

Creditor Name	Section	Voucher Number	Type of Expenditure	Detail	Type	Payment date	Amount
1st Class Hygiene	Finance & Procurement	WV011929	Cleaning Services and Materials	1500	Publish	10/08/2012	7624.31
Abritas Ltd	Other Housing	WV011953	ICT Software Licences & Support	3522	Publish	10/08/2012	20845.93
Act On Energy	Other Housing	WV011947	Capital Grant Payments	9014	Publish	17/08/2012	11724
Allstar Business Solutions Ltd	Parks	WV011597	Fuel - Vehicles/Plant	2102	Publish	10/08/2012	508.88
Avoncrop Amenity Products	Parks	WV012376	Grounds Maintenance	1100	Publish	24/08/2012	813.8
Booker	Leisure & Sports Development	WV012597	Vending Machine Provisions	3101	Publish	30/08/2012	882.67
Bradfords Building Supplies Ltd	Parks	WV012373	General Supplies/Materials	3025	Publish	24/08/2012	741.85
British Gas Business	Finance & Procurement	WV012083	Gas	1204	Publish	10/08/2012	9362.22
Bromsgrove District Council	Legal & Democratic	WV011802	Partnership Payments	3904	Publish	10/08/2012	4401
Brookhire	Parks	WV011797	Hire of Vehicles/Plant	2301	Publish	17/08/2012	570
Brookhire	Parks	WV012575	Hire of Vehicles/Plant	2301	Publish	30/08/2012	570
Broxap And Corby Ltd	Parks	WV012217	Parks & Garden Supplies/Materials	3021	Publish	24/08/2012	1197.48
Broxap And Corby Ltd	Cleaner Greener Management	WV012166	Supplies For Resale	3020	Publish	17/08/2012	624
Bullivant Media Ltd	Development Control	WV011716	Advertising and Publicity	3404	Publish	10/08/2012	585.6
Bullivant Media Ltd	Development Control	WV011910	Advertising and Publicity	3404	Publish	10/08/2012	729
Calor Gas Ltd	Parks	WV011906	Gas	1204	Publish	17/08/2012	857.9
Carole Lorimer	Leisure & Sports Development	WV012387	Coaching Fees	3931	Publish	24/08/2012	1147
City Guest House	Other Housing	WV011904	B&B Payments	1303	Publish	10/08/2012	5248.9
Civica Uk Limited	Finance & Procurement	WV012156	Hardware	9005	Publish	24/08/2012	3199.99
Civica Uk Limited	Finance & Procurement	WV011255	ICT New System Software	3521	Publish	17/08/2012	35771.21
Civica Uk Limited	Finance & Procurement	WV012277	ICT Software Licences & Support	3522	Publish	17/08/2012	19598.76
Civica Uk Limited	Finance & Procurement	WV012271	ICT New System Software	3521	Publish	17/08/2012	919.14
CleanMy Ltd	Cleaner Greener Management	WV012272	Payments/Additions/Ctrl AC	9802	Publish	17/08/2012	500.64
Clear Skies Software Limited	Crematorium	WV012150	ICT Software Licences & Support	3522	Publish	24/08/2012	3240
CLK Media	County Sports Partnership	WV012100	Printing External	3203	Publish	10/08/2012	2640
Colt Technology Services	Finance & Procurement	WV012536	Telephone Costs	3501	Publish	30/08/2012	1050.25
Combustion Solutions	Crematorium	WV011629	Equipment Repair & Maintenance	3006	Publish	10/08/2012	3444
Combustion Solutions	Crematorium	WV011628	Equipment Repair & Maintenance	3006	Publish	10/08/2012	912
Comer Park Security Services	Parks	WV011448	Security Services	1550	Publish	10/08/2012	523.2
Comer Park Security Services	Transport	WV012544	Security Services	1550	Publish	24/08/2012	1041.6
Comer Park Security Services	Crematorium	WV012144	Security Services	1550	Publish	17/08/2012	694.8
Commandery Service Station	Cleaner Greener Management	WV012252	Fuel - Vehicles/Plant	2102	Publish	17/08/2012	3302.58
