

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	1Life Management Solutions Ltd	Other Community Development	WV034682	Contract Works & Services	20/11/2015	7500.00
Worcester City Council	A R and P A Kendall	Finance & Procurement	WV034404	Payments & Additions	06/11/2015	2700.00
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV034408	Parts - Vehicle/Plant	06/11/2015	398.50
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV034677	Parts - Vehicle/Plant	20/11/2015	624.70
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV034678	Parts - Vehicle/Plant	20/11/2015	2912.50
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV034679	Parts - Vehicle/Plant	20/11/2015	387.00
Worcester City Council	Abritas Ltd	Other Housing	WV034412	ICT Software Licences & Support	20/11/2015	309.60
Worcester City Council	Al Pagan	Community Safety Partnership	WV034407	Equipment Purchases	06/11/2015	500.00
Worcester City Council	Andrew Grant	Development Control	WV034348	Application Fees	06/11/2015	385.00
Worcester City Council	APSE	Cleaner Greener Management	WV034611	Agency Staff	27/11/2015	3000.00
Worcester City Council	Armchair	Homelessness	WV034309	Grant Payments	06/11/2015	6000.00
Worcester City Council	ARS Services	Finance & Procurement	WV034785	Security Services	27/11/2015	316.20
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV034226	Agency Staff	13/11/2015	710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV034251	Agency Staff	13/11/2015	355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV034286	Agency Staff	13/11/2015	355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV034292	Agency Staff	13/11/2015	710.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV034293	Agency Staff	13/11/2015	355.00
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV034294	Agency Staff	13/11/2015	532.50
Worcester City Council	Blue Chip Tourism	Corporate	WV034645	Consultant Fees (Projects)	20/11/2015	550.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV034276	Payments & Additions	06/11/2015	416.73
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV034362	Payments & Additions	13/11/2015	492.90
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV034664	Payments & Additions	27/11/2015	400.66
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV034665	Payments & Additions	20/11/2015	329.31
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP034478	Shared Service Agreement Payments	13/11/2015	44750.00
Worcester City Council	Brown Advertising and Design	Legal & Democratic	WV034230	Advertising & Publicity	20/11/2015	1125.00
Worcester City Council	Buildbase Limited	Crematorium	WV034668	Cems & Crems Supplies/Materials	20/11/2015	253.90
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV034415	Coaching Fees	06/11/2015	795.00
Worcester City Council	Carole Lorimer	Leisure & Sports Development	WV034632	Coaching Fees	20/11/2015	250.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV034409	Grant Payments	06/11/2015	6666.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV034413	Grant Payments	06/11/2015	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV034801	Consultant Fees (Projects)	27/11/2015	1024.00
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV034438	Photocopier Copy Charges	27/11/2015	996.83
Worcester City Council	City Guest House	Other Housing	WV034763	B&B Payments	27/11/2015	900.00
Worcester City Council	City Guest House	Other Housing	WV034764	B&B Payments	27/11/2015	900.00
Worcester City Council	City Guest House	Other Housing	WV034765	B&B Payments	27/11/2015	600.00
Worcester City Council	City Guest House	Other Housing	WV034766	B&B Payments	27/11/2015	900.00
Worcester City Council	City Guest House	Other Housing	WV034767	B&B Payments	27/11/2015	750.00
Worcester City Council	City Guest House	Other Housing	WV034768	B&B Payments	27/11/2015	600.00
Worcester City Council	City Guest House	Other Housing	WV034769	B&B Payments	27/11/2015	930.00
Worcester City Council	City Guest House	Other Housing	WV034770	B&B Payments	27/11/2015	930.00
Worcester City Council	City Guest House	Other Housing	WV034771	B&B Payments	27/11/2015	620.00
Worcester City Council	City Guest House	Other Housing	WV034772	B&B Payments	27/11/2015	930.00
Worcester City Council	City Guest House	Other Housing	WV034773	B&B Payments	27/11/2015	775.00
Worcester City Council	City Guest House	Other Housing	WV034774	B&B Payments	27/11/2015	620.00

