

Creditor Name	Section	Voucher Number	Type of Expenditure	Payment date	Amount
All Saints Worcester	Finance & Procurement	WV011183	Grant Payments	29/06/2012	2500.00
Armchair	Finance & Procurement	WV010937	Grant Payments	22/06/2012	4100.00
Personal Payment - Redacted Information	Legal & Democratic	WV010738	Consultant Fees (Projects)	22/06/2012	1200.00
Big Wave Media Ltd	Leisure & Sports Development	WV011056	Advertising and Publicity	29/06/2012	600.00
Booker	Leisure & Sports Development	WV010873	Vending Machine Provisions	22/06/2012	525.62
Booker	Leisure & Sports Development	WV010638	Vending Machine Provisions	01/06/2012	910.57
Booker	Leisure & Sports Development	WV010637	Vending Machine Provisions	01/06/2012	872.48
British Gas Business	Finance & Procurement	WV010969	Gas	22/06/2012	4792.58
Bromsgrove District Council	Finance & Procurement	WV010601	Shared Service Agreement Payments	01/06/2012	5042.50
Bromsgrove District Council	Finance & Procurement	WV010602	Shared Service Agreement Payments	01/06/2012	5129.38
Bullivant Media Ltd	Legal & Democratic	WV010500	Advertising and Publicity	01/06/2012	504.00
Bullivant Media Ltd	Development Control	WV010501	Advertising and Publicity	01/06/2012	527.28
Bullivant Media Ltd	Development Control	WV010543	Advertising and Publicity	01/06/2012	527.28
Bullivant Media Ltd	Development Control	WV010502	Advertising and Publicity	01/06/2012	964.68
Bullivant Media Ltd	Development Control	WV010746	Advertising and Publicity	22/06/2012	518.40
Carole Lorimer	Leisure & Sports Development	WV010921	Coaching Fees	22/06/2012	1225.00
CBG Trade Limited	County Sports Partnership	WV010973	Stationery	22/06/2012	2110.80
Centrewire Ltd	Operational Services	WV010895	Supplies For Resale	22/06/2012	1486.80
Chadsgrove Sch & Spec Sports College	County Sports Partnership	WV010524	Management Fees	01/06/2012	5000.00
City Guest House	Other Housing	WV010774	B&B Payments	01/06/2012	5139.23
Civica Uk Limited	Finance & Procurement	WV010340	Hardware	01/06/2012	13020.00
CleanMy Ltd	Cleaner Greener Management	WV011027	Payments/Additions/Ctrl AC	26/06/2012	500.64
CLK Media	Legal & Democratic	WV010668	Printing External	22/06/2012	588.00
Combustion Solutions	Crematorium	WV011139	Equipment Repair & Maintenance	29/06/2012	2029.20
Comer Park Security Services	Transport	WV011036	Security Services	26/06/2012	756.00
Comer Park Security Services	Parks	WV010898	Security Services	22/06/2012	523.20
Comer Park Security Services	Parks	WV010823	Security Services	22/06/2012	523.20
Comer Park Security Services	Transport	WV011148	Security Services	29/06/2012	1041.60
Commandery Service Station	Cleaner Greener Management	WV011061	Fuel - Vehicles/Plant	29/06/2012	3885.81
Computershare Voucher Services	Finance & Procurement	WV010832	Payments/Additions/Ctrl AC	22/06/2012	1505.00
Discover Worcester Ltd	Finance & Procurement	WV010949	Grant Payments	22/06/2012	14887.76
Discover Worcester Ltd	Finance & Procurement	WV010950	Grant Payments	22/06/2012	49245.00
Discover Worcester Ltd	Finance & Procurement	WV010951	Payments/Additions/Ctrl AC	22/06/2012	49245.00
Dr Lesley Ann Smallman	Crematorium	WV011114	Medical Fees	29/06/2012	1534.50
Dr Mark Davis	Crematorium	WV011123	Medical Fees	29/06/2012	573.50
Elliott Group Ltd	Legal & Democratic	WV010463	Accommodation Hire	01/06/2012	528.00
