

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV027267	Management Fees	26/09/2014	£1,854.80
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV027280	Management Fees	26/09/2014	£19,166.34
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV027293	Management Fees	26/09/2014	£19,166.34
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV027294	Management Fees	26/09/2014	£19,166.34
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV027295	Management Fees	26/09/2014	£19,166.34
Worcester City Council	1Life Management Solutions Ltd	Leisure & Sports Development	WV027296	Management Fees	26/09/2014	£19,166.34
Worcester City Council	1st Class Hygiene	Human Resources	WV027266	Contracted-Out Services	26/09/2014	£300.00
Worcester City Council	ARS Services		WV026966	Security Services	12/09/2014	£287.50
Worcester City Council	ARS Services		WV026967	Security Services	12/09/2014	£327.50
Worcester City Council	Autograph Event Solutions Ltd	County Sports Partnership	WV027243	Advertising & Publicity	26/09/2014	£872.50
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV026941	Agency Staff	05/09/2014	£710.00
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV027015	Fuel - Vehicles/Plant	12/09/2014	£1,234.00
Worcester City Council	Best Companies Ltd	Finance & Procurement	WV027095	Survey Fees	19/09/2014	£1,191.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV026823	Payments & Additions	19/09/2014	£273.18
Worcester City Council	Bristow & Sutor	Transport	WV027042	Payments & Additions	19/09/2014	£507.79
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV027189	Payments & Additions	19/09/2014	£256.79
Worcester City Council	British Telecommunications Plc	Finance & Procurement	WV027191	Telephone Costs	19/09/2014	£1,682.50
Worcester City Council	Broadheath Construction Ltd	Development Control	WV027108	Compensation Payments	19/09/2014	£385.00
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP026971	Shared Service Agreement Payments	12/09/2014	£47,833.33
Worcester City Council	Bromsgrove District Council	County Sports Partnership	WV026745	Grant Payments	12/09/2014	£1,067.50
Worcester City Council	Bromsgrove Netball Club	County Sports Partnership	WV026807	Grant Payments	05/09/2014	£360.00
Worcester City Council	Bron Ciezarek	Homelessness	WV027138	Capital Grant Payments	19/09/2014	£300.00
Worcester City Council	Brookhire	Cleaner Greener Management	WV026843	Hire of Vehicles/Plant	05/09/2014	£489.16
Worcester City Council	Brookhire	Cleaner Greener Management	WV026844	Hire of Vehicles/Plant	05/09/2014	£349.00
Worcester City Council	Broxap And Corby Ltd	Parks	WV026726	Grounds Maintenance	05/09/2014	£259.95
Worcester City Council	Bullivant Media Ltd	Development Control	WV026719	Advertising & Publicity	12/09/2014	£340.20
Worcester City Council	Bullivant Media Ltd	Development Control	WV026782	Advertising & Publicity	19/09/2014	£340.20
Worcester City Council	Bullivant Media Ltd	Development Control	WV026928	Advertising & Publicity	19/09/2014	£388.80
Worcester City Council	Bullivant Media Ltd	Development Control	WV026944	Advertising & Publicity	19/09/2014	£388.80
Worcester City Council	Bullivant Media Ltd	Finance & Procurement	WV026983	Advertising & Publicity	12/09/2014	£293.60
Worcester City Council	Carol Woolliscroft	Finance & Procurement	WV027167	Consultant Fees (Projects)	19/09/2014	£5,108.46
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV026923	Coaching Fees	05/09/2014	£790.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV026924	Coaching Fees	05/09/2014	£255.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV026927	Grant Payments	05/09/2014	£10,000.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV027022	Grant Payments	12/09/2014	£10,000.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV027046	Consultant Fees (Projects)	19/09/2014	£1,024.00

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Worcester City Council	Clickers Archery Ltd	County Sports Partnership	WV026729	Equipment Purchases	05/09/2014	£991.66
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV027198	Hire of Vehicles/Plant	19/09/2014	£600.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV027204	Hire of Vehicles/Plant	19/09/2014	£450.00
Worcester City Council	Cob House Education Ltd	County Sports Partnership	WV027023	Grant Payments	26/09/2014	£1,210.00
Worcester City Council	Comer Park Security Services	Transport	WV026931	Security Services	05/09/2014	£1,024.00
Worcester City Council	Comer Park Security Services	Crematorium	WV027084	Security Services	19/09/2014	£591.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV027221	Fuel - Vehicles/Plant	26/09/2014	£2,303.01
Worcester City Council	Connells Residential Lettings	Other Housing	WV027227	Housing Rent Payments	26/09/2014	£362.50