Delaware Communications Plc	Community Safety Partnership	WV012249	CCTV Monitoring Service	3032	Publish	24/08/2012	4631.21
Demon	Community Safety Partnership	WV012355	Professional Membership & Subscriptions	3403	Publish	17/08/2012	849.6
Denise Wrafter	Leisure & Sports Development	WV011941	Coaching Fees	3931	Publish	10/08/2012	590.4
Dennis Eagle Limited	Cleaner Greener Management	WV011747	Parts - Vehicle/Plant	2112	Publish	10/08/2012	659.32
Dennis Eagle Limited	Cleaner Greener Management	WV011856	Parts - Vehicle/Plant	2112	Publish	10/08/2012	707.45

Derek Bruce Entertainments	Parks	WV012230	General Supplies/Materials	3025	Publish	17/08/2012	875
Dingle Nurseries Limited	Operational Services	WV012574	Supplies For Resale	3020	Publish	30/08/2012	720
Dr Lesley Ann Smallman	Crematorium	WV012239	Medical Fees	3954	Publish	30/08/2012	852.5
Dr Lesley Ann Smallman	Crematorium	WV011656	Medical Fees	3954	Publish	10/08/2012	1116
Dr Mark Davis	Crematorium	WV012357	Medical Fees	3954	Publish	24/08/2012	930
E M Davis - Sports	County Sports Partnership	WV011767	Printing External	3203	Publish	10/08/2012	1300.6
Egbert H Taylor Co Ltd	Cleaner Greener Management	WV012205	Equipment Purchases	3001	Publish	17/08/2012	756
Emap Communications Ltd	Legal & Democratic	WV012111	Subscriptions to Publications	3405	Publish	24/08/2012	2424.02
ESE Ltd	Cleaner Greener Management	WV012153	Equipment/Vehicles	9010	Publish	24/08/2012	8532
ESE Ltd	Cleaner Greener Management	WV012109	Equipment/Vehicles	9010	Publish	24/08/2012	3510
Euomec Contracts Ltd	Parks	WV012086	Cleansing Supplies/Materials	3023	Publish	17/08/2012	663.6
Gilvar Lining Ltd	Operational Services	WV012145	General Supplies/Materials	3025	Publish	17/08/2012	1423.74
Gough Bailey Wright	Legal & Democratic	WV012525	Advertising and Publicity	3404	Publish	30/08/2012	736.96
Green Line Contracts	Operational Services	WV011988	Hire of Vehicles/Plant	2301	Publish	10/08/2012	954.23
Green Line Contracts	Parks	WV011951	Hire of Vehicles/Plant	2301	Publish	10/08/2012	600
Green Space Forum Ltd	Cleaner Greener Management	WV011913	General Supplies/Materials	3025	Publish	10/08/2012	1800
Greengage Consulting Ltd	Human Resources	WV012142	External Training Course Fees	550	Publish	17/08/2012	1637.64
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV012051	Hire of Vehicles/Plant	2301	Publish	17/08/2012	750
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV011895	Hire of Vehicles/Plant	2301	Publish	10/08/2012	750
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV011763	Hire of Vehicles/Plant	2301	Publish	10/08/2012	750
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV012621	Hire of Vehicles/Plant	2301	Publish	30/08/2012	720
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV012622	Hire of Vehicles/Plant	2301	Publish	30/08/2012	720
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV012266	Hire of Vehicles/Plant	2301	Publish	30/08/2012	720
Halls (Worcester) Llp	Legal & Democratic	WV012429	Professional Advisor Fees	3952	Publish	24/08/2012	1200
Harris Screen Print	County Sports Partnership	WV012102	General Supplies/Materials	3025	Publish	17/08/2012	762