Elliott Group Ltd	Legal & Democratic	WV010450	Accommodation Hire	01/06/2012	528.00
Elliott Group Ltd	Legal & Democratic	WV010464	Accommodation Hire	01/06/2012	528.00
Elliott Group Ltd	Legal & Democratic	WV010465	Accommodation Hire	01/06/2012	528.00
Elliott Group Ltd	Legal & Democratic	WV010466	Accommodation Hire	01/06/2012	528.00
Eversheds Llp	Cleaner Greener Management	WV010350	Legal Fees	01/06/2012	2386.20
FCS Laser Mail	Performance Innovation Efficiency	WV010877	Printing External	22/06/2012	4489.08
Festival Housing Ltd	Other Housing	WV011212	External Fees	29/06/2012	26000.00
Freight Transport Assoc. Ltd	Human Resources	WV011055	General Supplies/Materials	29/06/2012	1159.14
George Willcox (Granite) Ltd	Crematorium	WV010630	Cems & Crems Supplies/Materials	01/06/2012	540.00
Gladstone Mrm Ltd	Leisure & Sports Development	WV009896	Equipment Repair & Maintenance	22/06/2012	937.20
Gladstone Mrm Ltd	Leisure & Sports Development	WV010847	Equipment Repair & Maintenance	22/06/2012	834.00
Gladstone Mrm Ltd	Leisure & Sports Development	WV010881	Equipment Repair & Maintenance	29/06/2012	3022.20
Green Line Contracts	Cleaner Greener Management	WV011187	Hire of Vehicles/Plant	29/06/2012	954.23
Green Line Contracts	Cleaner Greener Management	WV011158	Hire of Vehicles/Plant	29/06/2012	600.00
Green Line Contracts	Cleaner Greener Management	WV010762	Hire of Vehicles/Plant	01/06/2012	600.00
Green Line Contracts	Cleaner Greener Management	WV010715	Hire of Vehicles/Plant	01/06/2012	954.23
Gulliver's Municipal Hire Services	Cleaner Greener Management	WV009498	Hire of Vehicles/Plant	29/06/2012	780.00
Halcrow Group Ltd	Business & Regeneration	WV010825	Consultant Fees (Projects)	22/06/2012	7802.50
Hartshorne Motor Services Ltd	Cleaner Greener Management	WV010645	Parts - Vehicle/Plant	01/06/2012	544.55
Hays Accountancy and Finance	Internal Audit Shared Service	WV010671	Agency Staff	01/06/2012	888.00
HM Revenue & Customs - 064PA00155723	Finance & Procurement	WV010476	Compensation Payments	01/06/2012	962.34
Jade Security Services Ltd	Transport	WV011092	Cash Collection Services	29/06/2012	4389.84
JC Leisure Connexions Ltd	County Sports Partnership	WV010460	General Supplies/Materials	01/06/2012	504.00
John Knight Interiors	Cleaner Greener Management	WV010822	Furniture	22/06/2012	9596.40
Kabbie Langford	County Sports Partnership	WV010971	Professional Advisor Fees	22/06/2012	912.80
Kent County Council	Finance & Procurement	WV011236	Electricity	29/06/2012	1866.64
Kent County Council	Finance & Procurement	WV011179	Electricity	29/06/2012	537.98
Kent County Council	Finance & Procurement	WV010970	Gas	22/06/2012	6343.81
Kent County Council	Finance & Procurement	WV011168	Electricity	29/06/2012	2892.36
Kent County Council	Finance & Procurement	WV011169	Electricity	29/06/2012	4109.04
Kent County Council	Finance & Procurement	WV011170	Electricity	29/06/2012	1308.44
Kent County Council	Finance & Procurement	WV011176	Gas	29/06/2012	864.32
Kent County Council	Finance & Procurement	WV010766	Electricity	01/06/2012	969.84
Kent County Council	Finance & Procurement	WV010767	Electricity	01/06/2012	510.22
Kent County Council	Finance & Procurement	WV011048	Gas	26/06/2012	986.38
Kent County Council	Finance & Procurement	WV011049	Gas	26/06/2012	506.69
Kent County Council	Finance & Procurement	WV011050	Gas	26/06/2012	1405.74
Kent County Council	Finance & Procurement	WV010798	Gas	08/06/2012	531.89