Worcester City Council	CleanMy Ltd	Cleaner Greener Management	WV034600	Payments & Additions	27/11/2015	468.50
Worcester City Council	CLK Media	Legal & Democratic	WV034129	Printing External	06/11/2015	625.00
Worcester City Council	CLK Media	Legal & Democratic	WV034131	Printing External	06/11/2015	2627.66
Worcester City Council	CLK Media	Operational Services	WV034178	Equipment Purchases	13/11/2015	320.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV034705	Hire of Vehicles/Plant	20/11/2015	1350.00
Worcester City Council	CMS Hire Ltd	Operational Services	WV034707	Hire of Vehicles/Plant	20/11/2015	250.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV034486	Security Services	13/11/2015	1052.00
Worcester City Council	Comer Park Security Services	Parks	WV034593	Security Services	13/11/2015	526.00
Worcester City Council	Commandery Service Station	Cleaner Greener Management	WV034590	Fuel - Vehicles/Plant	13/11/2015	1598.50
Worcester City Council	County Infrastructure Service Ltd	Human Resources	WV034235	Equipment Purchases	13/11/2015	3180.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV034184	Equipment	06/11/2015	3950.00
Worcester City Council	DMW Fitness	Leisure & Sports Development	WV034402	Coaching Fees	06/11/2015	902.40
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV034641	Coaching Fees	20/11/2015	4000.00
Worcester City Council	DPDS Consulting Group	Development Control	WV033963	Professional Advisor Fees	13/11/2015	2450.00
Worcester City Council	GP	Crematorium	WV034583	Medical Fees	27/11/2015	1271.00
Worcester City Council	GP	Finance & Procurement	WV034521	Occupational Health	27/11/2015	498.00
Worcester City Council	GP	Crematorium	WV034638	Medical Fees	20/11/2015	666.50
Worcester City Council	Eden Brown Ltd	Other Housing	WV034305	Agency Staff	06/11/2015	647.50
Worcester City Council	Eden Brown Ltd	Other Housing	WV034306	Agency Staff	13/11/2015	647.50
Worcester City Council	Eden Brown Ltd	Other Housing	WV034307	Agency Staff	20/11/2015	651.88
Worcester City Council	Eden Brown Ltd	Other Housing	WV034606	Agency Staff	27/11/2015	647.50
Worcester City Council	Elliott Group Ltd	Legal & Democratic	WV032557	Accommodation Hire	27/11/2015	550.00
Worcester City Council	Elliott Group Ltd	Finance & Procurement	WV034782	Accommodation Hire	27/11/2015	580.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV034565	Hire of Vehicles/Plant	13/11/2015	850.00
Worcester City Council	Esdebe Consultancy Ltd	Finance & Procurement	WV034426	Hardware	06/11/2015	2850.00
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV034325	Equipment	20/11/2015	2485.79
Worcester City Council	ESE World Ltd	Cleaner Greener Management	WV034341	Equipment	20/11/2015	2459.79
Worcester City Council	Evolve Print	Finance & Procurement	WV034751	Printing External	27/11/2015	442.00
Worcester City Council	GB Sport & Leisure	Parks	WV034343	Parks & Garden Supplies/Materials	20/11/2015	1370.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV034423	Cems & Crems Supplies/Materials	20/11/2015	250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV034615	Cems & Crems Supplies/Materials	20/11/2015	250.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034119	Hire of Vehicles/Plant	06/11/2015	750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034330	Hire of Vehicles/Plant	20/11/2015	1060.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034367	Hire of Vehicles/Plant	13/11/2015	750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034369	Hire of Vehicles/Plant	20/11/2015	1272.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034372	Hire of Vehicles/Plant	20/11/2015	750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034437	Hire of Vehicles/Plant	27/11/2015	530.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034446	Hire of Vehicles/Plant	27/11/2015	750.00
Worcester City Council	Gulliver`s Municipal Hire Services	Operational Services	WV034481	Hire of Vehicles/Plant	27/11/2015	530.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV034661	Archiving	20/11/2015	2364.96
Worcester City Council	Hays Accountancy and Finance	Finance & Procurement	WV034405	Agency Staff	06/11/2015	415.00
Worcester City Council	Hazel Adams	Leisure & Sports Development	WV034504	Coaching Fees	13/11/2015	400.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV034490	Payments & Additions	13/11/2015	63214.80