Hartshorne Motor Services Ltd	Cleaner Greener Management	WV011811	Parts - Vehicle/Plant	2112	Publish	10/08/2012	544.69
HQN Ltd	Other Housing	WV012183	Capital Grant Payments	9014	Publish	10/08/2012	984
Jade Security Services Ltd	Transport	WV012215	Cash Collection Services	3037	Publish	24/08/2012	4527.43
Jade Security Services Ltd	Transport	WV012244	Cash Collection Services	3037	Publish	24/08/2012	4573.3
Jennys Kitchen (Wall Heath) Ltd		WV011897	Hospitality & Refreshments	3104	Publish	10/08/2012	633.6
JPK Trade Supplies Ltd	Operational Services	WV012389	Equipment Purchases	3001	Publish	30/08/2012	3549.6
JPK Trade Supplies Ltd	Cleaner Greener Management	WV012267	Payments/Additions/Ctrl AC	9802	Publish	30/08/2012	2376
Keltic Clothing	Transport	WV012553	Operative Clothing Allowances	502	Publish	24/08/2012	522.54
Kent County Council	Finance & Procurement	WV012039	Electricity	1203	Publish	10/08/2012	2129.59
Kent County Council	Finance & Procurement	WV012033	Gas	1204	Publish	10/08/2012	1411.31
Kent County Council	Finance & Procurement	WV012041	Electricity	1203	Publish	10/08/2012	3591.53
Kent County Council	Finance & Procurement	WV012073	Gas	1204	Publish	10/08/2012	9277.86

Kent County Council	Finance & Procurement	WV012074	Electricity	1203	Publish	10/08/2012	1725.49
Kent County Council	Finance & Procurement	WV012320	Electricity	1203	Publish	17/08/2012	1308.44
Kent County Council	Finance & Procurement	WV012324	Electricity	1203	Publish	17/08/2012	3303.28
Kent County Council	Finance & Procurement	WV012406	Electricity	1203	Publish	24/08/2012	1205.09
Kent County Council	Finance & Procurement	WV012447	Electricity	1203	Publish	24/08/2012	613.7
Kent County Council	Finance & Procurement	WV011921	Electricity	1203	Publish	10/08/2012	1346.53
Kent County Council	Finance & Procurement	WV011924	Electricity	1203	Publish	10/08/2012	3896.02
Kent County Council	Finance & Procurement	WV012567	Electricity	1203	Publish	30/08/2012	3386.46
Kent County Council	Finance & Procurement	WV012569	Gas	1204	Publish	30/08/2012	5707.44
Kent County Council	Finance & Procurement	WV012618	Electricity	1203	Publish	30/08/2012	3753.01
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV012120	Management Fees	3905	Publish	24/08/2012	642.72
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV012121	Management Fees	3905	Publish	24/08/2012	19555.54
Liberty Services Ltd	Transport	WV011768	Printing External	3203	Publish	10/08/2012	2100
Liberty Services Ltd	Transport	WV012557	General Supplies/Materials	3025	Publish	30/08/2012	780
Liberty Services Ltd	Transport	WV012437	Printing External	3203	Publish	30/08/2012	690
Lion Hotel	Other Housing	WV012396	B&B Payments	1303	Publish	24/08/2012	806.4
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011973	Waste Disposal Services	3033	Publish	17/08/2012	5664.96
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011982	Waste Disposal Services	3033	Publish	10/08/2012	5422.03
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011983	Waste Disposal Services	3033	Publish	10/08/2012	5708.3
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011984	Waste Disposal Services	3033	Publish	10/08/2012	5816.16
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV012126	Waste Disposal Services	3033	Publish	24/08/2012	5735.52
