

Creditor Name	Section	Voucher Number	Type of Expenditure	Payment date	Amount
Andrew Grant	Finance & Procurement	WV014176	Receipts/Sales/Income	23/11/2012	£1,780.00
Big Wave Media Ltd	Leisure & Sports Development	WV013887	Advertising and Publicity	16/11/2012	£500.00
Booker	Leisure & Sports Development	WV014022	Vending Machine Provisions	09/11/2012	£455.99
Bromsgrove District Council	Legal & Democratic	WV013832	Partnership Payments	02/11/2012	£3,667.50
Bromsgrove District Council	Finance & Procurement	WP013990	Shared Service Agreement Payments	09/11/2012	£51,936.67
Carole Lorimer	Leisure & Sports Development	WV014066	Coaching Fees	16/11/2012	£1,354.00
Chamber Of Commerce H&W	Corporate Management Team	WV014240	Professional Membership & Subscriptions	23/11/2012	£738.00
Chris Tallis Farm Machinery Ltd	Cleaner Greener Management	WV014318	Parts - Vehicle/Plant	30/11/2012	£553.98
Christine Hodgetts	Finance & Procurement	WV013824	Contract Works/Services	02/11/2012	£2,000.00
CIPFA Business Ltd	Performance Innovation Efficiency	WV013972	Partnership Payments	23/11/2012	£1,500.00
City Guest House	Other Housing	WV013869	B&B Payments	02/11/2012	£5,357.11
City Guest House	Other Housing	WV014132	B&B Payments	16/11/2012	£4,919.63
CleanMy Ltd	Cleaner Greener Management	WV013848	Payments/Additions/Ctrl AC	02/11/2012	£417.20
CLK Media	Legal & Democratic	WV014056	Printing External	30/11/2012	£7,519.00
CLK Media	Crematorium	WV014371	Printing External	30/11/2012	£700.00
Colt Technology Services	Finance & Procurement	WV014331	Telephone Costs	30/11/2012	£869.61
Comer Park Security Services	Crematorium	WV013437	Security Services	02/11/2012	£598.00
Comer Park Security Services	Parks	WV014036	Security Services	16/11/2012	£459.00
Comer Park Security Services	Transport	WV014052	Security Services	16/11/2012	£868.00
Comer Park Security Services	Crematorium	WV013963	Security Services	23/11/2012	£545.00
Commandery Service Station	Cleaner Greener Management	WV014279	Fuel - Vehicles/Plant	23/11/2012	£3,662.40
Commandery Service Station	Cleaner Greener Management	WV013871	Fuel - Vehicles/Plant	02/11/2012	£3,676.59
Commandery Service Station	Cleaner Greener Management	WV013872	Fuel - Vehicles/Plant	16/11/2012	£3,319.88
Cornerstone Barristers	Development Control	WV014122	Consultant Fees (Projects)	16/11/2012	£1,600.00
Dell Computer Corporation Ltd	County Sports Partnership	WV014046	Grant Payments	23/11/2012	£1,336.76
Denise Wrafter	Leisure & Sports Development	WV014184	Coaching Fees	23/11/2012	£835.20
Denise Wrafter	Leisure & Sports Development	WV013876	Coaching Fees	02/11/2012	£730.80
Digley Associates	Parks	WV014060	Grounds Maintenance	16/11/2012	£1,868.00
Discover Worcester Ltd	Finance & Procurement	WV014158	Advertising and Publicity	23/11/2012	£420.00
Dr Jonathon Clarke	Crematorium	WV014284	Medical Fees	30/11/2012	£914.00
Dr Lesley Ann Smallman	Crematorium	WV013465	Medical Fees	02/11/2012	£1,503.50
Dr Lesley Ann Smallman	Crematorium	WV014187	Medical Fees	30/11/2012	£1,023.00
Dr Mark Davis	Crematorium	WV014211	Medical Fees	23/11/2012	£728.50
Eversheds Llp	Legal & Democratic	WV013873	Legal Fees	02/11/2012	£2,170.50

Excell Media Ltd	Community Safety Partnership	WV013798	Advertising and Publicity	09/11/2012	£1,700.00
F R Jones And Son	Parks	WV013645	Equipment Purchases	02/11/2012	£424.34
FCS Laser Mail	Legal & Democratic	WV013933	Printing External	09/11/2012	£2,162.68
FCS Laser Mail	Legal & Democratic	WV014222	Printing External	23/11/2012	£4,505.65
First Aid Cover Ltd	County Sports Partnership	WV014033	Professional Advisor Fees	30/11/2012	£1,545.00
