

Creditor Name	Section	Voucher Number	Type of Expenditure	Payment date	Amount
Avoncrop Amenity Products	Parks	WV011353	Parks & Garden Supplies/Materials	27/07/2012	502.8
Bakewell Contracting Service	Parks	WV010291	General Supplies/Materials	13/07/2012	6060
Bishop Sports & Leisure Ltd	County Sports Partnership	WV011601	Equipment Purchases	20/07/2012	3578.84
Bishop Sports & Leisure Ltd	County Sports Partnership	WV011442	General Supplies/Materials	13/07/2012	1352.96
Bishop Sports & Leisure Ltd	County Sports Partnership	WV011648	Equipment Purchases	20/07/2012	1228.7
Booker	Leisure & Sports Development	WV011639	Vending Machine Provisions	20/07/2012	886.11
Booker	Leisure & Sports Development	WV011703	Vending Machine Provisions	20/07/2012	511.21
Booker	Leisure & Sports Development	WV011357	Vending Machine Provisions	06/07/2012	731.57
Booker	Leisure & Sports Development	WV011354	Equipment Purchases	06/07/2012	721.92
Booker	Leisure & Sports Development	WV011355	Vending Machine Provisions	06/07/2012	1246.07
Booker	Leisure & Sports Development	WV011691	Catering Provisions	20/07/2012	657.38
British Telecommunications Plc	Finance & Procurement	WV011613	Telephone Costs	20/07/2012	1716.14
Brookhire	Parks	WV011693	Hire of Vehicles/Plant	20/07/2012	570
Bullivant Media Ltd	Development Control	WV011283	Advertising and Publicity	13/07/2012	614.76
Carole Lorimer	Leisure & Sports Development	WV011661	Coaching Fees	20/07/2012	1074
Centrewire Ltd	Operational Services	WV011121	Supplies For Resale	06/07/2012	1321.2
Chamber Of Commerce H&W		WV011781	General Supplies/Materials	20/07/2012	2400
City Guest House	Other Housing	WV011250	B&B Payments	06/07/2012	5341.14
CLK Media	Legal & Democratic	WV011429	Printing External	20/07/2012	2473.2
CLK Media	County Sports Partnership	WV011412	Printing External	13/07/2012	6278.4
CLK Media	Legal & Democratic	WV011660	Printing External	27/07/2012	2488.32
Colt Technology Services	Finance & Procurement	WV011889	Telephone Costs	27/07/2012	938.97
Colt Technology Services	Finance & Procurement	WV011610	Telephone Costs	20/07/2012	1165.34
Comer Park Security Services	Crematorium	WV010897	Security Services	20/07/2012	690
Comer Park Security Services	Crematorium	WV011447	Security Services	20/07/2012	660
Comer Park Security Services	Transport	WV011510	Security Services	13/07/2012	1008
Computershare Voucher Services	Finance & Procurement	WV011732	Payments/Additions/Ctrl AC	20/07/2012	1522.5
Cooper Mobile Services	Cleaner Greener Management	WV011591	Parts - Vehicle/Plant	20/07/2012	1790.4
Cooper Mobile Services	Cleaner Greener Management	WV011750	Parts - Vehicle/Plant	27/07/2012	1344.6
Denise Wrafter	Leisure & Sports Development	WV011257	Coaching Fees	06/07/2012	818.4
Derek Bruce Entertainments	Parks	WV011659	General Supplies/Materials	20/07/2012	1665
Discover Worcester Ltd	Finance & Procurement	WV011515	Payments/Additions/Ctrl AC	13/07/2012	16353.47
Dr Mark Davis	Crematorium	WV011694	Medical Fees	20/07/2012	1085
Foxall Industrial Supplies Limited	Cleaner Greener Management	WV011504	Payments/Additions/Ctrl AC	27/07/2012	1663.2
George Willcox (Granite) Ltd	Crematorium	WV011451	Cems & Crems Supplies/Materials	27/07/2012	887.52
Gilvar Lining Ltd	Operational Services	WV011632	Supplies For Resale	27/07/2012	924
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV011751	Hire of Vehicles/Plant	27/07/2012	624

Hanbury Marquees Ltd	County Sports Partnership	WV011428	General Supplies/Materials	13/07/2012	3867.33
Hartshorne Motor Services Ltd	Operational Services	WV011584	Parts - Vehicle/Plant	20/07/2012	728.63
Hilton Cabinet Co Ltd	Crematorium	WV011144	Cems & Crems Supplies/Materials	13/07/2012	710.42
Hilton Cabinet Co Ltd	Crematorium	WV011487	Cems & Crems Supplies/Materials	20/07/2012	1070.98
HMV UK Sundry	Finance & Procurement	WV011739	Rent Payable	20/07/2012	600
HMV UK Sundry	Finance & Procurement	WV011740	Rent Payable	20/07/2012	2700
J K Plumbing & Heating	Finance & Procurement	WV011302	Capital Grant Payments	06/07/2012	4690
Jade Security Services Ltd	Transport	WV011492	Cash Collection Services	13/07/2012	4665.02
Jennys Kitchen (Wall Heath) Ltd	Legal & Democratic	WV011854	Hospitality & Refreshments	27/07/2012	1404
Kent County Council	Finance & Procurement	WV011516	Electricity	13/07/2012	2289.58
