

Creditor No.	Creditor Name	Section Code	Voucher No.	Type of Expenditure	Pymnt date	Net Amount
WC008334	A G Rastall	Cleaner Greener Management	WV025444	Building Maintenance	13/06/2014	£325.00
WC031588	Active Heating Ltd	Homelessness	WV025191	Capital Grant Payments	06/06/2014	£2,222.04
WC030195	Andyloos	Operational Services	WV025480	Cleansing Supplies/Materials	20/06/2014	£417.96
WC031452	AON UK Ltd	Finance & Procurement	WV025647	Insurance Premiums	27/06/2014	£75,516.52
WC025293	Aquila Truck Centres Ltd	Trade Waste	WV025216	Partnership Payments	06/06/2014	£2,187.22
WC005860	Arboricultural Association	Human Resources	WV025249	External Training Course Fees	27/06/2014	£420.00
WC030942	Badenoch & Clark	Finance & Procurement	WV025195	Agency Staff	20/06/2014	£621.25
WC030942	Badenoch & Clark	Finance & Procurement	WV025314	Agency Staff	27/06/2014	£710.00
WC030942	Badenoch & Clark	Finance & Procurement	WV025475	Agency Staff	27/06/2014	£710.00
WC030948	Bates & Hunt Petroleum Ltd	Trade Waste	WV025163	Fuel - Vehicles/Plant	06/06/2014	£1,140.09
WC000036	Bristow & Sutor	Finance & Procurement	WV025667	Payments & Additions	27/06/2014	£326.18
WC000036	Bristow & Sutor	Finance & Procurement	WV025672	Payments & Additions	27/06/2014	£458.78
WC000036	Bristow & Sutor	Finance & Procurement	WV025673	Payments & Additions	27/06/2014	£587.29
WC000036	Bristow & Sutor	Finance & Procurement	WV025675	Payments & Additions	27/06/2014	£411.54
WC020713	British Telecommunications Plc	Finance & Procurement	WV025679	Telephone Costs	27/06/2014	£1,682.50
WC000500	Bromsgrove District Council	Finance & Procurement	WV025134	Partnership Payments	06/06/2014	£9,952.00
WC000500	Bromsgrove District Council	Finance & Procurement	WV025135	Shared Service Contribution	06/06/2014	£21,148.23
WC000500	Bromsgrove District Council	Finance & Procurement	WV025136	Partnership Payments	06/06/2014	£11,595.43
WC030703	Brookhire	Cleaner Greener Management	WV025063	Hire of Vehicles/Plant	06/06/2014	£349.00
WC030703	Brookhire	Cleaner Greener Management	WV025071	Hire of Vehicles/Plant	06/06/2014	£489.16
WC030703	Brookhire	Cleaner Greener Management	WV025072	Hire of Vehicles/Plant	06/06/2014	£349.00
WC008916	Bullivant Media Ltd	Development Control	WV025119	Advertising & Publicity	06/06/2014	£269.30
WC008916	Bullivant Media Ltd	Development Control	WV025235	Advertising & Publicity	13/06/2014	£269.30
WC008916	Bullivant Media Ltd	Development Control	WV025339	Advertising & Publicity	13/06/2014	£344.20
WC031598	Carol Wooliscroft	Finance & Procurement	WV025492	Consultant Fees (Projects)	27/06/2014	£2,331.38
WC009515	Carole Lorimer	Leisure & Sports Development	WV025238	Coaching Fees	06/06/2014	£745.00
WC001293	Chamber Of Commerce H&W	Reg & Business Engagement	WV025221	Grant Payments	06/06/2014	£10,000.00
WC031341	Chris Dobbs Landscape & Biodiversity	Development Control	WV025354	Professional Advisor Fees	13/06/2014	£1,024.00
WC030401	City Guest House	Other Housing	WV025449	B&B Payments	20/06/2014	£7,253.96
WC024902	Civica Uk Limited	Finance & Procurement	WV024860	ICT Software Licences & Support	06/06/2014	£985.00
WC000857	CleanMy Ltd	Cleaner Greener Management	WV025282	Payments & Additions	27/06/2014	£312.80
WC024965	CLK Media	Legal & Democratic	WV025010	Printing External	06/06/2014	£6,148.30
WC024965	CLK Media	Legal & Democratic	WV025049	Printing External	13/06/2014	£10,730.50
WC024965	CLK Media	Human Resources	WV025170	Printing External	20/06/2014	£350.00
WC024965	CLK Media	Legal & Democratic	WV025341	Printing External	27/06/2014	£4,602.00
WC006220	CMS Hire Ltd	Cleaner Greener Management	WV025215	Hire of Vehicles/Plant	06/06/2014	£2,700.00
