

Creditor Name	Section	Voucher Number	Type of Expenditure	Payment date	Amount
Abritas Ltd	Other Housing	WV010599	ICT New System Software	25/05/2012	5282.40
Advanced Personnel Ltd	Internal Audit Shared Service	WV010010	Agency Staff	04/05/2012	821.40
Applied Sweepers Group Leasing Ltd	Cleaner Greener Management	WV010594	Hire of Vehicles/Plant	25/05/2012	6240.67
Audax Global Solutions Ltd	Transport	WV009785	General Supplies/Materials	11/05/2012	2556.00
Booker	Leisure & Sports Development	WV010472	Catering Provisions	18/05/2012	539.28
Booker	Leisure & Sports Development	WV010059	Equipment Purchases	04/05/2012	635.12
Booker	Leisure & Sports Development	WV010040	Vending Machine Provisions	04/05/2012	1655.30
Booker	Leisure & Sports Development	WV010060	Vending Machine Provisions	04/05/2012	698.95
Breedon Aggregates England Ltd	Operational Services	WV009833	Supplies For Resale	11/05/2012	528.77
British Telecommunications Plc	Finance & Procurement	WV010490	Telephone Costs	18/05/2012	10633.68
Bromsgrove District Council	County Sports Partnership	WV009832	Grant Payments	11/05/2012	7720.00
Bromsgrove District Council	Legal & Democratic	WV010442	Partnership Payments	18/05/2012	4401.00
Brookhire	Parks	WV010325	Hire of Vehicles/Plant	25/05/2012	570.00
Broxap And Corby Ltd	Leisure & Sports Development	WV010067	Equipment Purchases	04/05/2012	505.80
Bullivant Media Ltd	Development Control	WV009754	Advertising and Publicity	04/05/2012	614.76
Bullivant Media Ltd	Development Control	WV010053	Advertising and Publicity	18/05/2012	729.00
Bullivant Media Ltd	Development Control	WV010054	Advertising and Publicity	25/05/2012	585.60
Byng Systems Ltd	County Sports Partnership	WV010230	Professional Advisor Fees	25/05/2012	840.00
Byng Systems Ltd	County Sports Partnership	WV010155	General Supplies/Materials	25/05/2012	1500.00
CLK Media	Legal & Democratic	WV010039	Printing External	25/05/2012	6976.80
Colt Technology Services	Finance & Procurement	WV010488	Telephone Costs	18/05/2012	957.45
Combustion Solutions	Parks	WV010149	Equipment Repair & Maintenance	11/05/2012	3220.80
Comer Park Security Services	Transport	WV010293	Security Services	18/05/2012	1008.00
Comer Park Security Services	Crematorium	WV010606	Security Services	25/05/2012	630.00
Commandery Service Station	Cleaner Greener Management	WV010069	Fuel - Vehicles/Plant	04/05/2012	4073.21
Commandery Service Station	Cleaner Greener Management	WV010330	Fuel - Vehicles/Plant	18/05/2012	3856.63
Computershare Voucher Services	Finance & Procurement	WV010435	Payments/Additions/Ctrl AC	18/05/2012	1751.25
D F Pilot	Leisure & Sports Development	WV010295	Coaching Fees	25/05/2012	690.00
Dancefest	Finance & Procurement	WV009999	Grant Payments	04/05/2012	1300.00
Dell Computer Corporation Ltd	Leisure & Sports Development	WV010106	Equipment Purchases	04/05/2012	960.00
Disability Sport Worcester	Finance & Procurement	WV010002	Grant Payments	04/05/2012	1150.00
Discover Worcester Ltd	Finance & Procurement	WV010261	Payments/Additions/Ctrl AC	11/05/2012	13804.51
Dr Jonathon Clarke	Crematorium	WV010508	Medical Fees	25/05/2012	1503.50
Dr Lesley Ann Smallman	Crematorium	WV010475	Medical Fees	25/05/2012	1426.00
E Purslow & Son Ltd	Operational Services	WV010201	Supplies For Resale	25/05/2012	2100.00
Edgeley Limited	Finance & Procurement	WV009919	Capital Grant Payments	04/05/2012	2266.00