Kent County Council	Finance & Procurement	WV011517	Electricity	13/07/2012	1548.18
Kent County Council	Finance & Procurement	WV011518	Electricity	13/07/2012	9520.54
Kent County Council	Finance & Procurement	WV011387	Electricity	06/07/2012	4147.92
Kent County Council	Finance & Procurement	WV011721	Electricity	20/07/2012	577.67
Kent County Council	Finance & Procurement	WV011673	Electricity	20/07/2012	1292.34
Kent County Council	Finance & Procurement	WV011676	Electricity	20/07/2012	529.73
Kent County Council	Finance & Procurement	WV011677	Electricity	20/07/2012	671.38
Kent County Council	Finance & Procurement	WV011617	Electricity	20/07/2012	3874.37
Kent County Council	Finance & Procurement	WV011723	Electricity	20/07/2012	1308.4
Kent County Council	Finance & Procurement	WV011826	Electricity	27/07/2012	750.32
Kent County Council	Finance & Procurement	WV011827	Electricity	27/07/2012	893.28
Kent County Council	Finance & Procurement	WV011297	Electricity	06/07/2012	3625.09
Kent County Council	Finance & Procurement	WV011300	Electricity	06/07/2012	727.33
Kent County Council	Finance & Procurement	WV011301	Gas	06/07/2012	7664.92
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV011486	Management Fees	27/07/2012	642.72
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV011360	Management Fees	27/07/2012	19555.54
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011362	Waste Disposal Services	13/07/2012	5478.48
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011292	Waste Disposal Services	06/07/2012	3877.78
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011156	Waste Disposal Services	06/07/2012	5364.58
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011240	Waste Disposal Services	06/07/2012	1184.4
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011329	Waste Disposal Services	06/07/2012	4996.66
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV011509	Waste Disposal Services	20/07/2012	5405.9
Malpas Stallard Ltd	Legal & Democratic	WV011546	Mayors Allowance	13/07/2012	681.98
Mercia Waste Management Ltd	Cleaner Greener Management	WV011813	Waste Disposal Services	27/07/2012	575.1
Metric Group Limited	Transport	WV011611	ICT Software Licences & Support	27/07/2012	4052.7
Midshire Business Systems Ltd	Legal & Democratic	WV011493	Photocopier Copy Charges	27/07/2012	544.08
Mr J L & Mrs R D Clark	Other Housing	WV011554	Housing Rent Payments	13/07/2012	595
Mr J L & Mrs R D Clark	Other Housing	WV011555	Housing Rent Payments	13/07/2012	585

Mr K Munn	Other Housing	WV011818	Housing Rent Payments	27/07/2012	600
Mr Roy Burton	Other Housing	WV011817	Housing Rent Payments	27/07/2012	525
Murray Uniforms	Cleaner Greener Management	WV011312	Payments/Additions/Ctrl AC	06/07/2012	525.6
Newsquest (Midlands South) Ltd		WV011272	Printing External	13/07/2012	9035.92
Northgate Information Solutions Uk Ltd	Legal & Democratic	WV011457	Contracted-Out Services	27/07/2012	1684
Northgate Information Solutions Uk Ltd	Legal & Democratic	WV011433	Contracted-Out Services	27/07/2012	1684
Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV011376	Hire of Vehicles/Plant	06/07/2012	566.4
Nunnery Wood High School	Leisure & Sports Development	WV011805	Grounds Maintenance	27/07/2012	6480.23
Office Depot UK Limited	Legal & Democratic	WV011260	Stationery	13/07/2012	1130.16
Practicus	Other Community Development	WV011684	Agency Staff	27/07/2012	1800
Practicus	Cleaner Greener Management	WV011330	Agency Staff	13/07/2012	826.2
Practicus	Other Community Development	WV011120	Agency Staff	13/07/2012	7200
Practicus	Other Community Development	WV011363	Agency Staff	20/07/2012	2400
Pulse Training & Consultancy Ltd	Human Resources	WV011870	External Training Course Fees	27/07/2012	540
Quartix Ltd	Cleaner Greener Management	WV011326	ICT New Hardware	06/07/2012	1858.03
Red Hill Social Club	Legal & Democratic	WV011782	Accommodation Hire	27/07/2012	600
Richmond Guest House	Other Housing	WV011306	B&B Payments	06/07/2012	2122.8
Richmond Guest House	Other Housing	WV011307	B&B Payments	06/07/2012	2854.8
Royal Mail	Legal & Democratic	WV010993	Postage	06/07/2012	1174.49
Royal Mail	Legal & Democratic	WV011015	Postage	13/07/2012	733.2
RP & ER Keevil	Other Housing	WV011154	Housing Rent Payments	13/07/2012	575
Severn Trent Water	Finance & Procurement	WV011514	Water Charges	13/07/2012	2005.9