Worcester City Council	D F Pilot	Leisure & Sports Development	WV026841	Coaching Fees	05/09/2014	£470.00
Worcester City Council	D S Media and Events Ltd	Corporate	WV027171	Advertising & Publicity	19/09/2014	£351.00
Worcester City Council	D S Media and Events Ltd	Corporate	WV027247	Grant Payments	26/09/2014	£20,000.00
Worcester City Council	Darren Huxley	Other Community Development	WV027214	Housing Rent Payments	26/09/2014	£625.00
Worcester City Council	Dave Shaw Dog Training Services	Other Housing	WV026930	Removal Expenses	05/09/2014	£372.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV026707	Hire of Vehicles/Plant	19/09/2014	£1,620.00
Worcester City Council	Dawson Rentals	Cleaner Greener Management	WV026926	Hire of Vehicles/Plant	05/09/2014	£3,360.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV026839	Tyres	05/09/2014	£419.25
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV026845	Tyres	05/09/2014	£273.50
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV026849	Tyres	05/09/2014	£269.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV026851	Tyres	05/09/2014	£289.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV027121	Tyres	19/09/2014	£419.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV027134	Tyres	19/09/2014	£464.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV027146	Tyres	19/09/2014	£289.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV027150	Tyres	19/09/2014	£874.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV027196	Tyres	19/09/2014	£597.00
Worcester City Council	Dawson Tyre Services Ltd	Cleaner Greener Management	WV027200	Tyres	19/09/2014	£451.00
Worcester City Council	Denise Wrafter	Leisure & Sports Development	WV026836	Coaching Fees	05/09/2014	£912.00
Worcester City Council	Dr Lesley Ann Smallman	Crematorium	WV026952	Medical Fees	26/09/2014	£1,457.00
Worcester City Council	Dr Mark Davis	Crematorium	WV026987	Medical Fees	12/09/2014	£449.50
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV026677	Equipment Purchases	12/09/2014	£910.00
Worcester City Council	Evolve Print	Leisure & Sports Development	WV027236	Advertising & Publicity	26/09/2014	£275.00
Worcester City Council	Festival Housing Ltd	Finance & Procurement	WV026735	Compensation Payments	12/09/2014	£155,000.00
Worcester City Council	Festival Housing Ltd	Homelessness	WV027192	Capital Grant Payments	19/09/2014	£4,680.96
Worcester City Council	Four All Seasons Catering Ltd	Other Community Development	WV026954	Hospitality & Refreshments	26/09/2014	£1,467.42
Worcester City Council	Foxall Industrial Supplies Limited	Cleaner Greener Management	WV027051	Payments & Additions	19/09/2014	£410.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV026867	Cems & Crems Supplies/Materials	19/09/2014	£250.00

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Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV026615	Hire of Vehicles/Plant	12/09/2014	£517.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027047	Hire of Vehicles/Plant	19/09/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027048	Hire of Vehicles/Plant	19/09/2014	£556.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027229	Hire of Vehicles/Plant	26/09/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027232	Hire of Vehicles/Plant	26/09/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027276	Hire of Vehicles/Plant	26/09/2014	£695.00
Worcester City Council	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV027277	Hire of Vehicles/Plant	26/09/2014	£695.00
Worcester City Council	Guy Wardle	Other Housing	WV026929	Consultant Fees (Projects)	26/09/2014	£278.60
Worcester City Council	Gym Service Solutions	Leisure & Sports Development	WV026830	Advertising & Publicity	05/09/2014	£4,975.00
Worcester City Council	Handicare Accessibility Ltd	Homelessness	WV026826	Capital Grant Payments	05/09/2014	£2,217.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026740	Agency Staff	12/09/2014	£1,350.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026812	Agency Staff	19/09/2014	£2,575.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV026919	Agency Staff	05/09/2014	£2,060.00
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV027258	Agency Staff	26/09/2014	£2,060.00
Worcester City Council	HMCS	Transport	WV027147	Professional Advisor Fees	19/09/2014	£3,000.00
Worcester City Council	ISO Property Maintenance	Homelessness	WV026827	Capital Grant Payments	05/09/2014	£2,992.50
Worcester City Council	Jade Security Services Ltd	Transport	WV027018	Cash Collection Services	26/09/2014	£3,734.64
Worcester City Council	James Palmer	Reg & Business Engagement	WV027073	Grant Payments	19/09/2014	£500.00
