

Creditor Name	Section	Voucher Number	Type of Expenditure	Payment date	Amount
Aebi Schmidt Uk Ltd	Cleaner Greener Management	WV013028	Hire of Vehicles/Plant	05/10/2012	8,206.09
Allstar Business Solutions Ltd	Cleaner Greener Management	WV013484	Fuel - Vehicles/Plant	12/10/2012	671.04
Applied Sweepers Group Leasing Ltd	Cleaner Greener Management	WV012926	Hire of Vehicles/Plant	12/10/2012	6,240.67
Big Wave Media Ltd	Leisure & Sports Development	WV013279	Advertising and Publicity	19/10/2012	600
Booker	Leisure & Sports Development	WV013597	Catering Provisions	19/10/2012	559.66
Booker	Leisure & Sports Development	WV013689	Vending Machine Provisions	26/10/2012	566.65
Booker	Leisure & Sports Development	WV013419	Vending Machine Provisions	12/10/2012	680.61
BPI Recycled Products	Cleaner Greener Management	WV013278	Cleansing Supplies/Materials	19/10/2012	1,915.54
British Telecommunications Plc	Finance & Procurement	WV013399	Telephone Costs	12/10/2012	1,716.14
Brookhire	Parks	WV013332	Hire of Vehicles/Plant	12/10/2012	570
C A S Systems	Leisure & Sports Development	WV013377	Equipment Repair & Maintenance	12/10/2012	1,492.32
Carole Lorimer	Leisure & Sports Development	WV013447	Coaching Fees	12/10/2012	840
Cbs Outdoor Ltd	Transport	WV013512	General Supplies/Materials	19/10/2012	2,739.60
Chamber Of Commerce H&W		WV013390	General Supplies/Materials	12/10/2012	1,800.00
Chris Tallis Farm Machinery Ltd	Cleaner Greener Management	WV013464	Parts - Vehicle/Plant	26/10/2012	1,422.58
Chris Tallis Farm Machinery Ltd	Cleaner Greener Management	WV013304	Parts - Vehicle/Plant	12/10/2012	1,320.79
City Guest House	Other Housing	WV013233	B&B Payments	05/10/2012	4,681.00
Colt Technology Services	Finance & Procurement	WV013673	Telephone Costs	26/10/2012	968.16
Combustion Solutions	Crematorium	WV013181	Contracted-Out Services	12/10/2012	2,338.80
Comer Park Security Services	Parks	WV012911	Security Services	05/10/2012	508.8
Comer Park Security Services	Crematorium	WV012912	Security Services	05/10/2012	640.8
Comer Park Security Services	Parks	WV012143	Security Services	05/10/2012	508.8
Comer Park Security Services	Transport	WV013522	Security Services	19/10/2012	1,008.00
Derek Bruce Entertainments	Parks	WV013444	General Supplies/Materials	12/10/2012	850
Discover Worcester Ltd		WV013628	Service Level Agreement Payments	26/10/2012	59,940.34
Dr Lesley Ann Smallman	Crematorium	WV012903	Medical Fees	05/10/2012	1,674.00
E Purslow & Son Ltd	Parks	WV013516	Supplies For Resale	26/10/2012	6,090.00
Edgeley Limited	Community Safety Partnership	WV013700	General Supplies/Materials	26/10/2012	2,427.60
Euromec Contracts Ltd	Parks	WV013259	Cleansing Supplies/Materials	19/10/2012	663.6
Evolve Print		WV013336	Printing External	12/10/2012	1,855.00
Green Line Contracts	Cleaner Greener Management	WV013690	Hire of Vehicles/Plant	26/10/2012	858.92
Greengage Consulting Ltd	Human Resources	WV013514	External Training Course Fees	26/10/2012	3,071.46
Greengage Consulting Ltd	Human Resources	WV013451	Central Training - Trainer Costs	26/10/2012	7,440.00

Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV013369	Hire of Vehicles/Plant	19/10/2012	720
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV013622	Hire of Vehicles/Plant	26/10/2012	720
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV013623	Hire of Vehicles/Plant	26/10/2012	720
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV013624	Hire of Vehicles/Plant	26/10/2012	720
Gulliver`s Municipal Hire Services	Cleaner Greener Management	WV013625	Hire of Vehicles/Plant	26/10/2012	720
