Transport	WV027594	Printing External	17/10/2014	£950.00
Worcester City Council	Liberty Services Ltd	Transport	WV027595	Printing External	17/10/2014	£1,640.00
Worcester City Council	Liberty Services Ltd	Transport	WV027738	Printing External	24/10/2014	£332.00
Worcester City Council	Lyppard Grange Community Centre	Other Community Development	WV027401	Service Level Agreement Payments	10/10/2014	£2,090.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP027544	Shared Service Agreement Payments	10/10/2014	£9,746.25
Worcester City Council	Malvern Hills District Council	Trade Waste	WV027397	Waste Disposal Services	10/10/2014	£395.72
Worcester City Council	Malvern Worcester & District Ladies Rounder League	County Sports Partnership	WV027197	Grant Payments	02/10/2014	£2,200.00
Worcester City Council	Matrix SCM Ltd	Reg & Business Engagement	WV027573	Agency Staff	10/10/2014	£2,698.99
Worcester City Council	Matrix SCM Ltd	Parks	WV027654	Agency Staff	17/10/2014	£6,828.03
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV027737	Agency Staff	24/10/2014	£3,705.01
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV027823	Agency Staff	24/10/2014	£4,139.89
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV027829	Agency Staff	24/10/2014	£5,635.72
Worcester City Council	MCPC Systems	Cleaner Greener Management	WV027241	ICT Software Licences & Support	17/10/2014	£2,660.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV027364	Waste Disposal Services	10/10/2014	£574.28
Worcester City Council	Metric Group Limited	Transport	WV027237	Grounds Maintenance	10/10/2014	£392.00
Worcester City Council	Michael Dyson Associated Limited	Other Housing	WV027913	Survey Fees	31/10/2014	£9,400.00
Worcester City Council	Midland Communications Company Limited	Information Technology	WV027660	Telephone Costs	24/10/2014	£833.80
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV027711	B&B Payments	17/10/2014	£580.00
Worcester City Council	Redacted Inofrmation	Other Housing	WV027836	Compensation Payments	24/10/2014	£950.00
Worcester City Council	Redacted Inofrmation	Other Housing	WV027513	Housing Rent Payments	10/10/2014	£635.00
Worcester City Council	Mr William Burton	Other Housing	WV027676	Housing Rent Payments	17/10/2014	£1,300.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV027463	Coaching Fees	10/10/2014	£583.20
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV027897	Coaching Fees	31/10/2014	£420.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV027898	Coaching Fees	31/10/2014	£410.00
Worcester City Council	Ms Sue Corbett	Other Housing	WV027343	B&B Payments	02/10/2014	£5,045.68
Worcester City Council	Ms Sue Corbett	Other Housing	WV027818	B&B Payments	24/10/2014	£5,615.62
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV027426	Payments & Additions	10/10/2014	£570.00
Worcester City Council	National Mobile Windscreens Ltd	Cleaner Greener Management	WV027839	Parts - Vehicle/Plant	31/10/2014	£324.88
Worcester City Council	Network Rail	Finance & Procurement	WV027375	Rent Payable	02/10/2014	£1,589.47

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Worcester City Council	Newsquest (Midlands South) Ltd	Finance & Procurement	WV027326	Books & Publications	10/10/2014	£1,302.07
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV027468	Advertising & Publicity	24/10/2014	£500.00
Worcester City Council	Newsquest (Midlands South) Ltd	Legal & Democratic	WV027553	Advertising & Publicity	17/10/2014	£322.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV027629	Hire of Vehicles/Plant	24/10/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV027630	Hire of Vehicles/Plant	24/10/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV027631	Hire of Vehicles/Plant	24/10/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV027632	Hire of Vehicles/Plant	24/10/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV027633	Hire of Vehicles/Plant	24/10/2014	£382.20
Worcester City Council	Nunnery Wood High School	Leisure & Sports Development	WV027409	Grounds Maintenance	10/10/2014	£3,924.93
Worcester City Council	Ocella	Development Control	WV027562	ICT Software Licences & Support	31/10/2014	£5,000.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV027217	Stationery	10/10/2014	£316.92