Worcester City Council	Janitorial Direct Ltd	Cleaner Greener Management	WV027068	Payments & Additions	26/09/2014	£256.80
Worcester City Council	JPK Trade Supplies Ltd	Cleaner Greener Management	WV026876	Payments & Additions	19/09/2014	£1,485.00
Worcester City Council	K N Harris	Development Control	WV027012	Application Fees	12/09/2014	£385.00
Worcester City Council	KB Catering	Legal & Democratic	WV027002	Hospitality & Refreshments	12/09/2014	£1,083.33
Worcester City Council	Kelway Uk Ltd	Finance & Procurement	WV026797	Contract Works & Services	19/09/2014	£698.00
Worcester City Council	Kent County Council	Finance & Procurement	WV026881	Electricity	05/09/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV026882	Electricity	05/09/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV026883	Electricity	05/09/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV026884	Electricity	05/09/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV026885	Electricity	05/09/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV026886	Electricity	05/09/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV026887	Electricity	05/09/2014	£1,114.52
Worcester City Council	Kent County Council	Finance & Procurement	WV026897	Electricity	05/09/2014	£653.83
Worcester City Council	Kent County Council	Finance & Procurement	WV026900	Electricity	05/09/2014	£354.35
Worcester City Council	Kent County Council	Finance & Procurement	WV026902	Electricity	05/09/2014	£295.49
Worcester City Council	Kent County Council	Finance & Procurement	WV026905	Electricity	05/09/2014	£511.42
Worcester City Council	Kent County Council	Finance & Procurement	WV026907	Electricity	05/09/2014	£2,213.67

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Worcester City Council	Kent County Council	Finance & Procurement	WV026912	Electricity	05/09/2014	£599.20
Worcester City Council	Kent County Council	Finance & Procurement	WV026914	Electricity	05/09/2014	£493.82
Worcester City Council	Kent County Council	Finance & Procurement	WV027033	Electricity	12/09/2014	£265.22
Worcester City Council	Kent County Council	Finance & Procurement	WV027038	Gas	12/09/2014	£963.58
Worcester City Council	Kent County Council	Finance & Procurement	WV027105	Electricity	19/09/2014	£1,378.11
Worcester City Council	Kent County Council	Finance & Procurement	WV027162	Electricity	19/09/2014	£1,927.97
Worcester City Council	Kent County Council	Finance & Procurement	WV027187	Electricity	19/09/2014	£2,605.19
Worcester City Council	Kent County Council	Finance & Procurement	WV027188	Electricity	19/09/2014	£2,496.83
Worcester City Council	Kent County Council	Finance & Procurement	WV027253	Electricity	26/09/2014	£1,464.19
Worcester City Council	Kent County Council	Finance & Procurement	WV027292	Electricity	26/09/2014	£1,116.04
Worcester City Council	Kompan Ltd	Parks	WV026995	Grounds Maintenance	12/09/2014	£10,795.28
Worcester City Council	Kompan Ltd	Parks	WV026996	Grounds Maintenance	12/09/2014	£11,099.98
Worcester City Council	Kompan Ltd	Parks	WV026997	Grounds Maintenance	12/09/2014	£2,748.90
Worcester City Council	Laser-4 Engraving Ltd	Community Safety Partnership	WV026602	Equipment Purchases	05/09/2014	£1,936.99
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV027281	Management Fees	26/09/2014	£893.03
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV027297	Management Fees	26/09/2014	£893.03
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV027298	Management Fees	26/09/2014	£893.03
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV027299	Management Fees	26/09/2014	£893.03
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV027300	Management Fees	26/09/2014	£893.03
Worcester City Council	Liberty Services Ltd	Transport	WV026803	Printing External	05/09/2014	£625.00
Worcester City Council	Liberty Services Ltd	Transport	WV026992	Printing External	26/09/2014	£300.00
Worcester City Council	Local Government Information Unit	Performance Innovation Efficiency	WV026988	Subscriptions to Publications	12/09/2014	£500.00
Worcester City Council	M R and J Turnbull	Communications	WV027013	Compensation Payments	12/09/2014	£400.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP026970	Shared Service Agreement Payments	12/09/2014	£9,746.25
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV026939	Agency Staff	19/09/2014	£5,521.42
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV027181	Agency Staff	19/09/2014	£5,089.79
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV027265	Agency Staff	26/09/2014	£2,922.35
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV027285	Agency Staff	26/09/2014	£4,414.64
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV026960	Waste Disposal Services	12/09/2014	£368.48