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV034491	Payments & Additions	13/11/2015	1014.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV034492	Payments & Additions	13/11/2015	52846.05

Worcester City Council	Homeleigh Guest House	Other Housing	WV034617	B&B Payments	20/11/2015	700.00
Worcester City Council	Homeleigh Guest House	Other Housing	WV034618	B&B Payments	20/11/2015	1200.00
Worcester City Council	Information Commissioner	Finance & Procurement	WV034487	Professional Membership & Subs	13/11/2015	500.00
Worcester City Council	Insight Direct (UK) Ltd	Human Resources	WV034359	Equipment Purchases	20/11/2015	264.99
Worcester City Council	JC Lelis Ltd	Reg & Business Engagement	WV034337	Grant Payments	06/11/2015	1000.00
Worcester City Council	Fitness Instructor	Leisure & Sports Development	WV034332	Coaching Fees	06/11/2015	406.00
Worcester City Council	Jubb & Jubb Ltd	Development Control	WV034571	Professional Advisor Fees	20/11/2015	2682.50
Worcester City Council	Kelway Uk Ltd	Operational Services	WV034629	General Supplies/Materials	27/11/2015	359.00
Worcester City Council	Kelway Uk Ltd	Human Resources	WV034630	Equipment Purchases	27/11/2015	359.00
Worcester City Council	Kelway Uk Ltd	Human Resources	WV034631	Building Maintenance	27/11/2015	355.90
Worcester City Council	Kent County Council	Finance & Procurement	WV034379	Electricity	06/11/2015	262.65
Worcester City Council	Kent County Council	Finance & Procurement	WV034457	Electricity	06/11/2015	532.39
Worcester City Council	Kent County Council	Finance & Procurement	WV034461	Electricity	06/11/2015	1339.63
Worcester City Council	Kent County Council	Finance & Procurement	WV034467	Electricity	06/11/2015	809.92
Worcester City Council	Kent County Council	Finance & Procurement	WV034472	Electricity	06/11/2015	302.26
Worcester City Council	Kent County Council	Finance & Procurement	WV034538	Electricity	13/11/2015	683.41
Worcester City Council	Kent County Council	Finance & Procurement	WV034539	Electricity	13/11/2015	2121.70
Worcester City Council	Kent County Council	Finance & Procurement	WV034580	Electricity	13/11/2015	2758.79
Worcester City Council	Kent County Council	Finance & Procurement	WV034820	Gas	27/11/2015	3578.77
Worcester City Council	Kent County Council	Finance & Procurement	WV034821	Gas	27/11/2015	6415.53
Worcester City Council	Kent County Council	Finance & Procurement	WV034835	Gas	27/11/2015	49450.49
Worcester City Council	Kompan Ltd	Parks	WV033655	Grounds Maintenance	06/11/2015	11919.13
Worcester City Council	Learning Pool Ltd	Human Resources	WV034180	Members Courses & Conferences	06/11/2015	5333.33
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV034444	Management Fees	27/11/2015	897.92
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV034501	Coaching Fees	27/11/2015	1042.00
Worcester City Council	Leonard Design Architects	Corporate	WV034643	Contract Works & Services	20/11/2015	4995.00
Worcester City Council	Leonard Design Architects	Corporate	WV034644	Contract Works & Services	20/11/2015	9995.00
Worcester City Council	Leonard Design Architects	Corporate	WV034806	Contract Works & Services	27/11/2015	3500.00
Worcester City Council	LexisNexis UK	Legal & Democratic	WV034250	Books & Publications	06/11/2015	340.45
Worcester City Council	Liberty Services Ltd	Operational Services	WV034238	General Supplies/Materials	13/11/2015	300.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV034819	Printing External	27/11/2015	739.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV034834	Printing External	27/11/2015	1425.00
Worcester City Council	Malpas Stallard Ltd	Legal & Democratic	WV034370	Mayors Allowance	06/11/2015	302.88
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP034477	Shared Service Agreement Payments	13/11/2015	10260.30
Worcester City Council	Malvern Hills District Council	Reg & Business Engagement	WV034647	Partnership Payments	20/11/2015	31086.51
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034410	Agency Staff	06/11/2015	6791.46
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034447	Agency Staff	06/11/2015	5713.95
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034591	Agency Staff	13/11/2015	7525.53
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034687	Agency Staff	20/11/2015	12630.75
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034794	Agency Staff	27/11/2015	6179.02
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034833	Agency Staff	27/11/2015	7900.15