Hartshorne Motor Services Ltd	Transport	WV013254	Parts - Vehicle/Plant	26/10/2012	629.54
Hilton Cabinet Co Ltd	Crematorium	WV013422	Cems & Crems Supplies/Materials	19/10/2012	1,006.72
HMV UK Sundry	Finance & Procurement	WV013156	Rent Payable	12/10/2012	2,700.00
HMV UK Sundry	Finance & Procurement	WV013157	Rent Payable	12/10/2012	600
IJF Body Repair Centre Ltd	Cleaner Greener Management	WV013311	Parts - Vehicle/Plant	05/10/2012	1,374.00
IJF Body Repair Centre Ltd	Cleaner Greener Management	WV013315	Parts - Vehicle/Plant	05/10/2012	1,098.00
Jade Security Services Ltd	Transport	WV013388	Cash Collection Services	26/10/2012	4,402.94
Kent County Council	Finance & Procurement	WV013725	Electricity	26/10/2012	954.54
Kent County Council	Finance & Procurement	WV013299	Electricity	05/10/2012	3,399.04
Kent County Council	Finance & Procurement	WV013302	Electricity	05/10/2012	1,136.46
Kent County Council	Finance & Procurement	WV013303	Electricity	05/10/2012	731.51
Kent County Council	Finance & Procurement	WV013569	Electricity	19/10/2012	1,308.44
Kent County Council	Finance & Procurement	WV013674	Electricity	26/10/2012	3,657.53
Kompan Play	Parks	WV013349	Grounds Maintenance	19/10/2012	2,953.54
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV013636	Management Fees	26/10/2012	19,555.54
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV013637	Management Fees	26/10/2012	642.72
Liberty Services Ltd	Transport	WV013492	Printing External	19/10/2012	714
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013060	Waste Disposal Services	05/10/2012	5,435.14
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013193	Waste Disposal Services	12/10/2012	922.32
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV013198	Waste Disposal Services	12/10/2012	5,833.30
Malvern Hills District Council	Finance & Procurement	WV013433	Service Level Agreement Payments	12/10/2012	44,799.60
Mercia Waste Management Ltd	Cleaner Greener Management	WV013513	Waste Disposal Services	19/10/2012	674.83
Metric Group Limited	Transport	WV013314	Grounds Maintenance	19/10/2012	4,968.00
Midshire Business Systems Ltd	Internal Audit Shared Service	WV013441	Photocopier Copy Charges	12/10/2012	738.48
Mr & Mrs Clarke	Other Housing	WV013612	Housing Rent Payments	19/10/2012	550
Mr K Munn	Other Housing	WV013740	Housing Rent Payments	26/10/2012	600
Mr Roy Burton	Other Housing	WV013489	Housing Rent Payments	12/10/2012	525
Mr Roy Burton	Other Housing	WV013741	Housing Rent Payments	26/10/2012	525
Ms Sue Corbett	Other Housing	WV013611	B&B Payments	26/10/2012	5,046.78

Murray Uniforms	Cleaner Greener Management	WV013538	Payments/Additions/Ctrl AC	19/10/2012	595.68
Murray Uniforms	Cleaner Greener Management	WV013552	Payments/Additions/Ctrl AC	19/10/2012	630.72
N A Brown Limited	Cleaner Greener Management	WV013542	Payments/Additions/Ctrl AC	26/10/2012	561.12
Newsquest (Midlands South) Ltd		WV013246	Advertising and Publicity	19/10/2012	804
Newsquest (Midlands South) Ltd		WV013750	Printing External	26/10/2012	6,640.05
Northgate Information Solutions UK Ltd	Legal & Democratic	WV013462	Contracted-Out Services	26/10/2012	1,684.00
OpenView Security Solutions Ltd	Community Safety Partnership	WV013249	CCTV Monitoring Service	19/10/2012	4,631.21
Overland Environmental Sevices Ltd	Cleaner Greener Management	WV013358	Hire of Vehicles/Plant	26/10/2012	672
Practicus	Leisure & Sports Development	WV013375	Agency Staff	26/10/2012	2,397.00