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV012351	Waste Disposal Services	3033	Publish	24/08/2012	2408.11
M Garfield Engineering Services	Parks	WV012099	General Supplies/Materials	3025	Publish	17/08/2012	600
Malpas Stallard Ltd		WV011939	Hospitality & Refreshments	3104	Publish	10/08/2012	617.22
Mr & Mrs Clarke	Other Housing	WV012561	Housing Rent Payments	1306	Publish	24/08/2012	550
Mr & Mrs Clarke	Other Housing	WV012179	Housing Rent Payments	1306	Publish	10/08/2012	550
Mr David Patten	Development Control	WV011977	Grant Payments	3901	Publish	10/08/2012	4500
Mr J L & Mrs R D Clark	Other Housing	WV012176	Housing Rent Payments	1306	Publish	10/08/2012	595
Mr J L & Mrs R D Clark	Other Housing	WV012177	Housing Rent Payments	1306	Publish	10/08/2012	585
Mr K Munn	Other Housing	WV012551	Housing Rent Payments	1306	Publish	24/08/2012	600
Mr Roy Burton	Other Housing	WV012565	Housing Rent Payments	1306	Publish	24/08/2012	525
Ms Sue Corbett	Other Housing	WV011980	B&B Payments	1303	Publish	10/08/2012	1693.5
Ms Sue Corbett	Other Housing	WV011981	B&B Payments	1303	Publish	10/08/2012	3839.4
Ms Sue Corbett	Other Housing	WV012571	B&B Payments	1303	Publish	30/08/2012	522.98
Ms Sue Corbett	Other Housing	WV012572	B&B Payments	1303	Publish	30/08/2012	4130.06
N A Brown Limited	Cleaner Greener Management	WV011968	Payments/Additions/Ctrl AC	9802	Publish	17/08/2012	547.2
Northgate Information Solutions Uk Ltd	Legal & Democratic	WV012286	Contracted-Out Services	3030	Publish	24/08/2012	1684

Northgate Vehicle Hire Ltd	Operational Services	WV012186	Hire of Vehicles/Plant	2301	Publish	10/08/2012	566.4
Northgate Vehicle Hire Ltd	Operational Services	WV012195	Hire of Vehicles/Plant	2301	Publish	24/08/2012	566.4
Npower Limited	Finance & Procurement	WV012328	Electricity	1203	Publish	17/08/2012	2465.36
Nunnery Wood High School	Leisure & Sports Development	WV012388	Electricity	1203	Publish	24/08/2012	4559.62
Office Depot UK Limited	Legal & Democratic	WV012181	Stationery	3201	Publish	10/08/2012	1581.55
P Williams & Sons Ltd	Finance & Procurement	WV011926	Contract Works/Services	9001	Publish	10/08/2012	27102.7
Parker Merchanting Ltd	Cleaner Greener Management	WV012498	Payments/Additions/Ctrl AC	9802	Publish	24/08/2012	537.9
Parker Merchanting Ltd	Cleaner Greener Management	WV012496	Payments/Additions/Ctrl AC	9802	Publish	24/08/2012	537.9
Parker Merchanting Ltd	Cleaner Greener Management	WV012497	Payments/Additions/Ctrl AC	9802	Publish	24/08/2012	537.9
Patrol	Transport	WV012251	Professional Advisor Fees	3952	Publish	30/08/2012	3156
Plyvine Catering Ltd	Legal & Democratic	WV011962	Mayors Allowance	3601	Publish	17/08/2012	4595.93
Practicus	Cleaner Greener Management	WV012110	Agency Staff	401	Publish	24/08/2012	1800
Practicus	Cleaner Greener Management	WV011943	Agency Staff	401	Publish	17/08/2012	1800
Practicus	Cleaner Greener Management	WV011790	Agency Staff	401	Publish	10/08/2012	1800
Practicus	Cleaner Greener Management	WV011873	Agency Staff	401	Publish	10/08/2012	1800
Quartix Ltd	Cleaner Greener Management	WV012465	ICT New Hardware	3523	Publish	24/08/2012	1689.12
Rca Regeneration Ltd	Development Control	WV012366	Consultant Fees (Projects)	3953	Publish	24/08/2012	1699.2