Fleet (Line Markers) Ltd	Parks	WV013883	Parks & Garden Supplies/Materials	09/11/2012	£1,710.00
GB Sport & Leisure	Parks	WV014153	Grounds Maintenance	23/11/2012	£2,251.55
GGP Systems Limited	Performance Innovation Efficiency	WV013969	Equipment Repair & Maintenance	30/11/2012	£4,746.01
Glasdon Uk Ltd	Cleaner Greener Management	WV013500	Furniture	02/11/2012	£5,000.00
Grant Thornton UK LLP	Finance & Procurement	WV013881	Professional Advisor Fees	02/11/2012	£33,630.00
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV013626	Hire of Vehicles/Plant	02/11/2012	£600.00
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV014226	Hire of Vehicles/Plant	23/11/2012	£600.00
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV014182	Hire of Vehicles/Plant	23/11/2012	£600.00
Halls (Worcester) Llp	Finance & Procurement	WV013854	Contracted-Out Services	02/11/2012	£615.00
Halls (Worcester) Llp	Finance & Procurement	WV013856	Contracted-Out Services	02/11/2012	£610.00
Hartshorne Motor Services Ltd	Cleaner Greener Management	WV013826	Parts - Vehicle/Plant	02/11/2012	£453.79
Hawkcrown Associates	Transport	WV013807	Grounds Maintenance	02/11/2012	£3,499.00
HCL Safety Ltd	Human Resources	WV013947	External Training Course Fees	23/11/2012	£450.00
Jade Security Services Ltd	Transport	WV014044	Cash Collection Services	23/11/2012	£3,909.36
Kabbie Langford	County Sports Partnership	WV014235	Advertising and Publicity	23/11/2012	£1,000.00
Keltic Clothing	Transport	WV014039	Operative Clothing Allowances	23/11/2012	£840.15
Kent County Council	Finance & Procurement	WV013829	Electricity	02/11/2012	£629.62
Kent County Council	Finance & Procurement	WV013830	Electricity	02/11/2012	£2,890.11
Kent County Council	Finance & Procurement	WV013852	Electricity	02/11/2012	£792.58
Kent County Council	Finance & Procurement	WV013853	Electricity	02/11/2012	£3,577.01
Kent County Council	Finance & Procurement	WV013859	Electricity	02/11/2012	£962.03
Kent County Council	Finance & Procurement	WV014028	Electricity	16/11/2012	£3,185.86
Kent County Council	Finance & Procurement	WV014344	Gas	30/11/2012	£5,915.07
Kent County Council	Finance & Procurement	WV014345	Gas	30/11/2012	£6,453.17
Kent County Council	Finance & Procurement	WV014326	Electricity	30/11/2012	£555.75
Kent County Council	Finance & Procurement	WV014334	Electricity	30/11/2012	£3,190.94
Kent County Council	Finance & Procurement	WV014343	Gas	30/11/2012	£6,245.08
Kent County Council	Finance & Procurement	WV014248	Electricity	30/11/2012	£1,090.37
Kent County Council	Finance & Procurement	WV014299	Electricity	23/11/2012	£2,441.92
Knights Rest	Other Housing	WV013940	B&B Payments	09/11/2012	£560.00

Law Society	Legal & Democratic	WV013679	Advertising and Publicity	02/11/2012	£1,520.00
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV014070	Management Fees	30/11/2012	£535.60
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV014071	Management Fees	30/11/2012	£16,296.28
Lincolnshire Sports Partnership	County Sports Partnership	WV014274	Partnership Payments	23/11/2012	£1,500.00
Longcombe Labels	Cleaner Greener Management	WV013629	Advertising and Publicity	09/11/2012	£791.45
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013285	Waste Disposal Services	02/11/2012	£4,969.44
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013759	Waste Disposal Services	02/11/2012	£4,613.28
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013511	Waste Disposal Services	02/11/2012	£5,644.80
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013795	Waste Disposal Services	09/11/2012	£5,136.60