Worcester City Council	Metric Group Limited	Transport	WV026644	ICT Software Licences & Support	05/09/2014	£327.80
Worcester City Council	Metric Group Limited	Transport	WV026874	ICT Software Licences & Support	19/09/2014	£420.36
Worcester City Council	Midland Communications Company Limited	Information Technology	WV026950	ICT Software Licences & Support	12/09/2014	£841.52
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV027190	Telephone Costs	19/09/2014	£818.27
Worcester City Council	Morgan Kai Ltd	Legal & Democratic	WV026577	ICT Software Licences & Support	05/09/2014	£3,040.00
Worcester City Council	Mr & Mrs Clarke	Other Housing	WV027109	B&B Payments	19/09/2014	£580.00
Worcester City Council	Redacted Inofrmation	Finance & Procurement	WV027275	Redacted Inofrmation	26/09/2014	£764.17

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Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV026761	Coaching Fees	05/09/2014	£427.20
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV026811	Coaching Fees	05/09/2014	£250.00
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV027060	Payments & Additions	19/09/2014	£876.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV027065	Payments & Additions	19/09/2014	£270.00
Worcester City Council	Newsquest (Midlands South) Ltd	Corporate	WV026758	Advertising & Publicity	05/09/2014	£1,706.21
Worcester City Council	Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV026820	Advertising & Publicity	05/09/2014	£295.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026854	Hire of Vehicles/Plant	05/09/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026855	Hire of Vehicles/Plant	19/09/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026856	Hire of Vehicles/Plant	05/09/2014	£382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026857	Hire of Vehicles/Plant	19/09/2014	£280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026858	Hire of Vehicles/Plant	19/09/2014	£286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV026859	Hire of Vehicles/Plant	19/09/2014	£382.20
Worcester City Council	Now Medical	Other Housing	WV027020	Medical Fees	26/09/2014	£285.00
Worcester City Council	Overland Environmental Sevices Ltd	Cleaner Greener Management	WV026724	Hire of Vehicles/Plant	12/09/2014	£420.00
Worcester City Council	Parkrun Ltd	County Sports Partnership	WV027222	Grant Payments	26/09/2014	£2,500.00
Worcester City Council	Performing Right Society	Human Resources	WV027092	Professional Membership & Subs	19/09/2014	£284.10
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV026837	Agency Staff	05/09/2014	£1,150.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV026955	Agency Staff	12/09/2014	£575.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV027223	Agency Staff	26/09/2014	£575.00
Worcester City Council	Peter Linsell Management Consultants	Cleaner Greener Management	WV027224	Agency Staff	26/09/2014	£1,150.00
Worcester City Council	PJA Electrics Ltd	Homelessness	WV027140	Capital Grant Payments	19/09/2014	£2,654.00
Worcester City Council	Premier Drives Ltd	Homelessness	WV026828	Capital Grant Payments	05/09/2014	£4,770.00
Worcester City Council	R H Environmental Ltd	Human Resources	WV026922	External Training Course Fees	19/09/2014	£300.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV027120	Grant Payments	19/09/2014	£13,482.28
Worcester City Council	Richmond Guest House	Other Housing	WV026727	B&B Payments	05/09/2014	£799.00
Worcester City Council	SB Print	County Sports Partnership	WV027088	Advertising & Publicity	19/09/2014	£393.50
Worcester City Council	SB Print	County Sports Partnership	WV027269	Advertising & Publicity	26/09/2014	£317.50
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV027069	Payments & Additions	19/09/2014	£283.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV027115	Payments & Additions	19/09/2014	£568.80
Worcester City Council	Severn Trent Water	Finance & Procurement	WV026894	Water Charges	05/09/2014	£2,011.09
Worcester City Council	Severn Trent Water		WV026961	Water Charges	12/09/2014	£306.09
Worcester City Council	Severn Trent Water		WV026962	Water Charges	12/09/2014	£487.32
Worcester City Council	Severn Trent Water		WV026964	Water Charges	12/09/2014	£284.27
Worcester City Council	Severn Trent Water	Finance & Procurement	WV027251	Water Charges	26/09/2014	£1,190.56
Worcester City Council	Shaun Roberts	Corporate	WV026694	Management Fees	12/09/2014	£570.00

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Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV027003	Parks & Garden Supplies/Materials	19/09/2014	£391.40