WC006220	CMS Hire Ltd	Cleaner Greener Management	WV025376	Hire of Vehicles/Plant	13/06/2014	£2,700.00
WC006220	CMS Hire Ltd	Cleaner Greener Management	WV025387	Hire of Vehicles/Plant	20/06/2014	£1,650.00
WC006220	CMS Hire Ltd	Cleaner Greener Management	WV025411	Hire of Vehicles/Plant	13/06/2014	£300.00
WC006220	CMS Hire Ltd	Trade Waste	WV025413	Hire of Vehicles/Plant	20/06/2014	£900.00
WC006220	CMS Hire Ltd	Trade Waste	WV025414	Hire of Vehicles/Plant	20/06/2014	£450.00
WC006220	CMS Hire Ltd	Trade Waste	WV025415	Hire of Vehicles/Plant	20/06/2014	£3,150.00
WC006220	CMS Hire Ltd	Trade Waste	WV025416	Hire of Vehicles/Plant	20/06/2014	£2,550.00
WC006220	CMS Hire Ltd	Trade Waste	WV025417	Hire of Vehicles/Plant	20/06/2014	£900.00
WC006220	CMS Hire Ltd	Trade Waste	WV025418	Hire of Vehicles/Plant	20/06/2014	£3,150.00
WC020272	Coachwise Limited	County Sports Partnership	WV025250	Professional Advisor Fees	13/06/2014	£388.18
WC020272	Coachwise Limited	County Sports Partnership	WV025251	Professional Advisor Fees	13/06/2014	£388.18
WC027040	Comer Park Security Services	Human Resources	WV024910	Security Services	13/06/2014	£465.00
WC027040	Comer Park Security Services	Transport	WV025288	Security Services	13/06/2014	£1,056.00
WC027040	Comer Park Security Services	Parks	WV025290	Security Services	13/06/2014	£558.00
WC027040	Comer Park Security Services	Crematorium	WV025428	Security Services	13/06/2014	£623.00
WC031262	Commandery Cars	Legal & Democratic	WV025160	Mileage & Travel Allowances	06/06/2014	£713.60
WC031262	Commandery Cars	Legal & Democratic	WV025420	Mileage & Travel Allowances	13/06/2014	£534.05
WC000463	Commandery Service Station	Cleaner Greener Management	WV025296	Fuel - Vehicles/Plant	13/06/2014	£3,332.13
WC031361	County Infrastructure Service Ltd	Leisure & Sports Development	WV024999	Equipment Purchases	13/06/2014	£564.00
WC026475	D F Pilot	Leisure & Sports Development	WV025645	Coaching Fees	27/06/2014	£550.00
WC000588	D J Hinton & Company	Parks	WV025161	Grounds Maintenance	20/06/2014	£380.00
WC031609	D S Media and Events Ltd	Reg & Business Engagement	WV025569	Grant Payments	20/06/2014	£15,000.00
WC031607	Dave Shaw Dog Training Services	Other Housing	WV025196	Removal Expenses	06/06/2014	£336.00
WC031607	Dave Shaw Dog Training Services	Other Housing	WV025197	Removal Expenses	06/06/2014	£288.00
WC031301	David Wilson Partnership Ltd	Homelessness	WV025158	Capital Grant Payments	06/06/2014	£540.00
WC026738	Denise Wrafter	Leisure & Sports Development	WV025227	Coaching Fees	06/06/2014	£956.40
WC001677	Digitis House Hotel	Reg & Business Engagement	WV025312	Hospitality & Refreshments	13/06/2014	£442.21
WC030168	Droitwich High School	County Sports Partnership	WV025358	Grant Payments	13/06/2014	£5,000.00
WC030168	Droitwich High School	County Sports Partnership	WV025359	Grant Payments	13/06/2014	£1,000.00
WC030251	DSI Property Consultants	Homelessness	WV025157	Capital Grant Payments	06/06/2014	£2,989.00
WC000281	Egbert H Taylor Co Ltd	Trade Waste	WV025281	Equipment Purchases	27/06/2014	£770.00
WC031311	Eibe Play Ltd	Parks	WV025523	Contract Works & Services	27/06/2014	£3,479.76
WC031311	Eibe Play Ltd	Parks	WV025528	Contract Works & Services	20/06/2014	£692.00
WC030693	Elliott Group Ltd	Legal & Democratic	WV025200	Accommodation Hire	13/06/2014	£761.66
WC030693	Elliott Group Ltd	Legal & Democratic	WV025201	Accommodation Hire	13/06/2014	£761.66
WC030693	Elliott Group Ltd	Legal & Democratic	WV025202	Accommodation Hire	13/06/2014	£761.66
WC030693	Elliott Group Ltd	Legal & Democratic	WV025203	Accommodation Hire	13/06/2014	£761.66
