

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	WV033828	Management Fees	23/10/2015	19271.28
Worcester City Council	1st Class Hygiene	Finance & Procurement	WV034252	Legal Fees	30/10/2015	13333.33
Worcester City Council	1st Class Hygiene	Finance & Procurement	WV034254	Legal Fees	30/10/2015	7143.60
Worcester City Council	A Clayton Window Cleaning	Human Resources	WV033790	Cleansing Supplies/Materials	02/10/2015	308.00
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Operational Services	WV033838	Parts - Vehicle/Plant	09/10/2015	408.75
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Parks	WV034239	Equipment Purchases	30/10/2015	252.25
Worcester City Council	Aardvark Tractors & Mowers 2011 Ltd	Trade Waste	WV034290	Parts - Vehicle/Plant	30/10/2015	815.95
Worcester City Council	Aebi Schmidt Uk Ltd	Trade Waste	WV033867	Cleansing Supplies/Materials	23/10/2015	303.63
Worcester City Council	Al Pagan	Community Safety Partnership	WV033944	Equipment Purchases	23/10/2015	1550.00
Worcester City Council	Alexander	Finance & Procurement	WV034161	Consultant Fees (Projects)	23/10/2015	6075.00
Worcester City Council	Alexander	Finance & Procurement	WV034162	Consultant Fees (Projects)	23/10/2015	900.00
Worcester City Council	Alexander	Finance & Procurement	WV034163	Consultant Fees (Projects)	23/10/2015	768.21
Worcester City Council	Alexander	Finance & Procurement	WV034164	Consultant Fees (Projects)	23/10/2015	2900.00
Worcester City Council	ARS Services	Finance & Procurement	WV034087	Security Services	16/10/2015	306.00
Worcester City Council	ASPLI Safety Limited	Cleaner Greener Management	WV033444	Cleansing Supplies/Materials	23/10/2015	544.40
Worcester City Council	Avern Industrial Cleaning	Leisure & Sports Development	WV034241	Cleansing Supplies/Materials	30/10/2015	257.54
Worcester City Council	Badenoch & Clark	Finance & Procurement	WV033748	Agency Staff	09/10/2015	532.50
Worcester City Council	Bates & Hunt Petroleum Ltd	Cleaner Greener Management	WV034135	Fuel - Vehicles/Plant	30/10/2015	856.00
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV033807	Payments & Additions	09/10/2015	260.09
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV033922	Payments & Additions	16/10/2015	438.77
Worcester City Council	Bristow & Sutor	Finance & Procurement	WV033959	Payments & Additions	23/10/2015	297.71
Worcester City Council	Bromsgrove District Council	Finance & Procurement	WP033909	Shared Service Agreement Payments	09/10/2015	44750.00
Worcester City Council	Bromsgrove District Council	County Sports Partnership	WV033713	Grant Payments	09/10/2015	5426.00
Worcester City Council	Bullivant Media Ltd	Development Control	WV034069	Advertising & Publicity	16/10/2015	342.30
Worcester City Council	Bullivant Media Ltd	Development Control	WV034070	Advertising & Publicity	16/10/2015	269.30
Worcester City Council	Bullivant Media Ltd	Development Control	WV034072	Advertising & Publicity	16/10/2015	269.30
Worcester City Council	Bullivant Media Ltd	Development Control	WV034191	Advertising & Publicity	30/10/2015	366.30
Worcester City Council	Capita Treasury Solutions Ltd	Finance & Procurement	WV033803	Professional Advisor Fees	02/10/2015	3500.00
Worcester City Council	Chamber Of Commerce H&W	Reg & Business Engagement	WV033894	Grant Payments	09/10/2015	6666.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV033850	Consultant Fees (Projects)	09/10/2015	1280.00
Worcester City Council	Chris Dobbs Landscape & Biodiversity	Development Control	WV034244	Consultant Fees (Projects)	30/10/2015	1280.00
Worcester City Council	CIPFA Business Ltd	Finance & Procurement	WV033778	Professional Membership & Subs	02/10/2015	415.00
Worcester City Council	CIT Vendor Finance (UK) Ltd	Human Resources	WV034098	Photocopier Copy Charges	30/10/2015	251.13
Worcester City Council	Civica Uk Limited	Finance & Procurement	WV034192	ICT Software Licences & Support	30/10/2015	8950.00
Worcester City Council	CLK Media	Legal & Democratic	WV033774	Printing External	16/10/2015	3501.68
Worcester City Council	CLK Media	Legal & Democratic	WV033791	Printing External	16/10/2015	1804.72