Worcester City Council	Office Depot UK Limited	Human Resources	WV027218	Stationery	02/10/2014	£749.90
Worcester City Council	Office Depot UK Limited	Human Resources	WV027619	Stationery	31/10/2014	£344.03
Worcester City Council	P J & K R Smith-Maxwell	Parks	WV027762	Contracted-Out Services	31/10/2014	£250.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV027499	Equipment Repair & Maintenance	17/10/2014	£1,910.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV027566	Equipment Repair & Maintenance	31/10/2014	£445.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV027817	Removal Expenses	24/10/2014	£500.00
Worcester City Council	Paramount Removals Ltd	Other Housing	WV027849	Removal Expenses	31/10/2014	£290.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV027322	Agency Staff	02/10/2014	£575.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV027492	Agency Staff	10/10/2014	£575.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV027824	Agency Staff	24/10/2014	£575.00
Worcester City Council	Redacted Information	Other Housing	WV027825	Compensation Payments	24/10/2014	£850.00
Worcester City Council	Pickfords Business Solutions	Finance & Procurement	WV027360	Contract Works & Services	02/10/2014	£366.00
Worcester City Council	Pickfords Business Solutions	Finance & Procurement	WV027383	Contract Works & Services	02/10/2014	£311.00
Worcester City Council	Pineneedle Limited	Human Resources	WV027682	Advertising & Publicity	17/10/2014	£550.00
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV027681	Postage	17/10/2014	£1,327.21
Worcester City Council	Premier Heating Co Ltd	Homelessness	WV027388	Capital Grant Payments	02/10/2014	£2,591.00
Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV027699	ICT Software Licences & Support	31/10/2014	£1,384.14
Worcester City Council	Rediweld Rubber and Plastics Ltd	Transport	WV027303	Grounds Maintenance	10/10/2014	£1,200.00
Worcester City Council	Rex Bishop & Son Ltd	Cleaner Greener Management	WV027745	Waste Disposal Services	31/10/2014	£525.00
Worcester City Council	Richmond Guest House	Other Housing	WV027346	B&B Payments	02/10/2014	£1,984.00
Worcester City Council	Richmond Guest House	Other Housing	WV027394	B&B Payments	02/10/2014	£319.00
Worcester City Council	Richmond Guest House	Other Housing	WV027557	B&B Payments	24/10/2014	£451.20
Worcester City Council	Richmond Guest House	Other Housing	WV027602	B&B Payments	24/10/2014	£517.00
Worcester City Council	Richmond Guest House	Other Housing	WV027613	B&B Payments	24/10/2014	£870.00
Worcester City Council	Richmond Guest House	Other Housing	WV027617	B&B Payments	24/10/2014	£1,920.00
Worcester City Council	Rooftop Housing	Other Housing	WV027514	Housing Rent Payments	10/10/2014	£500.00
Worcester City Council	Ross Farm Machinery Ltd	Cleaner Greener Management	WV027861	Partnership Payments	31/10/2014	£873.64
Worcester City Council	Roy Crowe	Cleaner Greener Management	WV027302	Parts - Vehicle/Plant	02/10/2014	£804.20
Worcester City Council	Royal Air Force Air Events Team	Corporate	WV027671	Professional Advisor Fees	24/10/2014	£2,083.33
Worcester City Council	Royal Air Force Air Events Team	Corporate	WV027774	Professional Advisor Fees	24/10/2014	£314.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Royal Mail	Legal & Democratic	WV027568	Postage	31/10/2014	£260.84
Worcester City Council	Royal Mail	Legal & Democratic	WV027621	Postage	17/10/2014	£1,259.82
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV027369	General Supplies/Materials	24/10/2014	£522.50
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV027370	General Supplies/Materials	24/10/2014	£2,597.30
Worcester City Council	Scimitar Sports UK Ltd	County Sports Partnership	WV027489	General Supplies/Materials	24/10/2014	£2,070.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV027899	Cleansing Supplies/Materials	31/10/2014	£500.00
Worcester City Council	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV027911	Cleansing Supplies/Materials	31/10/2014	£325.00
Worcester City Council	Severn Trent Water	Other Community Development	WV027493	Water Charges	10/10/2014	£1,755.91
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027578	Water Charges	17/10/2014	£995.38