Edgeley Limited	Finance & Procurement	WV009920	Capital Grant Payments	04/05/2012	4166.00
Edgeley Limited	Finance & Procurement	WV009810	Capital Grant Payments	04/05/2012	1044.00
F R Jones And Son	Parks	WV010125	Operative Clothing Allowances	25/05/2012	591.33
Freight Transport Assoc. Ltd	Cleaner Greener Management	WV010128	Parts - Vehicle/Plant	18/05/2012	917.99
GB Sport & Leisure	Parks	WV010605	General Supplies/Materials	25/05/2012	2328.22
Gilvar Lining Ltd	Operational Services	WV010210	Supplies For Resale	18/05/2012	1281.60
Globetech Ltd	Transport	WV010468	ICT Software Licences & Support	25/05/2012	10275.00
Griffiths & Charles	Finance & Procurement	WV010282	Housing Rent Payments	11/05/2012	540.00
Hardcat Ltd	Operational Services	WV010206	ICT Software Licences & Support	11/05/2012	668.40
Hartshorne Motor Services Ltd	Cleaner Greener Management	WV010145	Parts - Vehicle/Plant	11/05/2012	917.64
Haymarket Media Group	Development Control	WV010183	Subscriptions to Publications	11/05/2012	936.00
HMCS	Finance & Procurement	WV010574	Professional Advisor Fees	25/05/2012	5000.00
Jobtogs & Barbourne Catering	Transport	WV010474	Operative Clothing Allowances	18/05/2012	1038.01
Jobtogs & Barbourne Catering	Transport	WV010555	Operative Clothing Allowances	25/05/2012	869.51
John Knight Interiors	Cleaner Greener Management	WV009893	Building Maintenance	18/05/2012	1211.70
John Knight Interiors	Cleaner Greener Management	WV010123	Furniture	25/05/2012	855.00
John Snelson	Legal & Democratic	WV010046	Furniture	04/05/2012	1060.00
JPK Trade Supplies Ltd	Cleaner Greener Management	WV009894	Cleansing Supplies/Materials	11/05/2012	7299.48
Kent County Council	Finance & Procurement	WV010265	Electricity	11/05/2012	4140.77
Kent County Council	Finance & Procurement	WV009981	Gas	04/05/2012	852.48
Kent County Council	Finance & Procurement	WV009982	Electricity	04/05/2012	1541.76
Kent County Council	Finance & Procurement	WV009985	Electricity	04/05/2012	752.34
Kent County Council	Finance & Procurement	WV010576	Electricity	25/05/2012	3394.75
Kent County Council	Finance & Procurement	WV010578	Gas	25/05/2012	2514.06
Kent County Council	Finance & Procurement	WV010580	Electricity	25/05/2012	676.14
Kent County Council	Finance & Procurement	WV010311	Electricity	18/05/2012	3749.81
Kent County Council	Finance & Procurement	WV010297	Electricity	18/05/2012	1113.98
Kent County Council	Finance & Procurement	WV010298	Electricity	18/05/2012	9310.31
Kent County Council	Finance & Procurement	WV010300	Electricity	18/05/2012	2762.04
Kent County Council	Finance & Procurement	WV010622	Electricity	25/05/2012	1279.04
Kent County Council	Finance & Procurement	WV010625	Gas	25/05/2012	7081.68
Kent County Council	Finance & Procurement	WV010627	Electricity	25/05/2012	1308.44
KPMG Fees Account	Development Control	WV010077	Consultant Fees (Projects)	25/05/2012	9000.00
Ledbray Ltd	Finance & Procurement	WV010563	Housing Rent Payments	25/05/2012	575.00
Leisure Connection	Finance & Procurement	WV010164	Other Fees & Charges	11/05/2012	36000.00
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV010514	Management Fees	25/05/2012	22002.74

Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV010515	Management Fees	25/05/2012	642.72
Liberty Services Ltd	Transport	WV010143	General Supplies/Materials	11/05/2012	972.00