Worcester City Council	CLK Media	Legal & Democratic	WV033819	Printing External	16/10/2015	2700.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV033972	Hire of Vehicles/Plant	23/10/2015	900.00
Worcester City Council	CMS Hire Ltd	Cleaner Greener Management	WV034045	Hire of Vehicles/Plant	23/10/2015	875.00
Worcester City Council	Comer Park Security Services	Cleaner Greener Management	WV033964	Security Services	16/10/2015	1020.00
Worcester City Council	Comer Park Security Services	Crematorium	WV034245	Security Services	30/10/2015	334.00
Worcester City Council	Comer Park Security Services	Parks	WV034249	Security Services	30/10/2015	510.00

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Worcester City Council	Commundery Service Station	Cleaner Greener Management	WV034088	Fuel - Vehicles/Plant	16/10/2015	1394.47
Worcester City Council	Community Information Services Ltd	Leisure & Sports Development	WV033781	Advertising & Publicity	02/10/2015	480.00
Worcester City Council	Craemer UK Ltd	Cleaner Greener Management	WV034139	Equipment	23/10/2015	7110.00
Worcester City Council	D S Media and Events Ltd	Leisure & Sports Development	WV033680	Grant Payments	16/10/2015	15000.00
Worcester City Council	DAC Beachcroft LLP	Human Resources	WV033758	Legal Fees	16/10/2015	836.00
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV033788	Tyres	02/10/2015	457.00
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV033798	Tyres	02/10/2015	498.95
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV033799	Tyres	02/10/2015	419.00
Worcester City Council	Dawson Tyre Services Ltd	Trade Waste	WV033800	Tyres	02/10/2015	281.00
Worcester City Council	Dawson Tyre Services Ltd	Operational Services	WV034003	Tyres	16/10/2015	261.00
Worcester City Council	DMW Fitness	Leisure & Sports Development	WV033903	Coaching Fees	09/10/2015	996.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV033884	Parks & Garden Supplies/Materials	09/10/2015	895.00
Worcester City Council	Derek Bruce Entertainments	Parks	WV033885	Parks & Garden Supplies/Materials	09/10/2015	980.00
Worcester City Council	Disability Sport Worcester	Leisure & Sports Development	WV034065	Coaching Fees	16/10/2015	2909.90
Worcester City Council	GP	Crematorium	WV034111	Medical Fees	30/10/2015	883.50
Worcester City Council	Eden Brown Ltd	Other Housing	WV033852	Agency Staff	23/10/2015	612.50
Worcester City Council	Eden Brown Ltd	Other Housing	WV034298	Agency Staff	30/10/2015	542.50
Worcester City Council	Eden Brown Ltd	Other Housing	WV034304	Agency Staff	30/10/2015	651.88
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV033524	Equipment Purchases	02/10/2015	3432.65
Worcester City Council	Egbert H Taylor Co Ltd	Trade Waste	WV033552	Equipment Purchases	02/10/2015	528.10
Worcester City Council	Electoral Reform Services	Legal & Democratic	WV034231	Postage	30/10/2015	2799.69
Worcester City Council	Ermin Plant (Hire & Services)	Trade Waste	WV033888	Hire of Vehicles/Plant	23/10/2015	400.00
Worcester City Council	Ermin Plant (Hire & Services)	Operational Services	WV034000	Hire of Vehicles/Plant	23/10/2015	290.00
Worcester City Council	Ermin Plant (Hire & Services)	Trade Waste	WV034187	Hire of Vehicles/Plant	30/10/2015	329.40
Worcester City Council	Ernst & Young LLP	Finance & Procurement	WV034296	External Audit Fees	30/10/2015	14859.00
Worcester City Council	Evolve Print	Cleaner Greener Management	WV034136	Printing External	23/10/2015	399.00
Worcester City Council	EWorcester Glass Centre	Operational Services	WV033980	Cleansing Supplies/Materials	16/10/2015	450.00
Worcester City Council	Fentongollan Farm	Parks	WV033545	Parks & Garden Supplies/Materials	02/10/2015	350.36
Worcester City Council	G & G Signs	Operational Services	WV034142	Cleansing Supplies/Materials	30/10/2015	1828.75
Worcester City Council	G & G Signs	Operational Services	WV034143	Cleansing Supplies/Materials	30/10/2015	2248.00
Worcester City Council	G W Lamb	Other Housing	WV034291	Removal Expenses	30/10/2015	400.00
Worcester City Council	GB Sport & Leisure	Parks	WV033945	Grounds Maintenance	30/10/2015	1602.43
Worcester City Council	Gelpack Excelsior Limited	Cleaner Greener Management	WV033860	General Supplies/Materials	23/10/2015	2037.98