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027579	Water Charges	17/10/2014	£995.38
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027580	Water Charges	17/10/2014	£435.39
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027581	Water Charges	17/10/2014	£1,913.41
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027582	Water Charges	17/10/2014	£435.39
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027583	Water Charges	17/10/2014	£1,913.41
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027584	Water Charges	17/10/2014	£583.69
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027728	Water Charges	24/10/2014	£1,329.91
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027787	Water Charges	24/10/2014	£995.38
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027789	Water Charges	24/10/2014	£1,776.98
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027921	Water Charges	31/10/2014	£506.96
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027924	Water Charges	31/10/2014	£777.74
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV027025	Parks & Garden Supplies/Materials	02/10/2014	£814.21
Worcester City Council	Shropshire County Council	Legal & Democratic	WV027716	Advertising & Publicity	31/10/2014	£2,582.00
Worcester City Council	Sico Europe Limited	Leisure & Sports Development	WV027261	Equipment Repair & Maintenance	24/10/2014	£344.00
Worcester City Council	Signs Express (Worcester)	Transport	WV027588	General Supplies/Materials	17/10/2014	£1,994.44
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV027007	Equipment Repair & Maintenance	02/10/2014	£465.16
Worcester City Council	Specialist Training & Development Ltd	Human Resources	WV027783	External Training Course Fees	24/10/2014	£1,275.00
Worcester City Council	Sport Worcester	Other Community Development	WV027677	Grant Payments	17/10/2014	£2,320.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV027371	Professional Advisor Fees	02/10/2014	£338.00
Worcester City Council	Sports Education Development Ltd	County Sports Partnership	WV027587	Professional Advisor Fees	17/10/2014	£275.00
Worcester City Council	St John Ambulance	Corporate	WV027589	Professional Advisor Fees	17/10/2014	£778.40
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV027497	Precepts	10/10/2014	£17,391.50
Worcester City Council	Stertil Koni	Transport	WV027231	Equipment Repair & Maintenance	10/10/2014	£260.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV027365	Coaching Fees	02/10/2014	£420.00
Worcester City Council	T4S Security Services	Parks	WV027233	Parks & Garden Supplies/Materials	02/10/2014	£434.75
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV027352	Coaching Fees	02/10/2014	£300.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV027488	Coaching Fees	10/10/2014	£470.00
Worcester City Council	Technogym UK Ltd	Leisure & Sports Development	WV027363	Equipment Repair & Maintenance	02/10/2014	£752.20
Worcester City Council	Tesco Stores Limited	Finance & Procurement	WV027835	Premises Insurance	24/10/2014	£484.76
Worcester City Council	TH White	Trade Waste	WV027549	Hire of Vehicles/Plant	10/10/2014	£1,400.00
Worcester City Council	The Lion Hotel	Other Housing	WV027708	B&B Payments	31/10/2014	£270.00
Worcester City Council	The Lion Hotel	Other Housing	WV027710	B&B Payments	31/10/2014	£350.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	The Top Barn Activity Centre & Events Co Ltd	County Sports Partnership	WV027479	Hospitality & Refreshments	10/10/2014	£280.00
Worcester City Council	TPG Disable Aids	Homelessness	WV027826	Capital Grant Payments	24/10/2014	£3,933.00
Worcester City Council	Trophies Direct	Leisure & Sports Development	WV027727	Equipment Purchases	24/10/2014	£492.00
Worcester City Council	Tudor Environmental	Parks	WV027308	Parks & Garden Supplies/Materials	10/10/2014	£546.84
Worcester City Council	Tudor Environmental	Operational Services	WV027362	General Supplies/Materials	17/10/2014	£480.73
Worcester City Council	Tudor Environmental	Parks	WV027600	Parks & Garden Supplies/Materials	24/10/2014	£320.57
Worcester City Council	Universal Display Limited	Reg & Business Engagement	WV027272	Advertising & Publicity	02/10/2014	£290.46