Kent County Council	Finance & Procurement	WV010799	Electricity	08/06/2012	1444.45
Kent County Council	Finance & Procurement	WV011051	Gas	26/06/2012	1228.81
Kent County Council	Finance & Procurement	WV011052	Gas	26/06/2012	1076.15
Kent County Council	Finance & Procurement	WV011053	Gas	26/06/2012	981.76
Kent County Council	Finance & Procurement	WV010621	Electricity	01/06/2012	877.09
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV010907	Management Fees	29/06/2012	642.72
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV010908	Management Fees	29/06/2012	19555.54

Liberty Services Ltd	Transport	WV010702	Printing External	22/06/2012	2100.00
Liberty Services Ltd	Transport	WV010808	Printing External	22/06/2012	2100.00
Liberty Services Ltd	Transport	WV011037	Printing External	26/06/2012	690.00
Listening Books	Finance & Procurement	WV010940	Grant Payments	22/06/2012	5000.00
Local Government Association	Legal & Democratic	WV010664	Professional Advisor Fees	01/06/2012	1020.36
Local Government Association	Legal & Democratic	WV011026	Subscriptions to Publications	26/06/2012	11672.27
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010343	Waste Disposal Services	01/06/2012	4232.59
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010694	Waste Disposal Services	22/06/2012	5040.00
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010780	Waste Disposal Services	01/06/2012	5563.15
Lyppard Grange Community Centre	Finance & Procurement	WV010952	Grant Payments	22/06/2012	1955.00
M Garfield Engineering Services	Cleaner Greener Management	WV011073	General Supplies/Materials	29/06/2012	600.00
Maggs Day Centre	Finance & Procurement	WV010934	Grant Payments	22/06/2012	9000.00
Mercia Waste Management Ltd	Cleaner Greener Management	WV011030	Supplies For Resale	26/06/2012	598.27
Metric Group Limited	Transport	WV010857	ICT Software Licences & Support	22/06/2012	4052.70
Mr & Mrs Clarke	Other Housing	WV010979	Housing Rent Payments	22/06/2012	550.00
Mr & Mrs Clarke	Other Housing	WV010778	Housing Rent Payments	01/06/2012	550.00
Mr J L & Mrs R D Clark	Other Housing	WV010913	Housing Rent Payments	22/06/2012	585.00
Mr J L & Mrs R D Clark	Other Housing	WV010914	Housing Rent Payments	22/06/2012	595.00
Mr K Munn	Other Housing	WV010777	Housing Rent Payments	01/06/2012	600.00
Mr K Munn	Other Housing	WV010787	Housing Rent Payments	01/06/2012	600.00
Mr K Munn	Other Housing	WV011155	Housing Rent Payments	29/06/2012	600.00
Mr L Singh	Other Housing	WV010779	Housing Rent Payments	01/06/2012	600.00
Mr Roy Burton	Other Housing	WV011153	Housing Rent Payments	29/06/2012	525.00
Ms Sue Corbett	Other Housing	WV011160	B&B Payments	29/06/2012	3805.60
Ms Sue Corbett	Other Housing	WV011161	B&B Payments	29/06/2012	1678.00
Ms Sue Corbett	Other Housing	WV010775	B&B Payments	01/06/2012	3813.40
Ms Sue Corbett	Other Housing	WV010776	B&B Payments	01/06/2012	1688.40
Northgate Information Solutions Uk Ltd	Legal & Democratic	WV011072	Contracted-Out Services	29/06/2012	1684.00
Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV010791	Hire of Vehicles/Plant	01/06/2012	566.40
Perdiswell Young Peoples Club	Finance & Procurement	WV010935	Grant Payments	22/06/2012	15250.00
Pitney Bowes Finance Plc	Legal & Democratic	WV011054	Postage	26/06/2012	1592.65