Worcester City Council	George Law Ltd	Finance & Procurement	WV033928	Contract Works & Services	09/10/2015	109312.41
Worcester City Council	George Law Ltd	Finance & Procurement	WV034288	Contract Works & Services	30/10/2015	87989.51
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV033833	Cems & Crems Supplies/Materials	23/10/2015	250.00
Worcester City Council	George Willcox (Granite) Ltd	Crematorium	WV033834	Cems & Crems Supplies/Materials	23/10/2015	250.00
Worcester City Council	Glasdon Uk Ltd	Parks	WV033930	Parks & Garden Supplies/Materials	23/10/2015	782.80
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV033481	Hire of Vehicles/Plant	02/10/2015	530.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV033644	Hire of Vehicles/Plant	09/10/2015	300.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV033645	Hire of Vehicles/Plant	09/10/2015	530.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV033678	Hire of Vehicles/Plant	16/10/2015	530.00

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Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV033858	Hire of Vehicles/Plant	23/10/2015	1950.00
Worcester City Council	Gulliver's Municipal Hire Services	Operational Services	WV033892	Hire of Vehicles/Plant	30/10/2015	750.00
Worcester City Council	H W Coates Ltd T/A Whitefoot Forward	Human Resources	WV033936	Archiving	23/10/2015	1295.32
Worcester City Council	Hemming Group Limited	Human Resources	WV033780	Books & Publications	16/10/2015	714.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV033951	Payments & Additions	13/10/2015	65872.44
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV033952	Payments & Additions	13/10/2015	1060.00
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV033953	Payments & Additions	13/10/2015	56028.40
Worcester City Council	HM Revenues and Customs 064PE00155719	Finance & Procurement	WV034140	Payments & Additions	23/10/2015	1893.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV033918	Rent Payable	09/10/2015	2250.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV033919	Rent Payable	09/10/2015	2250.00
Worcester City Council	HMV Retail Ltd	Finance & Procurement	WV033920	Rent Payable	09/10/2015	500.00
Worcester City Council	IHBC Enterprises Ltd	Development Control	WV034057	Staff Advertising	30/10/2015	400.00
Worcester City Council	Inform CPI Ltd	Finance & Procurement	WV033632	ICT New System Software	02/10/2015	5000.00
Worcester City Council	Insight Direct (UK) Ltd	Reg & Business Engagement	WV034285	ICT Software Licences & Support	30/10/2015	1241.92
Worcester City Council	JPK Trade Supplies Ltd	Trade Waste	WV033279	Equipment Purchases	23/10/2015	2900.00
Worcester City Council	Keep Britain Tidy	Parks	WV033471	Grounds Maintenance	02/10/2015	260.00
Worcester City Council	Kent County Council	Finance & Procurement	WV033811	Electricity	02/10/2015	980.19
Worcester City Council	Kent County Council	Finance & Procurement	WV034080	Electricity	16/10/2015	1320.25
Worcester City Council	Kent County Council	Finance & Procurement	WV034083	Electricity	16/10/2015	532.07
Worcester City Council	Kent County Council	Finance & Procurement	WV034148	Electricity	23/10/2015	1281.82
Worcester City Council	Kent County Council	Finance & Procurement	WV034149	Electricity	23/10/2015	1187.19
Worcester City Council	Kent County Council	Finance & Procurement	WV034150	Electricity	23/10/2015	1274.66
Worcester City Council	Kent County Council	Finance & Procurement	WV034267	Electricity	30/10/2015	2684.93
Worcester City Council	Kent County Council	Finance & Procurement	WV034271	Electricity	30/10/2015	1013.97
Worcester City Council	Kent County Council	Finance & Procurement	WV034275	Electricity	30/10/2015	1340.49
Worcester City Council	Kent County Council	Finance & Procurement	WV034302	Electricity	30/10/2015	933.55
Worcester City Council	Kent County Council	Finance & Procurement	WV034303	Electricity	30/10/2015	1360.26
Worcester City Council	Kompan Ltd	Parks	WV033654	Grounds Maintenance	02/10/2015	15991.79
Worcester City Council	Lambert Smith Hampton	Finance & Procurement	WV033817	Professional Advisor Fees	02/10/2015	2089.00