Redditch Borough Council	County Sports Partnership	WV011788	Grant Payments	3901	Publish	10/08/2012	6116
Renault Trucks Midlands (Tipton)	Cleaner Greener Management	WV012065	Parts - Vehicle/Plant	2112	Publish	10/08/2012	753.91
Richmond Guest House	Other Housing	WV012467	B&B Payments	1303	Publish	24/08/2012	1078.8
Richmond Guest House	Other Housing	WV012468	B&B Payments	1303	Publish	24/08/2012	702
Robert Acton	Parks	WV011971	Cleansing Supplies/Materials	3023	Publish	17/08/2012	528
Royal Mail	Legal & Democratic	WV011996	Postage	3530	Publish	10/08/2012	1500
RP & ER Keevil	Other Housing	WV011997	Housing Rent Payments	1306	Publish	17/08/2012	575
RP & ER Keevil	Other Housing	WV011978	Housing Rent Payments	1306	Publish	10/08/2012	575
RP & ER Keevil	Other Housing	WV011979	Housing Rent Payments	1306	Publish	17/08/2012	575
Severn Trent Water	Finance & Procurement	WV012456	Water Charges	1410	Publish	24/08/2012	2951.2
Severn Trent Water	Finance & Procurement	WV012346	Water Charges	1410	Publish	17/08/2012	505.14
Severn Trent Water	Finance & Procurement	WV012031	Water Charges	1410	Publish	10/08/2012	938.18
Severn Trent Water	Finance & Procurement	WV012032	Water Charges	1410	Publish	10/08/2012	2466.74
Severn Trent Water	Finance & Procurement	WV012038	Water Charges	1410	Publish	10/08/2012	878.03
Ski Tyres Ltd	Cleaner Greener Management	WV012006	Tyres	2103	Publish	10/08/2012	1064.4
Ski Tyres Ltd	Cleaner Greener Management	WV012008	Tyres	2103	Publish	10/08/2012	739.44
SSI Schaefer Limited	Cleaner Greener Management	WV012124	Equipment/Vehicles	9010	Publish	24/08/2012	13812.24
Stallard March & Edwards Solicitors	Legal & Democratic	WV012356	Legal Fees	3950	Publish	17/08/2012	8275.62
Stanford Marsh Ltd	Development Control	WV012523	Equipment Repair & Maintenance	3006	Publish	24/08/2012	1653.6
Stourport High School & Vith Form Centre	County Sports Partnership	WV011841	Hospitality & Refreshments	3104	Publish	10/08/2012	1500

STRI Ltd	Parks	WV012123	Grounds Maintenance	1100	Publish	24/08/2012	3444
STRI Ltd	Parks	WV011152	Grounds Maintenance	1100	Publish	17/08/2012	1018.68
Tania Skerritt	Leisure & Sports Development	WV012579	Coaching Fees	3931	Publish	30/08/2012	700
Tennis Hereford	County Sports Partnership	WV012439	Coaching Fees	3931	Publish	24/08/2012	525
University Of Worcester	Leisure & Sports Development	WV012384	Coaching Fees	3931	Publish	24/08/2012	776
Vodafone Limited	Finance & Procurement	WV011937	Telephone Costs	3501	Publish	10/08/2012	4111.15
Vodafone Limited	Finance & Procurement	WV011938	Telephone Costs	3501	Publish	10/08/2012	5608.78
Vodafone Limited	Finance & Procurement	WV012068	ICT Computer Consumables	3520	Publish	10/08/2012	2184
Wesley Music	Crematorium	WV012265	Contracted-Out Services	3030	Publish	24/08/2012	627.66
West Mercia Probation Trust	Cleaner Greener Management	WV011764	Partnership Payments	3904	Publish	10/08/2012	9000
West Mercia Supplies	Leisure & Sports Development	WV012398	Equipment Leased	3002	Publish	24/08/2012	655.91
West Mercia Supplies	Legal & Democratic	WV012023	Photocopier Copy Charges	3202	Publish	10/08/2012	591.83
West Midlands Councils		WV012136	General Supplies/Materials	3025	Publish	24/08/2012	969.6