Planning Officers Society	Development Control	WV011222	Consultant Fees (Projects)	29/06/2012	1200.00
Practicus	Other Community Development	WV010853	Agency Staff	22/06/2012	3000.00
Practicus	Other Community Development	WV010327	Agency Staff	01/06/2012	3000.00
Practicus	Other Community Development	WV010499	Agency Staff	01/06/2012	5400.00
Practicus	Other Community Development	WV010657	Agency Staff	22/06/2012	3000.00
Quantum Solicitors	Development Control	WV011221	Professional Advisor Fees	29/06/2012	810.00
Ross Farm Machinery Ltd	Cleaner Greener Management	WV010905	Parts - Vehicle/Plant	22/06/2012	621.60
Royal Mail	Legal & Democratic	WV010440	Postage	01/06/2012	1819.27
Royal Mail	Legal & Democratic	WV011023	Postage	26/06/2012	5193.36
RP & ER Keevil	Other Housing	WV010590	Housing Rent Payments	01/06/2012	575.00
RP & ER Keevil	Other Housing	WV010591	Housing Rent Payments	01/06/2012	575.00
SBA Ltd	Cleaner Greener Management	WV010824	Payments/Additions/Ctrl AC	22/06/2012	783.00
Severn Trent Water	Finance & Procurement	WV010781	Water Charges	01/06/2012	640.30
Severn Trent Water	Finance & Procurement	WV010782	Water Charges	01/06/2012	584.95
Severn Trent Water	Finance & Procurement	WV010786	Water Charges	01/06/2012	591.68
Severn Trent Water	Finance & Procurement	WV010999	Water Charges	26/06/2012	2994.40
Severn Trent Water	Finance & Procurement	WV010679	Water Charges	01/06/2012	1054.00
Sgm(Uk)Ltd	Cleaner Greener Management	WV010801	Parts - Vehicle/Plant	08/06/2012	553.32
Sherriff Amenity Services Ltd	Parks	WV010659	Parks & Garden Supplies/Materials	22/06/2012	2005.78
Sherriff Amenity Services Ltd	Parks	WV010534	Parks & Garden Supplies/Materials	01/06/2012	844.80
Ski Tyres Ltd	Cleaner Greener Management	WV011210	Tyres	29/06/2012	501.12
Ski Tyres Ltd	Cleaner Greener Management	WV011219	Tyres	29/06/2012	1002.24
Ski Tyres Ltd	Cleaner Greener Management	WV011035	Tyres	26/06/2012	1726.56
Ski Tyres Ltd	Cleaner Greener Management	WV011041	Tyres	26/06/2012	1147.44
Ski Tyres Ltd	Cleaner Greener Management	WV011044	Tyres	26/06/2012	501.12
Ski Tyres Ltd	Cleaner Greener Management	WV010649	Tyres	01/06/2012	539.52
Ski Tyres Ltd	Cleaner Greener Management	WV011151	Tyres	29/06/2012	897.84
St Peters Village Hall Association Ltd	Finance & Procurement	WV011215	Contract Works/Services	29/06/2012	19657.06
Stanford Marsh Ltd	Development Control	WV011079	Stationery	29/06/2012	1064.67
Stumpcutters	Parks	WV010661	Parks & Garden Supplies/Materials	01/06/2012	1680.00
Tennant UK Cleaning Solutions Ltd	Cleaner Greener Management	WV010518	Payments/Additions/Ctrl AC	01/06/2012	500.84
The Barbourne Guest House	Other Housing	WV010446	B&B Payments	01/06/2012	650.00
The Performing Right Society	Leisure & Sports Development	WV010845	Professional Advisor Fees	22/06/2012	7118.98
TP Goodwin	Operational Services	WV010807	Supplies For Resale	22/06/2012	2835.00
TPG Disable Aids	Finance & Procurement	WV010996	Capital Grant Payments	26/06/2012	3949.00
Unison	Finance & Procurement	WV010831	Payments/Additions/Ctrl AC	22/06/2012	1026.70
Universal Display Limited	County Sports Partnership	WV010835	General Supplies/Materials	22/06/2012	828.46
University Of Worcester	County Sports Partnership	WV010838	Rent Payable	22/06/2012	2033.27
Vodafone Limited	Finance & Procurement	WV011006	Telephone Costs	26/06/2012	3803.92
Wasteparts Uk Ltd	Cleaner Greener Management	WV010178	Parts - Vehicle/Plant	26/06/2012	912.00