Worcester City Council	Leisure in the Community	Leisure & Sports Development	WV033829	Management Fees	23/10/2015	897.92
Worcester City Council	Liberty Services Ltd	Operational Services	WV033641	Printing External	02/10/2015	739.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV033642	Printing External	02/10/2015	1425.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV033658	Printing External	02/10/2015	739.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV034067	General Supplies/Materials	16/10/2015	575.00
Worcester City Council	Liberty Services Ltd	Operational Services	WV034068	Printing External	16/10/2015	1405.43
Worcester City Council	Maggs Day Centre	Other Community Development	WV034049	Grant Payments	16/10/2015	430.00
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WP033908	Shared Service Agreement Payments	09/10/2015	10260.30
Worcester City Council	Malvern Hills District Council	Finance & Procurement	WV033910	Service Level Agreement Payments	09/10/2015	40192.50
Worcester City Council	Malvern Hills District Council	Community Safety Partnership	WV034155	General Supplies/Materials	23/10/2015	354.00
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV033746	Agency Staff	02/10/2015	5880.26
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV033782	Agency Staff	09/10/2015	8889.60
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034053	Agency Staff	16/10/2015	4895.05

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Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034153	Agency Staff	23/10/2015	6505.87
Worcester City Council	Matrix SCM Ltd	Cleaner Greener Management	WV034297	Agency Staff	30/10/2015	8272.52
Worcester City Council	MCPC Systems (UK) Ltd	Cleaner Greener Management	WV034260	ICT Software Licences & Support	30/10/2015	2911.00
Worcester City Council	Mercia Radiotelephones Ltd	Other Housing	WV033693	General Supplies/Materials	16/10/2015	350.00
Worcester City Council	Mercia Waste Management Ltd	Operational Services	WV034060	Waste Disposal Services	16/10/2015	313.87
Worcester City Council	Midland Communications Company Limited	Information Technology	WV033955	Telephone Costs	16/10/2015	755.27
Worcester City Council	Midland Communications Company Limited	Information Technology	WV033956	Telephone Costs	16/10/2015	747.83
Worcester City Council	Midland Communications Company Limited	Information Technology	WV033957	Telephone Costs	23/10/2015	756.20
Worcester City Council	Midland Communications Company Limited	Finance & Procurement	WV033958	Telephone Costs	16/10/2015	250.61
Worcester City Council	Midshire Business Systems Ltd	Human Resources	WV034257	Photocopier Copy Charges	30/10/2015	882.27
Worcester City Council	Modern Mindset Ltd	Finance & Procurement	WV033767	Hardware	09/10/2015	1200.00
Worcester City Council	Private landlord	Other Housing	WV033657	B&B Payments	02/10/2015	580.00
Worcester City Council	Dendro Designs	Development Control	WV033749	Consultant Fees (Projects)	02/10/2015	596.00
Worcester City Council	Dendro Designs	Development Control	WV033759	Consultant Fees (Projects)	02/10/2015	2395.00
Worcester City Council	Dendro Designs	Development Control	WV033923	Consultant Fees (Projects)	09/10/2015	296.00
Worcester City Council	Dendro Designs	Development Control	WV034190	Consultant Fees (Projects)	30/10/2015	592.00
Worcester City Council	Mrs Tina Donkin	Leisure & Sports Development	WV033786	Coaching Fees	02/10/2015	453.60
Worcester City Council	Private landlord	Other Housing	WV034110	B&B Payments	23/10/2015	5607.10
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV033635	Payments & Additions	09/10/2015	570.00
Worcester City Council	N A Brown Limited	Cleaner Greener Management	WV033979	Payments & Additions	30/10/2015	481.00
Worcester City Council	N P Denley	Parks	WV033967	Agency Staff	16/10/2015	350.00
Worcester City Council	National Community Safety Network	Community Safety Partnership	WV033591	Conference Fees	09/10/2015	381.50
Worcester City Council	National Community Safety Network	Community Safety Partnership	WV033869	Conference Fees	23/10/2015	381.50
