

<b>Creditor Name</b>	<b>Section</b>	<b>Voucher Number</b>	<b>Type of Expenditure</b>	<b>Payment date</b>	<b>Amount</b>
Aebi Schmidt UK Ltd	Cleaner Greener Management	WV014171	Parts - Vehicle/Plant	14/12/2012	£420.25
Aquila Truck Centres Ltd	Transport	WV014915	Parts - Vehicle/Plant	19/12/2012	£635.00
Audit Commission	Finance & Procurement	WV014520	External Audit Fees	14/12/2012	£1,150.00
Big Wave Media Ltd	Leisure & Sports Development	WV014540	Advertising and Publicity	19/12/2012	£500.00
Booker	Leisure & Sports Development	WV014725	Vending Machine Provisions	14/12/2012	£435.45
Bromsgrove District Council	Finance & Procurement	WP014695	Shared Service Agreement Payments	14/12/2012	£51,936.67
Bromyard Timber & Fencing Limited	Parks	WV014544	Grounds Maintenance	19/12/2012	£473.55
Bullivant Media Ltd	Development Control	WV014548	Advertising and Publicity	19/12/2012	£568.56
Carole Lorimer	Leisure & Sports Development	WV014712	Coaching Fees	14/12/2012	£1,239.00
Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV014160	Accommodation Hire	07/12/2012	£974.00
Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV014147	Grant Payments	07/12/2012	£9,003.99
Chamber Of Commerce H&W	Reg & Business Engagement	WV014826	Consultant Fees (Projects)	14/12/2012	£4,480.00
Chamber Of Commerce H&W	Reg & Business Engagement	WV014655	Consultant Fees (Projects)	07/12/2012	£3,550.00
Chris Tallis Farm Machinery Ltd	Transport	WV014705	Parts - Vehicle/Plant	19/12/2012	£825.46
CleanMy Ltd	Cleaner Greener Management	WV014795	Payments/Additions/Ctrl AC	19/12/2012	£469.35
Commandery Service Station	Cleaner Greener Management	WV014911	Fuel - Vehicles/Plant	19/12/2012	£3,421.45
Copeland Wedge Associates Ltd	Leisure & Sports Development	WV014756	Survey Fees	14/12/2012	£500.00
Copeland Wedge Associates Ltd	Leisure & Sports Development	WV014493	Survey Fees	07/12/2012	£650.00
Denise Wrafter	Leisure & Sports Development	WV014776	Coaching Fees	14/12/2012	£870.00
Dennis Eagle Limited	Cleaner Greener Management	WV014241	Equipment/Vehicles	07/12/2012	£539.31
Dingle Nurseries Limited	Parks	WV014576	Parks & Garden Supplies/Materials	19/12/2012	£1,896.80
Dingle Nurseries Limited	Parks	WV014503	Grounds Maintenance	19/12/2012	£515.00
Dr Lesley Ann Smallman	Crematorium	WV014775	Medical Fees	19/12/2012	£1,612.00
Electrodesign Cctv	Other Housing	WV014648	Grants	07/12/2012	£775.00
Elveden Farms Limited	Parks	WV014532	Grounds Maintenance	19/12/2012	£1,833.70
Eversheds Llp	Legal & Democratic	WV014731	Legal Fees	19/12/2012	£1,345.35
Eversheds Llp	Crematorium	WV014473	Legal Fees	07/12/2012	£3,500.00
Eversheds Llp	Crematorium	WV014472	Legal Fees	07/12/2012	£2,000.00
Foxall Industrial Supplies Limited	Cleaner Greener Management	WV014649	Payments/Additions/Ctrl AC	19/12/2012	£492.00
Gladstone Mrm Ltd	Leisure & Sports Development	WV014618	ICT Software Licences & Support	19/12/2012	£1,575.00
Gladstone Mrm Ltd	Leisure & Sports Development	WV014667	ICT Software Licences & Support	19/12/2012	£8,676.00
Greengage Consulting Ltd	Human Resources	WV014004	Central Training - Trainer Costs	07/12/2012	£6,914.45
Halcrow Group Ltd	Reg & Business Engagement	WV014830	Consultant Fees (Projects)	14/12/2012	£7,555.67
Headway Traffic Management	Parks	WV014831	Grounds Maintenance	19/12/2012	£475.00

Hereford Sixth Form College	County Sports Partnership	WV014906	Grant Payments	19/12/2012	£786.00
Housing Training & Consultancy Ltd	Other Housing	WV014702	Consultant Fees (Projects)	14/12/2012	£960.00
HQN Ltd	Other Housing	WV014919	Capital Grant Payments	19/12/2012	£1,650.00
Jade Security Services Ltd	Transport	WV014802	Cash Collection Services	19/12/2012	£3,690.96
Jennys Kitchen (Wall Heath) Ltd	Legal & Democratic	WV014603	Hospitality & Refreshments	07/12/2012	£833.33