SilverFX Ltd	County Sports Partnership	WV011420	General Supplies/Materials	20/07/2012	704.94
SilverFX Ltd	County Sports Partnership	WV011149	General Supplies/Materials	06/07/2012	8994
SilverFX Ltd	County Sports Partnership	WV011335	General Supplies/Materials	20/07/2012	10780.55
Ski Tyres Ltd	Operational Services	WV011467	Tyres	20/07/2012	1002.24
Ski Tyres Ltd	Cleaner Greener Management	WV011511	Tyres	20/07/2012	1700.88
Speedy Hire Centres Northern Ltd	Operational Services	WV011711	Supplies For Resale	20/07/2012	962.12
STRI Ltd	Parks	WV011125	Parks & Garden Supplies/Materials	06/07/2012	1740
STRI Ltd	Human Resources	WV011388	External Training Course Fees	27/07/2012	4428
Tarmac Western Ltd	Operational Services	WV011779	Supplies For Resale	20/07/2012	1441.75
TCPSS Services Ltd	Human Resources	WV011425	External Training Course Fees	20/07/2012	912
TH White	Cleaner Greener Management	WV011328	Hire of Vehicles/Plant	06/07/2012	810
The Planning Cooperative	Human Resources	WV011327	Members Courses & Conferences	06/07/2012	2491.2
The Sports Consultancy	Leisure & Sports Development	WV011275	Consultant Fees (Projects)	27/07/2012	14589.06
Unison	Finance & Procurement	WV011730	Payments/Additions/Ctrl AC	20/07/2012	1114.9
University Of Worcester	County Sports Partnership	WV011702	Rent Payable	20/07/2012	2033.27

Vodafone Limited	Finance & Procurement	WV011834	Telephone Costs	27/07/2012	1005.37
Vodafone Limited	Finance & Procurement	WV011835	Telephone Costs	27/07/2012	702.54
Vodafone Limited	Finance & Procurement	WV011836	Telephone Costs	27/07/2012	720.78
Vodafone Limited	Finance & Procurement	WV011304	Telephone Costs	06/07/2012	872.3
Wesley Music	Crematorium	WV011642	Contracted-Out Services	20/07/2012	627.66
Wesley Music	Crematorium	WV011640	Contracted-Out Services	27/07/2012	627.66
West Mercia Supplies	Leisure & Sports Development	WV011358	Equipment Leased	06/07/2012	572.64
West Mercia Supplies	Legal & Democratic	WV011195	Photocopier Copy Charges	06/07/2012	1110.46
West Mercia Supplies	Legal & Democratic	WV011197	Photocopier Copy Charges	06/07/2012	878.81
West Mercia Supplies	Legal & Democratic	WV011201	Photocopier Copy Charges	06/07/2012	741.2
West Mercia Supplies	Legal & Democratic	WV011135	Photocopier Copy Charges	06/07/2012	1456.49
West Mercia Supplies	Legal & Democratic	WV011566	Photocopier Copy Charges	20/07/2012	1018.73
West Mercia Supplies	Cleaner Greener Management	WV011745	Photocopier Copy Charges	20/07/2012	663.64
Whitefoot Forward Limited	Legal & Democratic	WV011484	Archiving	27/07/2012	2430.42
Worcester Bid	Finance & Procurement	WV011869	NNDR BID	27/07/2012	170049.4
Worcester Racecourse Ltd	County Sports Partnership	WV011696	Hospitality & Refreshments	20/07/2012	756
Worcester Volunteer Centre	Finance & Procurement	WV011701	Grant Payments	20/07/2012	1500
Worcestershire Acute Hospitals NHS Trust	Human Resources	WV011868	Occupational Health	27/07/2012	3106
Worcestershire County Council	Finance & Procurement	WV011441	Payments/Additions/Ctrl AC	13/07/2012	2805.25
Worcestershire County Council	County Sports Partnership	WV011385	Accommodation Hire	13/07/2012	767.04
Worcestershire County Council	Finance & Procurement	WV011522	Service Level Agreement Payments	13/07/2012	1215
Worcestershire County Council	Other Community Development	WV011806	Grant Payments	27/07/2012	2250
Worcestershire County Council	Finance & Procurement	WV011862	Shared Service Agreement Payments	27/07/2012	123810.5
Worcestershire County Council	Finance & Procurement	WV011863	Shared Service Agreement Payments	27/07/2012	271464.5
Worcestershire County Council	Finance & Procurement	WV011777	Shared Service Agreement Payments	20/07/2012	23674
Worcestershire County Council	Cleaner Greener Management	WV011627	General Supplies/Materials	20/07/2012	3573
Worcestershire County Council	Legal & Democratic	WV011706	Contracted-Out Services	20/07/2012	6723.5
Worcestershire County Council	Legal & Democratic	WV011707	Contracted-Out Services	20/07/2012	660
Wychavon District Council	Finance & Procurement	WV011698	Other Salary Costs	20/07/2012	670.46
Wychavon District Council	Human Resources	WV011485	External Training Course Fees	13/07/2012	840
Zephyr Flags & Banners	Parks	WV011119	Parks & Garden Supplies/Materials	13/07/2012	672.47