Liftability Ltd	Finance & Procurement	WV010577	Capital Grant Payments	25/05/2012	1660.16
Longcombe Labels	Cleaner Greener Management	WV010009	Advertising and Publicity	04/05/2012	1356.42
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010129	Waste Disposal Services	18/05/2012	5253.70
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010595	Waste Disposal Services	25/05/2012	1891.01
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010231	Waste Disposal Services	25/05/2012	2177.28
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010240	Waste Disposal Services	25/05/2012	1321.49
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010130	Waste Disposal Services	11/05/2012	5321.23
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010131	Waste Disposal Services	11/05/2012	4441.25
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV010057	Waste Disposal Services	04/05/2012	4900.18
Lypard Grange Community Centre	Finance & Procurement	WV010570	Service Level Agreement Payments	25/05/2012	4661.60
Lypard Grange Community Centre	Finance & Procurement	WV010005	Grant Payments	04/05/2012	1955.00
Malvern Hills District Council	Finance & Procurement	WV010362	Other Fees & Charges	18/05/2012	1507.00
Malvern Hills District Council	Finance & Procurement	WV010011	Service Level Agreement Payments	04/05/2012	18000.00
Malvern Hills District Council	Finance & Procurement	WV010012	Service Level Agreement Payments	04/05/2012	27454.55
Mercia Waste Management Ltd	Cleaner Greener Management	WV010412	Waste Disposal Services	18/05/2012	4566.46
Mercia Waste Management Ltd	Cleaner Greener Management	WV010338	Waste Disposal Services	18/05/2012	1131.41
Mr J L & Mrs R D Clark	Other Housing	WV010137	Housing Rent Payments	11/05/2012	595.00
Mr J L & Mrs R D Clark	Other Housing	WV010138	Housing Rent Payments	11/05/2012	585.00
Mr L Singh	Other Housing	WV009967	Housing Rent Payments	04/05/2012	600.00
Mr Paul Cowie	Finance & Procurement	WV010115	Monthly Salaries	04/05/2012	1904.00
Mr Roy Burton	Other Housing	WV010592	Housing Rent Payments	25/05/2012	525.00
Murray Uniforms	Cleaner Greener Management	WV010223	Payments/Additions/Ctrl AC	18/05/2012	525.60
N A Brown Limited	Cleaner Greener Management	WV010225	Payments/Additions/Ctrl AC	25/05/2012	598.44
Nettlebank Fixings Ltd	Crematorium	WV010539	Cems & Crams Supplies/Materials	25/05/2012	527.04
NSP Lettings Ltd T/A Parkers	Finance & Procurement	WV010565	Homelessness Contributions	25/05/2012	575.00
Ocella	Development Control	WV010078	Equipment Repair & Maintenance	25/05/2012	990.00
Ocella	Development Control	WV010079	Equipment Repair & Maintenance	04/05/2012	4717.68
Ocella	Performance Innovation Efficiency	WV009721	ICT Software Licences & Support	04/05/2012	3120.00
Office Depot UK Limited	Legal & Democratic	WV010124	Stationery	18/05/2012	1037.23
Office Depot UK Limited	Legal & Democratic	WV009086	Stationery	18/05/2012	769.73
Oiline Ltd	Cleaner Greener Management	WV010158	Parts - Vehicle/Plant	25/05/2012	892.08
Patrol	Transport	WV010444	Professional Advisor Fees	18/05/2012	2727.05
Practicus	Other Community Development	WV009748	Agency Staff	04/05/2012	2400.00
Practicus	Other Community Development	WV009854	Agency Staff	11/05/2012	1800.00
Practicus	Other Community Development	WV010151	Agency Staff	25/05/2012	3000.00

Pricewaterhouse Coopers	Finance & Procurement	WV009720	Professional Membership & Subscriptions	04/05/2012	2400.00