Worcester City Council	Neos It Training Ltd	Human Resources	WV034055	External Training Course Fees	16/10/2015	1500.00
Worcester City Council	Newbridge School	Finance & Procurement	WV034165	Other Miscellaneous Income	23/10/2015	1250.76
Worcester City Council	Newsquest (Midlands South) Ltd	Performance Innovation Efficiency	WV034175	Advertising & Publicity	30/10/2015	1290.29
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034196	Hire of Vehicles/Plant	30/10/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034198	Hire of Vehicles/Plant	30/10/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034199	Hire of Vehicles/Plant	30/10/2015	295.75
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034200	Hire of Vehicles/Plant	30/10/2015	286.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034201	Hire of Vehicles/Plant	30/10/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034202	Hire of Vehicles/Plant	30/10/2015	382.20
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034203	Hire of Vehicles/Plant	30/10/2015	280.00
Worcester City Council	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV034204	Hire of Vehicles/Plant	30/10/2015	382.20
Worcester City Council	Office Depot UK Limited	Human Resources	WV033824	Stationery	16/10/2015	475.10
Worcester City Council	Office Depot UK Limited	Human Resources	WV033938	Stationery	30/10/2015	266.19
Worcester City Council	OpenView Security Solutions Ltd	Community Safety Partnership	WV034154	Contracted-Out Services	23/10/2015	1286.45
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV033478	Cems & Crams Supplies/Materials	02/10/2015	356.00
Worcester City Council	P J Combustion Solutions Ltd	Crematorium	WV033880	Equipment Repair & Maintenance	23/10/2015	7152.00
Worcester City Council	Performance Health Systems UK Ltd	Human Resources	WV033841	External Training Course Fees	23/10/2015	579.17
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV033901	Shared Service Agreement Payments	09/10/2015	26975.00
Worcester City Council	Place Partnership Ltd	Finance & Procurement	WV033912	Shared Service Agreement Payments	09/10/2015	102323.00

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Worcester City Council	Playdale Playgrounds Ltd	Parks	WV033636	Grounds Maintenance	09/10/2015	824.05
Worcester City Council	Raw Happy	Reg & Business Engagement	WV033739	Grant Payments	02/10/2015	342.00
Worcester City Council	Regenerating Communities Ltd	Community Safety Partnership	WV033875	Partnership Payments	16/10/2015	10000.00
Worcester City Council	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV034073	Grant Payments	16/10/2015	12158.57
Worcester City Council	Richmond Guest House	Other Housing	WV034019	B&B Payments	23/10/2015	592.00
Worcester City Council	Richmond Guest House	Other Housing	WV034020	B&B Payments	23/10/2015	1170.00
Worcester City Council	Richmond Guest House	Other Housing	WV034021	B&B Payments	23/10/2015	493.00
Worcester City Council	Richmond Guest House	Other Housing	WV034022	B&B Payments	23/10/2015	870.00
Worcester City Council	Royal Mail	Legal & Democratic	WV033779	Postage	02/10/2015	1453.47
Worcester City Council	Royal Mail	Legal & Democratic	WV033793	Postage	02/10/2015	1496.11
Worcester City Council	Royal Mail	Legal & Democratic	WV033794	Postage	02/10/2015	1020.83
Worcester City Council	Royal Mail	Human Resources	WV033924	Postage	09/10/2015	260.00
Worcester City Council	Russell & Co Solicitors	Finance & Procurement	WV033899	Other Miscellaneous Income	09/10/2015	350.00
Worcester City Council	SBA Ltd	Cleaner Greener Management	WV033772	Operative Clothing Allowances	09/10/2015	328.50
Worcester City Council	Seton Ltd	Cleaner Greener Management	WV033625	Cleansing Supplies/Materials	09/10/2015	379.45
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034075	Water Charges	16/10/2015	1031.97
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034076	Water Charges	16/10/2015	1983.85
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034147	Water Charges	23/10/2015	457.17
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034268	Water Charges	30/10/2015	1228.94