JPK Trade Supplies Ltd	Cleaner Greener Management	WV014496	Payments/Additions/Ctrl AC	14/12/2012	£2,145.00
Kabbie Langford	County Sports Partnership	WV014847	Advertising and Publicity	19/12/2012	£1,000.00
Kent County Council	Finance & Procurement	WV014939	Electricity	19/12/2012	£1,106.84
Kent County Council	Finance & Procurement	WV014940	Gas	19/12/2012	£3,449.25
Kent County Council	Finance & Procurement	WV014671	Electricity	07/12/2012	£1,186.74
Kent County Council	Finance & Procurement	WV014672	Electricity	07/12/2012	£824.62
Kompan Play	Parks	WV014443	Grounds Maintenance	14/12/2012	£621.00
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV014749	Management Fees	19/12/2012	£16,296.28
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV014750	Management Fees	19/12/2012	£535.60
LexisNexis UK	Legal & Democratic	WV014659	Books & Publications	14/12/2012	£587.45
Lion Hotel	Other Housing	WV014926	B&B Payments	19/12/2012	£448.00
Lion Hotel	Other Housing	WV014185	B&B Payments	07/12/2012	£896.00
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV014601	Waste Disposal Services	19/12/2012	£4,105.08
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV014501	Waste Disposal Services	14/12/2012	£4,292.40
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV014567	Waste Disposal Services	07/12/2012	£2,498.16
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV014568	Waste Disposal Services	07/12/2012	£2,271.36
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV014569	Waste Disposal Services	07/12/2012	£4,143.72
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV014792	Waste Disposal Services	19/12/2012	£4,029.48
Malvern Hills District Council	Finance & Procurement	WP014694	Shared Service Agreement Payments	14/12/2012	£11,367.80
Malvern Hills District Council	Finance & Procurement	WV014913	Service Level Agreement Payments	19/12/2012	£692.17
Mercia Waste Management Ltd	Cleaner Greener Management	WV014872	Supplies For Resale	19/12/2012	£701.92
Metric Group Limited	Transport	WV014806	General Supplies/Materials	19/12/2012	£887.00
Mr & Mrs Clarke	Other Housing	WV014905	Housing Rent Payments	19/12/2012	£550.00
Mr J L & Mrs R D Clark	Other Housing	WV014642	Housing Rent Payments	07/12/2012	£585.00
Mr J L & Mrs R D Clark	Other Housing	WV014643	Housing Rent Payments	07/12/2012	£595.00
Mr J L & Mrs R D Clark	Other Housing	WV014901	Housing Rent Payments	19/12/2012	£595.00
Mr J L & Mrs R D Clark	Other Housing	WV014902	Housing Rent Payments	19/12/2012	£585.00
Mr K Munn	Other Housing	WV014907	Housing Rent Payments	19/12/2012	£600.00
Mr Roy Burton	Other Housing	WV014734	Housing Rent Payments	14/12/2012	£525.00
Mr Roy Burton	Other Housing	WV014899	Housing Rent Payments	19/12/2012	£525.00

Murray Uniforms	Cleaner Greener Management	WV014787	Payments/Additions/Ctrl AC	19/12/2012	£1,168.00
N A Brown Limited	Cleaner Greener Management	WV014436	Payments/Additions/Ctrl AC	07/12/2012	£660.50
Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV014505	Advertising and Publicity	14/12/2012	£2,250.00
Newsquest (Midlands South) Ltd	Reg & Business Engagement	WV014566	Advertising and Publicity	14/12/2012	£430.00
Northgate Information Solutions Uk Ltd	Legal & Democratic	WV014662	Contracted-Out Services	19/12/2012	£1,403.33
Ocella	Other Housing	WV014646	External Fees	19/12/2012	£2,695.00
Patrol	Transport	WV014704	Professional Advisor Fees	14/12/2012	£2,790.00
Playdale Playgrounds Ltd	Parks	WV014437	Grounds Maintenance	14/12/2012	£1,621.48
Plincke Landscape	Finance & Procurement	WV014666	External Fees	07/12/2012	£3,100.00
Plincke Landscape	Finance & Procurement	WV014689	External Fees	07/12/2012	£3,100.00
Practicus Ltd	Leisure & Sports Development	WV014739	Agency Staff	19/12/2012	£3,384.00
Practicus Ltd	Leisure & Sports Development	WV014442	Agency Staff	14/12/2012	£4,230.00