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV034393	Waste Disposal Services	06/11/2015	736.40
Worcester City Council	Mercia Waste Management Ltd	Crematorium	WV034623	Grounds Maintenance	27/11/2015	1655.78
Worcester City Council	Metric Group Limited	Finance & Procurement	WV034435	Hardware	20/11/2015	975.00
Worcester City Council	Middlemarch Environmental Ltd	Corporate	WV034331	External Fees	20/11/2015	480.00

Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV034403	Photocopier Copy Charges	06/11/2015	2917.55
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV034636	Photocopier Copy Charges	27/11/2015	677.82
Worcester City Council	Private landlord	Other Housing	WV034334	B&B Payments	06/11/2015	580.00
Worcester City Council	Private landlord	Other Housing	WV034635	B&B Payments	20/11/2015	290.00
Worcester City Council	Redacted Information	Development Control	WV034762	Compensation Payments	27/11/2015	385.00
Worcester City Council	Redacted Information	Other Housing	WV034552	Compensation Payments	13/11/2015	7195.00
Worcester City Council	Redacted Information	Development Control	WV034347	Compensation Payments	06/11/2015	385.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV034816	Coaching Fees	27/11/2015	340.00
Worcester City Council	Private landlord	Other Housing	WV034624	B&B Payments	20/11/2015	5640.00
Worcester City Council	Murray Uniforms	Cleaner Greener Management	WV034138	Payments & Additions	06/11/2015	876.00
Worcester City Council	N P Denley	Parks	WV034321	Contracted-Out Services	06/11/2015	280.00
Worcester City Council	N P Denley	Parks	WV034419	General Supplies/Materials	06/11/2015	450.00
Worcester City Council	N P Denley	Parks	WV034420	General Supplies/Materials	06/11/2015	400.00
Worcester City Council	Nettlebank Fixings Ltd	Crematorium	WV034243	Cems & Crems Supplies/Materials	13/11/2015	439.20
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV034500	Advertising & Publicity	13/11/2015	1290.17
Worcester City Council	Newsquest (Midlands South) Ltd	Development Control	WV034568	Advertising & Publicity	27/11/2015	288.00
Worcester City Council	No 5 Chambers Ltd	Development Control	WV034517	Professional Advisor Fees	27/11/2015	3200.00
Worcester City Council	No 5 Chambers Ltd	Finance & Procurement	WV034811	Professional Advisor Fees	27/11/2015	5000.00
Worcester City Council	Northgate Public Services Uk Ltd	Human Resources	WV034506	Professional Advisor Fees	13/11/2015	2219.32
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034708	Hire of Vehicles/Plant	20/11/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034709	Hire of Vehicles/Plant	20/11/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034710	Hire of Vehicles/Plant	20/11/2015	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034711	Hire of Vehicles/Plant	20/11/2015	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034712	Hire of Vehicles/Plant	20/11/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034713	Hire of Vehicles/Plant	20/11/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034714	Hire of Vehicles/Plant	20/11/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034715	Hire of Vehicles/Plant	20/11/2015	280.00
Worcester City Council	Office Depot UK Limited	Human Resources	WV034353	Stationery	20/11/2015	519.95
Worcester City Council	Office Furniture Online	Cleaner Greener Management	WV034480	Cems & Crems Supplies/Materials	20/11/2015	1738.00
Worcester City Council	Office Furniture Online	Cleaner Greener Management	WV034507	Cems & Crems Supplies/Materials	20/11/2015	595.00
Worcester City Council	Office Furniture Online	Cleaner Greener Management	WV034622	Cems & Crems Supplies/Materials	20/11/2015	678.00
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV034603	Contracted-Out Services	20/11/2015	1286.45
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV034613	Contracted-Out Services	20/11/2015	1286.45
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV034214	Equipment Repair & Maintenance	13/11/2015	4098.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV034216	Equipment Repair & Maintenance	13/11/2015	618.00
Worcester City Council	P J Combustion Solutions Ltd	Human Resources	WV034398	External Training Course Fees	27/11/2015	1424.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV034589	Equipment Repair & Maintenance	27/11/2015	2084.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV034793	Equipment Repair & Maintenance	27/11/2015	1409.00