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034269	Water Charges	30/10/2015	605.44
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034277	Water Charges	30/10/2015	451.62
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034278	Water Charges	30/10/2015	451.62
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034279	Water Charges	30/10/2015	1983.85
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034280	Water Charges	30/10/2015	1031.97
Worcester City Council	Severn Trent Water	Finance & Procurement	WV034281	Water Charges	30/10/2015	1031.97
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV033837	Parks & Garden Supplies/Materials	16/10/2015	1122.00
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV033965	Parks & Garden Supplies/Materials	23/10/2015	1225.76
Worcester City Council	Sherriff Amenity Services Ltd	Parks	WV034172	Parks & Garden Supplies/Materials	30/10/2015	2753.80
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV033542	Equipment Repair & Maintenance	02/10/2015	641.08
Worcester City Council	Soulsby Fitness Solutions	Leisure & Sports Development	WV034236	Equipment Repair & Maintenance	30/10/2015	1049.08
Worcester City Council	St Peters Parish Council	Finance & Procurement	WV033745	Precepts	02/10/2015	17753.50
Worcester City Council	St Stephens Service Station	Cleaner Greener Management	WV034051	Fuel - Vehicles/Plant	16/10/2015	460.02
Worcester City Council	Stanford Marsh Ltd	Development Control	WV033931	Equipment Repair & Maintenance	16/10/2015	1535.00
Worcester City Council	STM Environmental Ltd	Development Control	WV033868	Land Services	09/10/2015	1295.13
Worcester City Council	Storm Video Productions Ltd	Leisure & Sports Development	WV033870	Advertising & Publicity	09/10/2015	430.00
Worcester City Council	STRI Ltd	Leisure & Sports Development	WV033765	Survey Fees	23/10/2015	950.00
Worcester City Council	Susan Kleinsmiede	Leisure & Sports Development	WV033783	Coaching Fees	02/10/2015	610.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV033769	Coaching Fees	02/10/2015	575.00
Worcester City Council	Tania Skerritt	Leisure & Sports Development	WV033770	Coaching Fees	02/10/2015	485.00
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV034122	Cleansing Supplies/Materials	23/10/2015	287.56
Worcester City Council	Tarmac Western Ltd	Cleaner Greener Management	WV034137	Cleansing Supplies/Materials	23/10/2015	593.65
Worcester City Council	Technogym UK Ltd	Leisure & Sports Development	WV033650	Equipment Repair & Maintenance	09/10/2015	752.20

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Teleshore UK Ltd	Crematorium	WV033538	Equipment Purchases	02/10/2015	1228.00
Worcester City Council	The Federation Of Burial & Cremation	Human Resources	WV033754	External Training Course Fees	09/10/2015	400.00
Worcester City Council	The Federation Of Burial & Cremation	Cleaner Greener Management	WV033962	Advertising & Publicity	30/10/2015	450.00
Worcester City Council	The Lion Hotel	Other Housing	WV034014	B&B Payments	30/10/2015	667.50
Worcester City Council	The Marquee Company	Parks	WV034189	Parks & Garden Supplies/Materials	30/10/2015	3400.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV033818	Payments & Additions	09/10/2015	440.00
Worcester City Council	Total Construction Supplies Ltd	Cleaner Greener Management	WV034166	Payments & Additions	30/10/2015	405.00
Worcester City Council	Tudor Environmental	Parks	WV033929	Equipment Purchases	23/10/2015	958.50
Worcester City Council	Tudor Environmental	Parks	WV034157	Equipment Purchases	23/10/2015	825.00
Worcester City Council	Tudor Environmental	Parks	WV034158	Parks & Garden Supplies/Materials	23/10/2015	713.38
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV033633	Contract Works & Services	09/10/2015	2490.00
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV033673	Professional Advisor Fees	09/10/2015	1681.00
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV033773	External Fees	09/10/2015	8524.02
Worcester City Council	Turner & Townsend Project Ltd	Leisure & Sports Development	WV033934	Professional Advisor Fees	30/10/2015	1039.28
Worcester City Council	Turner & Townsend Project Ltd	Corporate	WV034118	External Fees	30/10/2015	8524.02