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV027193	Parks & Garden Supplies/Materials	19/09/2014	£849.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV027194	Parks & Garden Supplies/Materials	19/09/2014	£310.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV027199	Parks & Garden Supplies/Materials	19/09/2014	£1,531.00
Worcester City Council	Signs Express (Worcester)	Transport	WV027170	General Supplies/Materials	19/09/2014	£280.00
Worcester City Council	Storm Video Productions Ltd	Corporate	WV027044	Advertising & Publicity	12/09/2014	£250.00
Worcester City Council	Strategic Leisure Ltd	Leisure & Sports Development	WV027097	Consultant Fees (Projects)	26/09/2014	£4,062.30
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV026977	Coaching Fees	12/09/2014	£340.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV026860	Grounds Maintenance	05/09/2014	£18,720.00
Worcester City Council	TAB Training Ltd	Human Resources	WV027096	External Training Course Fees	26/09/2014	£700.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV026877	Coaching Fees	05/09/2014	£375.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV026878	Coaching Fees	05/09/2014	£400.00
Worcester City Council	Teme Tennis Academy	Leisure & Sports Development	WV027216	Coaching Fees	26/09/2014	£280.00
Worcester City Council	The Albion Foundation	Leisure & Sports Development	WV026649	Coaching Fees	05/09/2014	£317.20
Worcester City Council	The Welsh Horse	Corporate	WV026686	Professional Advisor Fees	12/09/2014	£1,700.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Legal & Democratic	WV027220	Books & Publications	26/09/2014	£261.00
Worcester City Council	Turner & Townsend Project Ltd	Other Community Development	WV026607	Consultant Fees (Projects)	05/09/2014	£4,139.82
Worcester City Council	University Of Worcester	Finance & Procurement	WV027284	Other Miscellaneous Income	26/09/2014	£259,860.40
Worcester City Council	Vale Press Ltd	Corporate	WV026835	Advertising & Publicity	05/09/2014	£489.00
Worcester City Council	Wesley Music	Crematorium	WV027215	Contracted-Out Services	26/09/2014	£538.25
Worcester City Council	West Ent Ltd	County Sports Partnership	WV026250	General Supplies/Materials	12/09/2014	£604.90
Worcester City Council	West Midlands Disability Rowing Assoc.	Leisure & Sports Development	WV027094	Coaching Fees	19/09/2014	£410.00
Worcester City Council	Whitefoot Forward Limited	Human Resources	WV027093	Archiving	26/09/2014	£1,264.80
Worcester City Council	WM Lacrosse Club	County Sports Partnership	WV027226	Grant Payments	26/09/2014	£5,300.00
Worcester City Council	Worcester Community Housing Ltd	Other Housing	WV027119	Housing Rent Payments	19/09/2014	£430.00
Worcester City Council	Worcester Community Trust	Other Community Development	WV026402	Grant Payments	19/09/2014	£28,040.00
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV026675	Grant Payments	19/09/2014	£28,040.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV026916	Grant Payments	05/09/2014	£14,271.55
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV026917	Grant Payments	05/09/2014	£16,381.79
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV027019	Grant Payments	12/09/2014	£4,024.43
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV027248	Electricity	26/09/2014	£8,833.40
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV027254	Electricity	26/09/2014	£1,646.18
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV027255	Grounds Maintenance	26/09/2014	£3,883.02
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV027256	Management Fees	26/09/2014	£1,650.00
Worcester City Council	Worcester Volunteer Centre	Other Community Development	WV027004	Service Level Agreement Payments	12/09/2014	£1,545.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV027286	Occupational Health	26/09/2014	£3,186.94
Worcester City Council	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV027287	Occupational Health	26/09/2014	£3,186.94
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV026140	Consultant Fees (Projects)	22/09/2014	£200,000.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV027250	Payments & Additions	26/09/2014	£182,052.00
Worcester City Council	Worcestershire Cricket Board	County Sports Partnership	WV026871	Grant Payments	05/09/2014	£13,650.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV026822	Other Salary Costs	05/09/2014	£558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV026956	Shared Service Agreement Payments	19/09/2014	£109,815.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV027259	Government Grants	26/09/2014	£29,173.83
Worcester City Council	Xpress Software Solutions Ltd	Legal & Democratic	WV027172	External Training Course Fees	19/09/2014	£541.66
Worcester City Council	Zurich Management Services	Finance & Procurement	WV027239	Consultant Fees (Projects)	26/09/2014	£5,000.00