Worcester City Council	Peter J Ward Nurseryman	Parks	WV034566	Grounds Maintenance	13/11/2015	5195.82
Worcester City Council	Pineneedle Limited	Human Resources	WV034396	Advertising & Publicity	27/11/2015	875.00
Worcester City Council	Pinnacle Response Ltd	Operational Services	WV034123	General Supplies/Materials	06/11/2015	799.00
Worcester City Council	Pitney Bowes Finance Plc	Human Resources	WV034789	Postage	27/11/2015	1327.21
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV034406	Shared Service Agreement Payments	06/11/2015	129298.00
Worcester City Council	Printwaste	Human Resources	WV034569	Archiving	13/11/2015	282.00
Worcester City Council	Quality Office Supplies Ltd	Cleaner Greener Management	WV034181	Payments & Additions	13/11/2015	385.00

Worcester City Council	Quartix Ltd	Cleaner Greener Management	WV034818	ICT Software Licences & Support	27/11/2015	1384.14
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV034674	Grant Payments	20/11/2015	1000.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV034706	Grant Payments	20/11/2015	5000.00
Worcester City Council	Richmond Guest House	Other Housing	WV034511	B&B Payments	20/11/2015	1209.00
Worcester City Council	Roundabout	Homelessness	WV034310	Grant Payments	06/11/2015	6000.00
Worcester City Council	Royal Mail	Legal & Democratic	WV034229	Postage	06/11/2015	1056.72
Worcester City Council	RTITB	Human Resources	WV034333	External Training Course Fees	20/11/2015	1725.30
Worcester City Council	RTITB	Human Resources	WV034364	External Training Course Fees	06/11/2015	1635.30
Worcester City Council	Safe To Go Ltd	Legal & Democratic	WV034526	General Supplies/Materials	13/11/2015	3400.00
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034375	Water Charges	06/11/2015	1219.42
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034386	Water Charges	06/11/2015	386.56
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034449	Water Charges	06/11/2015	3201.31
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034452	Water Charges	06/11/2015	281.18
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034454	Water Charges	06/11/2015	779.65
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034455	Water Charges	06/11/2015	309.71
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034541	Water Charges	13/11/2015	780.10
Worcester City Council	Shb Hire Ltd	Trade Waste	WV034652	Hire of Vehicles/Plant	20/11/2015	965.71
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV034195	Parks & Garden Supplies/Materials	13/11/2015	718.11
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV034585	Equipment Repair & Maintenance	13/11/2015	426.92
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV034588	Equipment Repair & Maintenance	27/11/2015	423.52
Worcester City Council	SSI Schaefer Limited	Trade Waste	WV034132	Equipment Purchases	13/11/2015	1540.00
Worcester City Council	St Pauls Charity	Homelessness	WV034308	Partnership Payments	06/11/2015	1980.00
Worcester City Council	St Pauls Charity	Homelessness	WV034397	Advertising & Publicity	06/11/2015	492.00
Worcester City Council	St Pauls Charity	Other Community Development	WV034612	Grant Payments	20/11/2015	68951.49
Worcester City Council	St Richards Hospice	Development Control	WV034761	Compensation Payments	27/11/2015	385.00
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV034672	Fuel - Vehicles/Plant	20/11/2015	361.43
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV034414	Coaching Fees	06/11/2015	560.00
Worcester City Council	Sutcliffe Play (South West) Limited	Parks	WV034498	Grounds Maintenance	13/11/2015	30000.00
Worcester City Council	Tachodisc Ltd	Cleaner Greener Management	WV034656	ICT Software Licences & Support	20/11/2015	641.20
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV034366	Coaching Fees	06/11/2015	530.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV034391	Coaching Fees	06/11/2015	630.00
Worcester City Council	Teal Turf	Parks	WV034520	Building Maintenance	27/11/2015	567.00
Worcester City Council	Terry Gordon Playground Inspections	Parks	WV034358	Grounds Maintenance	06/11/2015	2058.00
Worcester City Council	TH White	Operational Services	WV034130	Hire of Vehicles/Plant	06/11/2015	2125.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV034508	B&B Payments	13/11/2015	2100.00