Worcester City Council	University Of Worcester	Leisure & Sports Development	WV033914	Accommodation Hire	09/10/2015	300.00
Worcester City Council	Vodafone Limited	Finance & Procurement	WV033813	Telephone Costs	02/10/2015	1575.61
Worcester City Council	Warndon Parish Council	Finance & Procurement	WV033744	Precepts	02/10/2015	44249.00
Worcester City Council	WCT Raiders Netball Team	Leisure & Sports Development	WV033753	Coaching Fees	02/10/2015	480.00
Worcester City Council	Wesley Music	Crematorium	WV033777	Contracted-Out Services	23/10/2015	546.32
Worcester City Council	West Mercia Supplies	Human Resources	WV033925	Photocopier Copy Charges	09/10/2015	1659.31
Worcester City Council	West Mercia Supplies	Human Resources	WV034255	Photocopier Copy Charges	30/10/2015	695.04
Worcester City Council	Redacted Information	Finance & Procurement	WV033763	General Supplies/Materials	02/10/2015	600.00
Worcester City Council	Redacted Information	Human Resources	WV034114	Professional Advisor Fees	30/10/2015	5069.00
Worcester City Council	Redacted Information	Human Resources	WV034115	Professional Advisor Fees	23/10/2015	2200.00
Worcester City Council	Redacted Information	Human Resources	WV034300	Professional Advisor Fees	30/10/2015	4301.50
Worcester City Council	West Midlands Parks Forum	Parks	WV034074	Professional Membership & Subs	23/10/2015	250.00
Worcester City Council	Whitemoss Eco Supplies Ltd	Parks	WV033634	Parks & Garden Supplies/Materials	09/10/2015	932.06
Worcester City Council	Worcester Bid	Finance & Procurement	WV034113	NNDR Bid	23/10/2015	11543.61
Worcester City Council	Worcester CAB & WHABAC	Other Housing	WV033821	Grant Payments	09/10/2015	60000.00
Worcester City Council	Worcester Consolidated Municipal Charity	Other Housing	WV034188	Grant Payments	30/10/2015	20329.03
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV033871	Electricity	09/10/2015	8496.18
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV033872	Electricity	09/10/2015	1574.50
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV033873	Electricity	09/10/2015	2032.39
Worcester City Council	Worcester Sixth Form College	Leisure & Sports Development	WV033874	Electricity Services	09/10/2015	1170.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV033761	Shared Service Agreement Payments	02/10/2015	32195.83
Worcester City Council	Worcestershire County Council	Other Community Development	WV033805	Museum Storage Rental	02/10/2015	27156.57
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV033816	Shared Service Agreement Payments	02/10/2015	20170.00
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV033933	Grant Payments	16/10/2015	13300.00
Worcester City Council	Worcestershire County Council	Cleaner Greener Management	WV034054	Waste Disposal Services	23/10/2015	169450.80
Worcester City Council	Worcestershire County Council	Finance & Procurement	WV034077	Building Maintenance	16/10/2015	1164.59
Worcester City Council	Worcestershire County Council	Development Control	WV034221	Contracted-Out Services	30/10/2015	6891.00

Council Name	Creditor Name	Section_Code	Voucher No:	Type of Expenditure	Pymnt date	Net Amount
Worcester City Council	Worcestershire County Council	Development Control	WV034242	Contracted-Out Services	30/10/2015	1207.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV033775	Shared Service Agreement Payments	09/10/2015	143659.25
Worcester City Council	Wychavon District Council	Finance & Procurement	WV033814	Other Salary Costs	02/10/2015	558.72
Worcester City Council	Wychavon District Council	Finance & Procurement	WV033961	Shared Service Agreement Payments	16/10/2015	111300.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV034127	Government Grants	23/10/2015	713.00
Worcester City Council	Wychavon District Council	Finance & Procurement	WV034128	Government Grants	23/10/2015	3869.00
Worcester City Council	Wychavon District Council	Cleaner Greener Management	WV034134	Service Level Agreement Payments	23/10/2015	4000.00
Worcester City Council	Zurich Municipal	Finance & Procurement	WV033932	Insurance Excess	16/10/2015	450.00