Worcester Bid	Finance & Procurement	WV012119	NNDR BID	9819	Publish	10/08/2012	712.25
Worcester Community Trust	Community Safety Partnership	WV011879	Partnership Payments	3904	Publish	10/08/2012	1000
Worcester Community Trust	Community Safety Partnership	WV011527	Contracted-Out Services	3030	Publish	10/08/2012	2324.38
Worcester Community Trust	Leisure & Sports Development	WV011585	Equipment Purchases	3001	Publish	10/08/2012	1049.23
Worcester Floral Arrangement Society		WV011896	Hospitality & Refreshments	3104	Publish	10/08/2012	725
Worcester Volunteer Centre	Finance & Procurement	WV012303	Grant Payments	3901	Publish	17/08/2012	1500
Worcestershire Acute Hospitals NHS Trust	Human Resources	WV012363	Occupational Health	515	Publish	24/08/2012	3106
Worcestershire County Council	Cleaner Greener Management	WV012112	Fuel - Vehicles/Plant	2102	Publish	10/08/2012	31057.26
Worcestershire County Council	Other Community Development	WV012185	Museum Storage Rental	1310	Publish	10/08/2012	22112.69
Worcestershire County Council	Finance & Procurement	WV012514	Building Maintenance	1001	Publish	24/08/2012	1369.57
Worcestershire County Council	Finance & Procurement	WV012516	Building Maintenance	1001	Publish	24/08/2012	755.16
Worcestershire County Council	Finance & Procurement	WV012518	Equipment Repair & Maintenance	3006	Publish	24/08/2012	920.36
Worcestershire County Council	Finance & Procurement	WV012520	Equipment/Vehicles	9010	Publish	24/08/2012	11601
Worcestershire County Council	Finance & Procurement	WV012521	Building Maintenance	1001	Publish	24/08/2012	83834.73
Worcestershire County Council	Transport	WV012547	Partnership Payments	3904	Publish	24/08/2012	11300
Worcestershire County Council	Finance & Procurement	WV012221	Shared Service Agreement Payments	3902	Publish	17/08/2012	118936.12
Worcestershire County Council	Finance & Procurement	WV012222	Service Level Agreement Payments	3903	Publish	17/08/2012	1185.3
Worcestershire County Council	Parks	WV012225	Contracted-Out Services	3030	Publish	17/08/2012	636.13
Worcestershire County Council	Other Community Development	WV012147	Shared Service Agreement Payments	3902	Publish	10/08/2012	125650
Worcestershire County Council	Other Housing	WV012114	Capital Grant Payments	9014	Publish	10/08/2012	1200
Wychavon District Council	Finance & Procurement	WV012593	Business Rates	1401	Publish	30/08/2012	27022
Wychavon District Council	County Sports Partnership	WV011892	Grant Payments	3901	Publish	10/08/2012	1000
Wychavon District Council	Finance & Procurement	WV012044	Other Salary Costs	220	Publish	10/08/2012	670.46

Wychavon District Council	Cleaner Greener Management	WV011891	Consultant Fees (Projects)	3953	Publish	10/08/2012	6000
Wychavon District Council	Internal Audit Shared Service	WV012093	Mileage and Travel Allowances	2401	Publish	10/08/2012	799.99
Zurich Municipal	Finance & Procurement	WV012380	Premises Insurance	1580	Publish	24/08/2012	11026.07
Zurich Municipal	Finance & Procurement	WV012381	Premises Insurance	1580	Publish	24/08/2012	7321.76
Zurich Municipal	Finance & Procurement	WV012382	Premises Insurance	1580	Publish	24/08/2012	1446.17
Zurich Municipal	Finance & Procurement	WV012383	Premises Insurance	1580	Publish	24/08/2012	1033.24