Worcester City Council	The Barbourne Guest House	Other Housing	WV034555	B&B Payments	13/11/2015	650.00
Worcester City Council	The Lion Hotel	Other Housing	WV034557	B&B Payments	13/11/2015	805.00
Worcester City Council	Thomson Reuters Professional UK Ltd	Finance & Procurement	WV034365	Books & Publications	20/11/2015	284.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV034597	Payments & Additions	20/11/2015	810.00
Worcester City Council	Tudor Environmental	Parks	WV034688	Parks & Garden Supplies/Materials	20/11/2015	1111.57
Worcester City Council	Tudor Environmental	Parks	WV034748	Parks & Garden Supplies/Materials	27/11/2015	1470.65
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV034177	External Fees	06/11/2015	1500.00
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV034373	Accommodation Hire	06/11/2015	495.00
Worcester City Council	University Of Worcester	Finance & Procurement	WV034594	Other Miscellaneous Income	20/11/2015	700.00
Worcester City Council	Vergo UK	Development Control	WV034258	Furniture	06/11/2015	472.45

Worcester City Council	Vodafone Limited	Finance & Procurement	WV034828	Telephone Costs	27/11/2015	1533.94
Worcester City Council	Wesley Music	Crematorium	WV034287	Contracted-Out Services	20/11/2015	546.32
Worcester City Council	Redacted Information	Human Resources	WV034263	External Training Course Fees	20/11/2015	560.00
Worcester City Council	Whitemoss Eco Supplies Ltd	Finance & Procurement	WV034576	Parks & Garden Supplies/Materials	13/11/2015	963.54
Worcester City Council	Whitemoss Eco Supplies Ltd	Finance & Procurement	WV034577	Parks & Garden Supplies/Materials	13/11/2015	1844.08
Worcester City Council	Whitemoss Eco Supplies Ltd	Finance & Procurement	WV034578	Parks & Garden Supplies/Materials	13/11/2015	974.03
Worcester City Council	Wireless Cctv Ltd	Community Safety Partnership	WV034395	General Supplies/Materials	27/11/2015	1950.00
Worcester City Council	Redacted Information	Development Control	WV034525	Application Fees	13/11/2015	910.00
Worcester City Council	Worcester Bid	Reg & Business Engagement	WV034499	Grant Payments	13/11/2015	25000.00
Worcester City Council	Worcester Bid	Finance & Procurement	WV034642	NNDR Bid	20/11/2015	3392.15
Worcester City Council	Worcester Community Housing Ltd	Finance & Procurement	WV031028	Building Repairs	27/11/2015	10272.76
Worcester City Council	Worcester Community Trust	Community Safety Partnership	WV034394	Partnership Payments	06/11/2015	300.00
Worcester City Council	Worcester Consolidated Municipal Charity	Homelessness	WV034505	Grant Payments	13/11/2015	9305.79
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV034610	Grant Payments	20/11/2015	6304.12
Worcester City Council	Worcester Glass Centre	Operational Services	WV034496	Cleansing Supplies/Materials	13/11/2015	595.00
Worcester City Council	Worcester Tennis Academy	Leisure & Sports Development	WV034570	Coaching Fees	13/11/2015	300.00
Worcester City Council	Worcestershire County Council	Operational Services	WV033401	General Supplies/Materials	27/11/2015	780.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV034355	Cleansing Supplies/Materials	06/11/2015	3573.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV034448	Shared Service Agreement Payments	06/11/2015	500.00
Worcester City Council	Worcestershire County Council	Parks	WV034620	Contracted-Out Services	20/11/2015	745.63
Worcester City Council	Worcestershire County Council	Reg & Business Engagement	WV034722	Consultant Fees (Projects)	27/11/2015	10000.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV034798	Partnership Payments	27/11/2015	40000.00
Worcester City Council	Worcestershire County Council	Other Community Development	WV034807	Shared Service Agreement Payments	27/11/2015	10500.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV034339	Other Salary Costs	06/11/2015	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV034550	Shared Service Agreement Payments	13/11/2015	111300.00
Worcester City Council	Wychavon District Council	Community Safety Partnership	WV034660	CCTV Monitoring Services	20/11/2015	11201.93
Worcester City Council	Wychavon District Council	Finance & Procurement	WV034726	Shared Service Agreement Payments	27/11/2015	20204.00
Worcester City Council	YMCA	Homelessness	WV034356	Partnership Payments	06/11/2015	2675.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV034527	Insurance Excess	13/11/2015	15771.16