Quartix Ltd	Cleaner Greener Management	WV010222	ICT New Hardware	18/05/2012	15444.00
Richmond Guest House	Other Housing	WV010188	B&B Payments	11/05/2012	904.80
Richmond Guest House	Other Housing	WV010189	B&B Payments	11/05/2012	1297.20
Ron Smith & Co Ltd	Parks	WV010538	Equipment Purchases	25/05/2012	1164.25
Ron Smith & Co Ltd	Parks	WV010062	Equipment Purchases	04/05/2012	582.13
Ron Smith & Co Ltd	Parks	WV010063	Equipment Purchases	04/05/2012	582.13
Ron Smith & Co Ltd	Parks	WV010065	Equipment Purchases	04/05/2012	1288.01
Ron Smith & Co Ltd	Parks	WV010153	General Supplies/Materials	11/05/2012	1701.78
RP & ER Keevil	Other Housing	WV009929	Housing Rent Payments	04/05/2012	575.00
RP & ER Keevil	Other Housing	WV009930	Housing Rent Payments	04/05/2012	575.00
Rugby Football Development Ltd	County Sports Partnership	WV010135	Coaching Fees	25/05/2012	630.00
Santander Asset Finance Plc	Finance & Procurement	WV010528	Finance Leases	25/05/2012	957.60
Sector Treasury Services Ltd	Finance & Procurement	WV010144	Professional Advisor Fees	25/05/2012	3900.00
Severn Trent Water	Finance & Procurement	WV010302	Water Charges	18/05/2012	1009.00
Severn Trent Water	Finance & Procurement	WV010304	Water Charges	18/05/2012	1009.00
Severn Trent Water	Finance & Procurement	WV010118	Water Charges	04/05/2012	1637.04
Sherriff Amenity Services Ltd	Parks	WV010148	Parks & Garden Supplies/Materials	11/05/2012	1390.79
Ski Tyres Ltd	Cleaner Greener Management	WV010195	Tyres	25/05/2012	501.12
Ski Tyres Ltd	Cleaner Greener Management	WV010237	Tyres	25/05/2012	576.00
Ski Tyres Ltd	Cleaner Greener Management	WV010251	Tyres	25/05/2012	672.00
Ski Tyres Ltd	Cleaner Greener Management	WV010252	Tyres	25/05/2012	647.52
Ski Tyres Ltd	Cleaner Greener Management	WV010247	Tyres	25/05/2012	647.52
Ski Tyres Ltd	Cleaner Greener Management	WV010421	Tyres	25/05/2012	501.12
Ski Tyres Ltd	Cleaner Greener Management	WV010422	Tyres	25/05/2012	501.12
Ski Tyres Ltd	Cleaner Greener Management	WV010423	Tyres	25/05/2012	593.52
Ski Tyres Ltd	Cleaner Greener Management	WV010254	Tyres	18/05/2012	501.12
Ski Tyres Ltd	Cleaner Greener Management	WV010242	Tyres	11/05/2012	501.12
Ski Tyres Ltd	Cleaner Greener Management	WV010243	Tyres	11/05/2012	1002.24
Software For People Ltd	Performance Innovation Efficiency	WV009766	ICT Software Licences & Support	11/05/2012	2400.00
Star Technology Services Ltd	Finance & Procurement	WV010271	Telephone Costs	11/05/2012	7761.60
Star Technology Services Ltd	Finance & Procurement	WV010272	ICT Software Licences & Support	11/05/2012	957.60
Star Technology Services Ltd	Finance & Procurement	WV010568	Telephone Costs	25/05/2012	705.60
Star Technology Services Ltd	Finance & Procurement	WV010270	ICT Software Licences & Support	11/05/2012	1260.00
Stourport High School & Vith Form Centre	County Sports Partnership	WV010448	Grant Payments	25/05/2012	805.00
Sweeping Solutions Ltd	Cleaner Greener Management	WV010147	Equipment/Vehicles	11/05/2012	14400.00
Tania Skerritt	Leisure & Sports Development	WV010085	Coaching Fees	04/05/2012	570.00

The Child Support Agency	Finance & Procurement	WV010431	Payments/Additions/Ctrl AC	18/05/2012	1089.67
The Sports Consultancy	Leisure & Sports Development	WV010066	Consultant Fees (Projects)	04/05/2012	14502.00
Unison	Finance & Procurement	WV010434	Payments/Additions/Ctrl AC	18/05/2012	1026.70