Public Sector PR Ltd	County Sports Partnership	WV014910	Advertising and Publicity	19/12/2012	£609.37
Public Sector Software Ltd	Cleaner Greener Management	WV014743	ICT Software Licences & Support	14/12/2012	£12,000.00
Red Hill Social Club	Legal & Democratic	WV014453	Accommodation Hire	07/12/2012	£500.00
Royal Mail	Legal & Democratic	WV014726	Postage	19/12/2012	£1,866.33
Sagars LLP	Finance & Procurement	WV014879	Legal Fees	19/12/2012	£4,300.00
Sector Treasury Services Ltd	Finance & Procurement	WV014402	Professional Advisor Fees	07/12/2012	£3,250.00
Sherriff Amenity Services Ltd	Parks	WV014595	Parks & Garden Supplies/Materials	14/12/2012	£895.84
Sherriff Amenity Services Ltd	Parks	WV014427	General Supplies/Materials	07/12/2012	£667.09
Speedy Hire Centres Northern Ltd	Parks	WV014481	Supplies For Resale	14/12/2012	£811.92
Stourport High School & Vith Form Centre	County Sports Partnership	WV014600	Grant Payments	19/12/2012	£4,500.00
Tarmac Western Ltd	Parks	WV014635	Supplies For Resale	19/12/2012	£460.77
Teleshore UK Ltd	Crematorium	WV014759	Cems & Crems Supplies/Materials	14/12/2012	£550.00
Thomson Reuters Professional UK Ltd	Legal & Democratic	WV014817	Books & Publications	19/12/2012	£561.00
Thomson Reuters Professional UK Ltd	Legal & Democratic	WV014283	Books & Publications	14/12/2012	£788.00
Truck Tyre Solutions Ltd	Parks	WV014709	Tyres	19/12/2012	£905.90
Truck Tyre Solutions Ltd	Parks	WV014399	Tyres	19/12/2012	£808.10
Truck Tyre Solutions Ltd	Parks	WV014685	Tyres	07/12/2012	£739.60
Truck Tyre Solutions Ltd	Parks	WV014396	Tyres	19/12/2012	£503.55
Truck Tyre Solutions Ltd	Parks	WV014391	Tyres	19/12/2012	£520.80
Truck Tyre Solutions Ltd	Cleaner Greener Management	WV014561	Tyres	07/12/2012	£988.60
Tudor Environmental	Parks	WV014435	Parks & Garden Supplies/Materials	07/12/2012	£587.00
University Of Worcester	County Sports Partnership	WV014647	Equipment Purchases	07/12/2012	£425.83
Vishay PM Onboard Ltd	Cleaner Greener Management	WV014835	Parts - Vehicle/Plant	14/12/2012	£424.33

Wesley Music	Crematorium	WV014440	Contracted-Out Services	07/12/2012	£523.05
Wesley Music	Crematorium	WV014780	Contracted-Out Services	19/12/2012	£523.05
Whitefoot Forward Limited	Legal & Democratic	WV013630	Archiving	19/12/2012	£869.60
Wolters Kluwer (Uk) Ltd	Finance & Procurement	WV014741	Books & Publications	14/12/2012	£776.95
Worcester Community Trust	Other Community Development	WV014511	Coaching Fees	07/12/2012	£1,124.00
Worcester Community Trust	Corporate	WV014623	Service Level Agreement Payments	07/12/2012	£11,323.94
Worcester Community Trust	Legal & Democratic	WV014707	Accommodation Hire	14/12/2012	£2,100.00
Worcester Community Trust	Other Community Development	WV014946	Partnership Payments	19/12/2012	£6,500.00
Worcester Community Trust	Community Safety Partnership	WV014881	Contracted-Out Services	19/12/2012	£1,163.23
Worcester Volunteer Centre	Finance & Procurement	WV014767	Grant Payments	14/12/2012	£1,500.00
Worcestershire County Council	Legal & Democratic	WV014464	Contracted-Out Services	07/12/2012	£6,582.00
Worcestershire County Council	Finance & Procurement	WV014485	Service Level Agreement Payments	07/12/2012	£969.00
Worcestershire County Council Pension Fund	Finance & Procurement	WV014833	Pension - actuarial strain payments	14/12/2012	£758.70
Worcestershire Wildlife Consultancy	Finance & Procurement	WV014878	External Fees	19/12/2012	£2,950.00
WRFC Trading Limited	Community Safety Partnership	WV014769	Hospitality & Refreshments	14/12/2012	£4,307.51
Wychavon District Council	Finance & Procurement	WP014640	Shared Service Agreement Payments	07/12/2012	£134,468.00
Wychavon District Council	Finance & Procurement	WV014738	Other Salary Costs	14/12/2012	£558.72
Zurich Municipal	Finance & Procurement	WV014737	Insurance Excess	14/12/2012	£10,600.00
					<b>£618,451.58</b>