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013914	Waste Disposal Services	16/11/2012	£4,355.40
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013987	Waste Disposal Services	23/11/2012	£4,238.64
Malvern Hills District Council	Reg & Business Engagement	WV013870	Professional Advisor Fees	02/11/2012	£10,147.93
Malvern Hills District Council	Finance & Procurement	WP013934	Shared Service Agreement Payments	09/11/2012	£11,367.80
Malvern Hills District Council	County Sports Partnership	WV014131	Management Fees	23/11/2012	£2,200.00
Melcourt Industries Ltd	Parks	WV013669	Grounds Maintenance	09/11/2012	£1,423.50
Mercia Waste Management Ltd	Operational Services	WV014288	Supplies For Resale	23/11/2012	£539.04
Midshire Business Systems Ltd	Legal & Democratic	WV013602	Stationery	02/11/2012	£566.75
Mr & Mrs Clarke	Other Housing	WV014245	Housing Rent Payments	23/11/2012	£550.00
Mr Anthony Tanney	Legal & Democratic	WV014155	Professional Advisor Fees	23/11/2012	£650.00
Mr J L & Mrs R D Clark	Other Housing	WV013863	Housing Rent Payments	02/11/2012	£595.00
Mr J L & Mrs R D Clark	Other Housing	WV013864	Housing Rent Payments	02/11/2012	£585.00
Mr K Munn	Other Housing	WV014244	Housing Rent Payments	23/11/2012	£600.00
Mr L Singh	Other Housing	WV014127	Housing Rent Payments	16/11/2012	£600.00
Mrs Tina Donkin	Leisure & Sports Development	WV013949	Coaching Fees	09/11/2012	£543.20
Ms Sue Corbett	Other Housing	WV014133	B&B Payments	16/11/2012	£5,148.20
N A Brown Limited	Cleaner Greener Management	WV013546	Payments/Additions/Ctrl AC	09/11/2012	£491.00
Newtown Sports Junior FC	County Sports Partnership	WV014304	Grant Payments	30/11/2012	£5,000.00
Northgate Information Solutions Uk Ltd	Legal & Democratic	WV014054	Contracted-Out Services	23/11/2012	£1,403.33
Ocella	Legal & Democratic	WV014238	ICT New System Software	30/11/2012	£546.00
Oiline Ltd	Cleaner Greener Management	WV013771	Payments/Additions/Ctrl AC	16/11/2012	£2,200.00
Overland Environmental Sevices Ltd	Cleaner Greener Management	WV014035	Hire of Vehicles/Plant	23/11/2012	£644.00
P J Combustion Solutions Ltd	Crematorium	WV014278	Equipment Repair & Maintenance	30/11/2012	£2,288.00
P J Combustion Solutions Ltd	Crematorium	WV014280	Parks & Garden Supplies/Materials	23/11/2012	£3,325.00
Practicus Ltd	Leisure & Sports Development	WV013593	Agency Staff	02/11/2012	£2,115.00
Practicus Ltd	Leisure & Sports Development	WV013810	Agency Staff	16/11/2012	£2,350.00

Practicus Ltd	Leisure & Sports Development	WV013973	Agency Staff	23/11/2012	£1,880.00
Practicus Ltd	Leisure & Sports Development	WV014063	Agency Staff	30/11/2012	£3,642.50
Quartix Ltd	Cleaner Greener Management	WV013913	ICT New Hardware	09/11/2012	£1,407.60
Richmond Guest House	Other Housing	WV014191	B&B Payments	23/11/2012	£1,209.00
Richmond Guest House	Other Housing	WV014192	B&B Payments	23/11/2012	£435.00
Royal Mail	Legal & Democratic	WV014135	Postage	30/11/2012	£5,175.88
SBA Ltd	Cleaner Greener Management	WV013908	Operative Clothing Allowances	09/11/2012	£2,231.25
Scarab Sweepers Limited	Transport	WV014016	Parts - Vehicle/Plant	23/11/2012	£481.44
Severn Trent Water	Finance & Procurement	WV013858	Water Charges	02/11/2012	£1,121.42
Severn Trent Water	Finance & Procurement	WV014298	Water Charges	23/11/2012	£3,168.65
Shaw & Sons Ltd	Legal & Democratic	WV014169	Stationery	23/11/2012	£846.40
Solon Security Ltd	Community Safety Partnership	WV013670	General Supplies/Materials	09/11/2012	£950.00
STRI Ltd	Parks	WV013779	Grounds Maintenance	16/11/2012	£1,830.00
Tania Skerritt	County Sports Partnership	WV013890	Coaching Fees	02/11/2012	£680.00