West Midlands Councils	Legal & Democratic	WV011025	Professional Membership & Subscriptions	26/06/2012	9426.00
Whitefoot Forward Limited	Legal & Democratic	WV011059	Archiving	29/06/2012	2419.32
Worcester Bid	Finance & Procurement	WV011223	NNDR BID	29/06/2012	155196.79
Worcester Bid	Human Resources	WV011150	External Training Course Fees	29/06/2012	2430.00
Worcester CAB & WHABAC	Finance & Procurement	WV010936	Grant Payments	22/06/2012	23100.00
Worcester College Of Technology	Finance & Procurement	WV010944	Partnership Payments	22/06/2012	8000.00
Worcester Community Housing Ltd	Legal & Democratic	WV010688	Accommodation Hire	01/06/2012	708.80
Worcester Community Trust	Legal & Democratic	WV010496	Accommodation Hire	22/06/2012	1800.00
Worcester Community Trust	Finance & Procurement	WV010953	Service Level Agreement Payments	22/06/2012	44663.00
Worcester Leg Club	Finance & Procurement	WV010994	Grant Payments	26/06/2012	1300.00
Worcester Live Ltd	Finance & Procurement	WV010954	Grant Payments	22/06/2012	21622.50

Worcester Municipal Charities	Finance & Procurement	WV011167	Rent Payable	29/06/2012	612.50
Worcester Play Council	Finance & Procurement	WV010939	Grant Payments	22/06/2012	17100.00
Worcester Volunteer Centre	Finance & Procurement	WV010697	Grant Payments	01/06/2012	1500.00
Worcester Volunteer Centre	Finance & Procurement	WV010980	Grant Payments	22/06/2012	1500.00
Worcester Warriors	Performance Innovation Efficiency	WV010875	Hospitality & Refreshments	22/06/2012	590.76
Worcestershire Acute Hospitals NHS Trust	Human Resources	WV010660	Occupational Health	01/06/2012	3106.00
Worcestershire County Council	Performance Innovation Efficiency	WV010704	Consultant Fees (Projects)	01/06/2012	6000.00
Worcestershire County Council	Finance & Procurement	WV010681	Payments/Additions/Ctrl AC	01/06/2012	1218.35
Worcestershire County Council	Performance Innovation Efficiency	WV010639	Shared Service Agreement Payments	01/06/2012	117011.88
Worcestershire County Council	Human Resources	WV010858	Staff Advertising	22/06/2012	1499.98
Worcestershire County Council	Other Housing	WV010871	Building Repairs	22/06/2012	23209.40
Worcestershire County Council	Finance & Procurement	WV010849	Service Level Agreement Payments	22/06/2012	1215.00
Worcestershire County Council	Business & Regeneration	WV010843	Partnership Payments	22/06/2012	3000.00
Worcestershire County Council	Finance & Procurement	WV011038	Fuel - Vehicles/Plant	26/06/2012	35265.80
Worcestershire County Council	Cleaner Greener Management	WV011021	Fuel - Vehicles/Plant	26/06/2012	30963.43
Worcestershire County Council	Human Resources	WV010926	Staff Advertising	22/06/2012	3600.00
Worcestershire County Council	Performance Innovation Efficiency	WV010739	Agency Staff	01/06/2012	1425.60
Worcestershire County Council	Finance & Procurement	WV010785	Payments/Additions/Ctrl AC	01/06/2012	2695.14
Worcestershire Lifestyles	Finance & Procurement	WV010938	Grant Payments	22/06/2012	12000.00
Wurth Uk Limited	Cleaner Greener Management	WV010884	Cleansing Supplies/Materials	22/06/2012	822.55
Wychavon District Council	Finance & Procurement	WV010957	Other Salary Costs	22/06/2012	670.46
YMCA	Other Housing	WV011214	Partnership Payments	29/06/2012	15000.00
Zurich Municipal	Finance & Procurement	WV010850	Insurance Excess	22/06/2012	10000.00