Practicus	Leisure & Sports Development	WV013168	Agency Staff	05/10/2012	3,666.00
Practicus	Leisure & Sports Development	WV013258	Agency Staff	19/10/2012	2,256.00
Richmond Guest House	Other Housing	WV013263	B&B Payments	05/10/2012	1,164.00
Richmond Guest House	Other Housing	WV013264	B&B Payments	05/10/2012	1,044.00
Richmond Guest House	Other Housing	WV013268	B&B Payments	05/10/2012	1,076.40
Richmond Guest House	Other Housing	WV013269	B&B Payments	05/10/2012	1,078.80
Richmond Guest House	Other Housing	WV013270	B&B Payments	05/10/2012	889.2
Richmond Guest House	Other Housing	WV013271	B&B Payments	05/10/2012	1,029.60
Richmond Guest House	Other Housing	WV013272	B&B Payments	05/10/2012	537.6
Richmond Guest House	Other Housing	WV013273	B&B Payments	05/10/2012	842.4
Richmond Guest House	Other Housing	WV013274	B&B Payments	05/10/2012	696
Richmond Guest House	Other Housing	WV013276	B&B Payments	05/10/2012	1,078.80
Richmond Guest House	Other Housing	WV013653	B&B Payments	26/10/2012	1,450.80
Richmond Guest House	Other Housing	WV013654	B&B Payments	26/10/2012	591.6
Richmond Guest House	Other Housing	WV013655	B&B Payments	26/10/2012	936
Royal Mail	Legal & Democratic	WV013466	Postage	26/10/2012	1,500.00
RP & ER Keevil	Other Housing	WV013326	Housing Rent Payments	19/10/2012	575
RP & ER Keevil	Other Housing	WV013327	Housing Rent Payments	19/10/2012	575
RP & ER Keevil	Other Housing	WV013312	Housing Rent Payments	19/10/2012	575
RP & ER Keevil	Other Housing	WV013313	Housing Rent Payments	19/10/2012	575
Santander Asset Finance Plc	Cleaner Greener Management	WV013506	Equipment/Vehicles	12/10/2012	6,000.00
Santander Asset Finance Plc	Cleaner Greener Management	WV013507	Equipment/Vehicles	12/10/2012	600
Sector Treasury Services Ltd	Finance & Procurement	WV013017	Professional Membership & Subscriptions	05/10/2012	3,600.00

Severn Trent Water	Finance & Procurement	WV013360	Water Charges	12/10/2012	7,373.67
Severn Trent Water	Finance & Procurement	WV013575	Water Charges	19/10/2012	809.28
Severn Trent Water	Finance & Procurement	WV013576	Water Charges	19/10/2012	1,791.97
Severn Trent Water	Finance & Procurement	WV013577	Water Charges	19/10/2012	809.28
Severn Trent Water	Finance & Procurement	WV013735	Water Charges	26/10/2012	804.43
Severn Trent Water	Finance & Procurement	WV013737	Water Charges	26/10/2012	932.21
Severn Trent Water	Finance & Procurement	WV013581	Water Charges	19/10/2012	1,791.97
Sgm(Uk)Ltd	Operational Services	WV013608	Parts - Vehicle/Plant	19/10/2012	917.69
Shaw & Sons Ltd	Legal & Democratic	WV013440	Stationery	12/10/2012	1,041.60
Tarmac Western Ltd	Cleaner Greener Management	WV013373	Supplies For Resale	19/10/2012	890.42
TH White	Parks	WV013277	Grounds Maintenance	05/10/2012	696
The Marquee Company	Parks	WV013693	Parks & Garden Supplies/Materials	26/10/2012	2,052.00
The Road Haulage Association Ltd	Human Resources	WV013449	External Training Course Fees	26/10/2012	1,257.20
Trophies Direct	Leisure & Sports Development	WV013334	Equipment Purchases	12/10/2012	544.84
University Of Worcester	County Sports Partnership	WV013494	Rent Payable	12/10/2012	2,033.27
Vodafone Limited	Finance & Procurement	WV013571	Telephone Costs	19/10/2012	786.15
Wasteparts Uk Ltd	Cleaner Greener Management	WV013251	Parts - Vehicle/Plant	19/10/2012	576
Wasteparts Uk Ltd	Cleaner Greener Management	WV013252	Equipment/Vehicles	12/10/2012	1,575.88
Wasteparts Uk Ltd	Cleaner Greener Management	WV013333	Equipment/Vehicles	19/10/2012	1,263.34
Wesley Music	Crematorium	WV013098	Contracted-Out Services	05/10/2012	627.66