University Of Birmingham	Human Resources	WV010614	External Training Course Fees	25/05/2012	2200.00
West Mercia Probation Trust	Cleaner Greener Management	WV009751	Partnership Payments	11/05/2012	9000.00
West Mercia Supplies	Operational Services	WV010512	Photocopier Copy Charges	25/05/2012	651.35
West Oxfordshire District Council	Development Control	WV009704	Land Services	04/05/2012	3281.06
Whitefoot Forward Limited	Legal & Democratic	WV010070	Archiving	25/05/2012	2590.92
Wicksteed Leisure Ltd	Parks	WV010320	General Supplies/Materials	18/05/2012	1438.84
Wicksteed Leisure Ltd	Cleaner Greener Management	WV010437	Contract Works/Services	18/05/2012	18324.00
Worcester Community Trust	Finance & Procurement	WV010007	Service Level Agreement Payments	04/05/2012	40520.00
Worcester Festival	Finance & Procurement	WV010001	Grant Payments	04/05/2012	8430.00
Worcester Live Ltd	Finance & Procurement	WV010000	Grant Payments	04/05/2012	21622.50
Worcester Volunteer Centre	Finance & Procurement	WV010004	Grant Payments	04/05/2012	5380.00
Worcestershire Acute Hospitals NHS Trust	Human Resources	WV010105	Occupational Health	04/05/2012	614.70
Worcestershire County Council	Finance & Procurement	WV010117	Payments/Additions/Ctrl AC	04/05/2012	1700.80
Worcestershire County Council	Finance & Procurement	WV010319	Building Maintenance	18/05/2012	49404.28
Worcestershire County Council	Finance & Procurement	WV010021	Building Maintenance	04/05/2012	7694.86
Worcestershire County Council	Finance & Procurement	WV010022	Building Maintenance	04/05/2012	5700.00
Worcestershire County Council	Finance & Procurement	WV010023	Building Maintenance	04/05/2012	4500.00
Worcestershire County Council	Finance & Procurement	WV010024	Equipment/Vehicles	04/05/2012	92598.94
Worcestershire County Council	Other Housing	WV010025	Building Repairs	04/05/2012	7723.76
Worcestershire County Council	Finance & Procurement	WV010026	Building Maintenance	04/05/2012	1594.57
Worcestershire County Council	Finance & Procurement	WV010029	Building Maintenance	04/05/2012	3614.49
Worcestershire County Council	Finance & Procurement	WV010030	Building Maintenance	04/05/2012	13388.94
Worcestershire County Council	Finance & Procurement	WV010035	Shared Service Agreement Payments	04/05/2012	137400.92
Worcestershire County Council	Finance & Procurement	WV010600	Shared Service Agreement Payments	25/05/2012	22057.00
Worcestershire County Council	Finance & Procurement	WV010323	Service Level Agreement Payments	18/05/2012	1239.30
Worcestershire County Council	Leisure & Sports Development	WV010530	Equipment Repair & Maintenance	25/05/2012	1944.32
Worcestershire County Council	Other Community Development	WV010532	Building Maintenance	25/05/2012	1808.64
Worcestershire Cricket Board	County Sports Partnership	WV010071	Grant Payments	04/05/2012	876.00
Worcestershire Wildlife Consultancy	Development Control	WV010072	Professional Advisor Fees	04/05/2012	24789.96
Wychavon District Council	Finance & Procurement	WV010020	Printing External	04/05/2012	700.07
Wychavon District Council	Community Safety Partnership	WV010438	CCTV Monitoring Service	18/05/2012	23037.30
Wychavon District Council	Community Safety Partnership	WV010533	CCTV Monitoring Service	25/05/2012	29905.56
Wychavon District Council	Finance & Procurement	WV010036	Other Salary Costs	04/05/2012	670.46