Worcester City Council	University Of Wolverhampton	Reg & Business Engagement	WV027794	Professional Advisor Fees	24/10/2014	£5,750.87
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV027327	Coaching Fees	02/10/2014	£840.00
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV027328	Coaching Fees	02/10/2014	£2,000.00
Worcester City Council	University Of Worcester	Other Community Development	WV027356	Equipment Purchases	02/10/2014	£480.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV027368	Grant Payments	02/10/2014	£5,000.00
Worcester City Council	University Of Worcester	County Sports Partnership	WV027802	Rent Payable	24/10/2014	£2,134.94
Worcester City Council	University Of Worcester	County Sports Partnership	WV027857	Equipment Purchases	31/10/2014	£620.00
Worcester City Council	Upton Snodsbury Parish Recreational Association	County Sports Partnership	WV027414	General Supplies/Materials	10/10/2014	£300.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV025337	Telephone Costs	02/10/2014	£269.80
Worcester City Council	Vodafone Limited	Finance & Procurement	WV025338	Telephone Costs	02/10/2014	£298.84
Worcester City Council	Vodafone Limited	Finance & Procurement	WV025467	Telephone Costs	02/10/2014	£294.01
Worcester City Council	Vodafone Limited	Finance & Procurement	WV025676	Equipment Purchases	02/10/2014	£275.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV026067	Telephone Costs	02/10/2014	£267.87
Worcester City Council	Vodafone Limited	Finance & Procurement	WV027382	Telephone Costs	02/10/2014	£279.96
Worcester City Council	Vodafone Limited	Finance & Procurement	WV027484	Telephone Costs	10/10/2014	£281.54
Worcester City Council	Vodafone Limited	County Sports Partnership	WV027494	Telephone Costs	10/10/2014	£297.25
Worcester City Council	Vodafone Limited	Trade Waste	WV027707	Telephone Costs	17/10/2014	£1,652.64
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV027510	Precepts	10/10/2014	£44,007.00
Worcester City Council	Wave Form Productions Ltd	Parks	WV027424	Parks & Garden Supplies/Materials	10/10/2014	£358.00
Worcester City Council	Wesley Music	Crematorium	WV027662	Contracted-Out Services	24/10/2014	£538.25
Worcester City Council	West Mercia Supplies	Human Resources	WV027443	Photocopier Copy Charges	10/10/2014	£831.28
Worcester City Council	West Mercia Supplies	Human Resources	WV027444	Photocopier Copy Charges	10/10/2014	£821.48
Worcester City Council	West Mercia Supplies	Human Resources	WV027446	Photocopier Copy Charges	10/10/2014	£838.67
Worcester City Council	West Mercia Supplies	Human Resources	WV027447	Photocopier Copy Charges	10/10/2014	£754.32
Worcester City Council	West Mercia Supplies	Human Resources	WV027449	Photocopier Copy Charges	10/10/2014	£660.26
Worcester City Council	West Mercia Supplies	Human Resources	WV027450	Photocopier Copy Charges	10/10/2014	£269.16
Worcester City Council	West Mercia Supplies	Human Resources	WV027451	Photocopier Copy Charges	10/10/2014	£940.08
Worcester City Council	West Mercia Supplies	Human Resources	WV027452	Photocopier Copy Charges	10/10/2014	£735.73
Worcester City Council	West Mercia Supplies	Human Resources	WV027456	Photocopier Copy Charges	17/10/2014	£457.26
Worcester City Council	West Mercia Supplies	Human Resources	WV027458	Photocopier Copy Charges	17/10/2014	£535.96
Worcester City Council	West Mercia Supplies	Human Resources	WV027460	Photocopier Copy Charges	17/10/2014	£750.56
Worcester City Council	West Mercia Supplies	Leisure & Sports Development	WV027490	Equipment Leased	10/10/2014	£460.93
Worcester City Council	West Mercia Supplies	Leisure & Sports Development	WV027522	Equipment Leased	10/10/2014	£281.00
Worcester City Council	West Mercia Supplies	Cleaner Greener Management	WV027652	Photocopier Copy Charges	17/10/2014	£527.54

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Whitecross Hereford	County Sports Partnership	WV027502	Printing External	24/10/2014	£1,222.00
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV027516	Archiving	24/10/2014	£1,264.80
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV027325	Parks & Garden Supplies/Materials	17/10/2014	£930.33
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV027726	Parks & Garden Supplies/Materials	31/10/2014	£929.39