Wesley Music	Crematorium	WV013456	Contracted-Out Services	26/10/2012	627.66
West Mercia Supplies	Legal & Democratic	WV013391	Photocopier Copy Charges	12/10/2012	1,124.60
West Mercia Supplies	Legal & Democratic	WV013403	Photocopier Copy Charges	12/10/2012	995.76
West Mercia Supplies	Legal & Democratic	WV013410	Photocopier Copy Charges	12/10/2012	1,375.56
West Mercia Supplies	Legal & Democratic	WV013412	Photocopier Copy Charges	12/10/2012	1,418.29
West Mercia Supplies	Legal & Democratic	WV013415	Photocopier Copy Charges	12/10/2012	544.36
West Mercia Supplies	Legal & Democratic	WV013416	Photocopier Copy Charges	12/10/2012	960.97
West Mercia Supplies	Legal & Democratic	WV013417	Photocopier Copy Charges	12/10/2012	557.22
West Mercia Supplies	County Sports Partnership	WV013368	Equipment Leased	12/10/2012	504.86
West Mercia Supplies	Leisure & Sports Development	WV013288	Equipment Leased	19/10/2012	756.91
West Mercia Supplies	Leisure & Sports Development	WV013289	Equipment Leased	05/10/2012	1,126.70
West Midlands Councils	Human Resources	WV013177	Agency Staff	12/10/2012	17,385.00
West Midlands Councils	Human Resources	WV013432	Professional Advisor Fees	12/10/2012	1,860.00
Whitefoot Forward Limited	Legal & Democratic	WV012224	Archiving	26/10/2012	8,492.10

Worcester Community Trust	Community Safety Partnership	WV013483	Partnership Payments	12/10/2012	3,000.00
Worcester Community Trust	Community Safety Partnership	WV013335	Contracted-Out Services	12/10/2012	708.01
Worcester Volunteer Centre	Finance & Procurement	WV013677	Grant Payments	26/10/2012	1,500.00
Worcestershire Acute Hospitals NHS Trust	Human Resources	WV013460	Occupational Health	19/10/2012	3,106.00
Worcestershire County Council	Other Community Development	WV013520	Shared Service Agreement Payments	19/10/2012	125,650.00
Worcestershire County Council	Finance & Procurement	WV013587	Shared Service Agreement Payments	19/10/2012	271,464.50
Worcestershire County Council	Finance & Procurement	WV013588	Service Level Agreement Payments	19/10/2012	1,162.80
Worcestershire County Council	Finance & Procurement	WV013705	Building Maintenance	26/10/2012	866.53
Worcestershire County Council	Finance & Procurement	WV013706	Building Maintenance	26/10/2012	4,444.22
Worcestershire County Council	Finance & Procurement	WV013707	Building Maintenance	26/10/2012	5,376.15
Worcestershire County Council	Finance & Procurement	WV013708	Building Maintenance	26/10/2012	3,192.09
Worcestershire County Council	Finance & Procurement	WV013709	Building Maintenance	26/10/2012	2,346.48
Worcestershire County Council	Finance & Procurement	WV013710	Equipment/Vehicles	26/10/2012	13,698.93
Worcestershire County Council	Finance & Procurement	WV013711	Building Maintenance	26/10/2012	39,342.45
Worcestershire County Council	Finance & Procurement	WV013712	Shared Service Agreement Payments	26/10/2012	23,674.00
Worcestershire County Council	Finance & Procurement	WV013713	Building Maintenance	26/10/2012	34,275.33
Worcestershire County Council	Cleaner Greener Management	WV013746	Contract Works/Services	26/10/2012	113,970.92
Worcestershire County Council	Legal & Democratic	WV013463	Contracted-Out Services	12/10/2012	555
Worcestershire County Council	Cleaner Greener Management	WV013495	Electricity	12/10/2012	12,245.46
Wychavon District Council	Internal Audit Shared Service	WV013499	Mileage and Travel Allowances	12/10/2012	1,200.00
Wychavon District Council	Finance & Procurement	WV013632	Other Salary Costs	26/10/2012	670.46