Tania Skerritt	Leisure & Sports Development	WV014062	Coaching Fees	16/11/2012	£505.00
Tania Skerritt	Leisure & Sports Development	WV014388	Coaching Fees	30/11/2012	£600.00
Tarmac Western Ltd	Parks	WV013888	Supplies For Resale	16/11/2012	£641.99
The Barbourne Guest House	Other Housing	WV014209	B&B Payments	23/11/2012	£775.00
The British Judo Association	Leisure & Sports Development	WV014219	Coaching Fees	23/11/2012	£680.00
Thomson Reuters Professional UK Ltd	Legal & Democratic	WV014295	Books & Publications	23/11/2012	£2,730.00
Transmedia Technology Ltd	Development Control	WV013964	Archiving	09/11/2012	£7,744.00
Transmedia Technology Ltd	Development Control	WV013965	Archiving	09/11/2012	£1,823.81
Truck Tyre Solutions Ltd	Parks	WV014356	Tyres	30/11/2012	£618.80
Truck Tyre Solutions Ltd	Parks	WV014357	Tyres	30/11/2012	£607.00
Tudor Environmental	Parks	WV013816	Parks & Garden Supplies/Materials	16/11/2012	£507.00
University Of Birmingham	Human Resources	WV013983	External Training Course Fees	16/11/2012	£2,200.00
Wasteparts Uk Ltd	Cleaner Greener Management	WV014282	Equipment/Vehicles	23/11/2012	£609.46
Wesley Music	Crematorium	WV014069	Contracted-Out Services	23/11/2012	£523.05
West Mercia Probation Trust	Cleaner Greener Management	WV013695	Partnership Payments	09/11/2012	£7,500.00
Whitefoot Forward Limited	Legal & Democratic	WV014154	Archiving	30/11/2012	£964.60
Worcester Bid	Finance & Procurement	WV014183	NNDR BID	23/11/2012	£5,197.28
Worcester Bid	Finance & Procurement	WV014012	NNDR BID	16/11/2012	£84,124.87
Worcester Community Trust	Parks	WV013912	Agency Staff	09/11/2012	£548.25
Worcester Glass Centre	Parks	WV014190	Grounds Maintenance	23/11/2012	£995.00
Worcester Volunteer Centre	Finance & Procurement	WV014177	Grant Payments	23/11/2012	£1,500.00

Worcestershire County Council	Cleaner Greener Management	WV014277	Fuel - Vehicles/Plant	23/11/2012	£23,172.67
Worcestershire County Council	Performance Innovation Efficiency	WV014120	Shared Service Agreement Payments	16/11/2012	£123,810.50
Worcestershire County Council	Finance & Procurement	WV014121	Service Level Agreement Payments	16/11/2012	£969.00
Worcestershire County Council	Community Safety Partnership	WV014375	Advertising and Publicity	30/11/2012	£654.78
Worcestershire County Council	Parks	WV013792	Parks & Garden Supplies/Materials	02/11/2012	£1,518.66
Worcestershire County Council	Other Housing	WV013764	Partnership Payments	02/11/2012	£7,500.00
Worcestershire County Council	Finance & Procurement	WV013765	Contract Works/Services	02/11/2012	£4,500.00
Worcestershire County Council	Finance & Procurement	WV013804	Shared Service Agreement Payments	02/11/2012	£125,059.64
Worcestershire County Council	Parks	WV013924	Contracted-Out Services	09/11/2012	£745.63
Worcestershire County Council	Cleaner Greener Management	WV013976	Fuel - Vehicles/Plant	09/11/2012	£27,630.38
Wychavon District Council	Finance & Procurement	WV014021	Other Salary Costs	09/11/2012	£558.72
Wychavon District Council	Finance & Procurement	WP013931	Shared Service Agreement Payments	09/11/2012	£134,468.00
Wychavon District Council	Cleaner Greener Management	WV014186	Consultant Fees (Projects)	23/11/2012	£5,000.00
Wychavon District Council	Legal & Democratic	WV014373	Partnership Payments	30/11/2012	£2,341.66
Wychavon District Council	Community Safety Partnership	WV014376	CCTV Monitoring Service	30/11/2012	£10,778.04
YMCA	Community Safety Partnership	WV014013	Partnership Payments	09/11/2012	£2,000.00
Zurich Municipal	Finance & Procurement	WV013975	Insurance Excess	09/11/2012	£21,056.00
					£1,560,949.65