Worcester City Council	Wicksteed Leisure Ltd	Parks	WV027001	Grounds Maintenance	02/10/2014	£880.00
Worcester City Council	Wicksteed Leisure Ltd	Parks	WV027852	External Fees	31/10/2014	£555.38
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV027355	Housing Rent Payments	02/10/2014	£575.00
Worcester City Council	Worcester Community Housing Ltd	Other Housing	WV027515	Housing Rent Payments	10/10/2014	£608.91
Worcester City Council	Worcester Community Trust	Other Community Development	WV027359	Service Level Agreement Payments	02/10/2014	£117,750.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV027906	Grant Payments	31/10/2014	£11,197.85
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV027907	Grant Payments	31/10/2014	£10,502.95
Worcester City Council	Worcester Floral Arrangement Society	Legal & Democratic	WV027890	Mayors Allowance	31/10/2014	£345.00
Worcester City Council	Worcester Golf Range	Reg & Business Engagement	WV027703	Grant Payments	17/10/2014	£2,000.00
Worcester City Council	Worcester Live Ltd	Other Community Development	WV027358	Grant Payments	02/10/2014	£22,940.50
Worcester City Council	Worcester Live Ltd	Other Community Development	WV027768	Grant Payments	24/10/2014	£1,000.00
Worcester City Council	Worcester Racecourse Ltd	Reg & Business Engagement	WV027400	Grant Payments	10/10/2014	£2,000.00
Worcester City Council	Worcester Racecourse Ltd	County Sports Partnership	WV027889	Hospitality & Refreshments	31/10/2014	£777.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV027687	Service Level Agreement Payments	17/10/2014	£1,545.00
Worcester City Council	Worcestershire County Council	Corporate	WV027321	Partnership Payments	02/10/2014	£997.39
Worcester City Council	Worcestershire County Council	Other Community Development	WV027575	Museum Storage Rental	10/10/2014	£19,006.64
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV027635	Building Maintenance	17/10/2014	£8,182.87
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV027637	Equipment Repair & Maintenance	17/10/2014	£1,500.39
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV027692	Waste Disposal Services	17/10/2014	£103,157.48
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV027698	Shared Service Agreement Payments	17/10/2014	£510,354.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV027740	External Fees	24/10/2014	£5,000.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV027744	Electricity	24/10/2014	£5,273.94
Worcester City Council	Worcestershire County Council	Other Community Development	WV027754	Building Maintenance	24/10/2014	£657.22
Worcester City Council	Worcestershire County Council	Development Control	WV027855	Contracted-Out Services	31/10/2014	£1,080.00
Worcester City Council	Worcestershire County Cricket Club	Reg & Business Engagement	WV027402	Grant Payments	10/10/2014	£2,000.00
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV027118	Call-Out Services	02/10/2014	£345.67
Worcester City Council	Worcestershire Telecare Ltd	Other Housing	WV027715	Call-Out Services	31/10/2014	£339.19
Worcester City Council	Worcestershire Wildlife Consultancy	Trade Waste	WV027574	Contracted-Out Services	10/10/2014	£250.00
Worcester City Council	Wychavon District Council	Reg & Business Engagement	WV027209	Partnership Payments	24/10/2014	£30,282.28
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027312	Shared Service Agreement Payments	02/10/2014	£136,915.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027386	Other Salary Costs	02/10/2014	£558.72
Worcester City Council	Wychavon District Council	Corporate	WV027403	CCTV Monitoring Services	10/10/2014	£11,144.93
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027438	Shared Service Agreement Payments	10/10/2014	£1,350.55
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027442	Contract Works & Services	10/10/2014	£4,925.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027535	Shared Service Agreement Payments	17/10/2014	£109,815.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027696	Shared Service Agreement Payments	17/10/2014	£30,000.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV027700	Insurance Premiums	17/10/2014	£754.14