WC030693	Elliott Group Ltd	Legal & Democratic	WV025204	Accommodation Hire	13/06/2014	£761.66
WC030693	Elliott Group Ltd	Legal & Democratic	WV025205	Accommodation Hire	13/06/2014	£761.66
WC030205	English Lacrosse Association Ltd	County Sports Partnership	WV025218	Grant Payments	06/06/2014	£2,500.00
WC008882	ESE World Ltd	Cleaner Greener Management	WV025020	Equipment	13/06/2014	£4,838.52
WC008882	ESE World Ltd	Cleaner Greener Management	WV025030	Equipment	13/06/2014	£4,309.87
WC031645	Estates Direct	Other Housing	WV025486	Housing Rent Payments	20/06/2014	£625.00
WC026647	F R Jones And Son	Parks	WV025181	Parks & Garden Supplies/Materials	20/06/2014	£520.14
WC004167	FCS Laser Mail	Legal & Democratic	WV025340	Printing External	13/06/2014	£4,498.30
WC024296	Festival Housing Ltd	Homelessness	WV025156	Capital Grant Payments	06/06/2014	£2,954.40
WC031649	Four All Seasons Catering Ltd	Human Resources	WV025592	Catering Provisions	27/06/2014	£396.29
WC031485	Frontier Software Plc	Human Resources	WV025531	External Training Course Fees	27/06/2014	£951.20
WC030921	G P Hose Services Ltd	Cleaner Greener Management	WV025179	Partnership Payments	06/06/2014	£250.00
WC025814	GB Sport & Leisure	Parks	WV025482	Parks & Garden Supplies/Materials	27/06/2014	£3,791.20
WC030433	George Willcox (Granite) Ltd	Crematorium	WV024957	Cerns & Crems Supplies/Materials	06/06/2014	£250.00
WC030829	Government Knowledge Events Ltd	Other Community Development	WV025041	Conference Fees	13/06/2014	£420.00
WC005791	Green Line Contracts	County Sports Partnership	WV025093	General Supplies/Materials	20/06/2014	£780.68
WC031218	Green Self Storage	County Sports Partnership	WV025362	General Supplies/Materials	13/06/2014	£502.50
WC026135	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV025025	Hire of Vehicles/Plant	13/06/2014	£1,093.00
WC026135	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV025031	Hire of Vehicles/Plant	13/06/2014	£695.00
WC026135	Gulliver's Municipal Hire Services	Cleaner Greener Management	WV025248	Hire of Vehicles/Plant	20/06/2014	£695.00
WC019826	Haymarket Media Group	Development Control	WV025045	Subscriptions to Publications	06/06/2014	£915.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025098	Agency Staff	20/06/2014	£1,800.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025199	Agency Staff	06/06/2014	£2,650.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025206	Agency Staff	06/06/2014	£1,800.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025252	Agency Staff	27/06/2014	£2,120.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025434	Agency Staff	27/06/2014	£2,025.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025548	Agency Staff	27/06/2014	£1,800.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025576	Agency Staff	27/06/2014	£2,650.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025577	Agency Staff	27/06/2014	£2,650.00
WC030506	Hays Accountancy and Finance	Finance & Procurement	WV025631	Agency Staff	27/06/2014	£2,250.00
WC031513	In Equilibrium	Human Resources	WV025187	External Training Course Fees	20/06/2014	£1,075.00
WC031005	Insight Direct (UK) Ltd	Information Technology	WV025515	Software	20/06/2014	£411.21
WC019895	ISO Property Maintenance	Homelessness	WV025506	Capital Grant Payments	20/06/2014	£3,320.00
WC000405	J Bishop a Division of Quality Office Supplies Lim	Cleaner Greener Management	WV025616	Payments & Additions	27/06/2014	£283.10
WC027219	Jade Security Services Ltd	Transport	WV025343	Cash Collection Services	27/06/2014	£4,024.02
WC030019	Jennys Kitchen (Wall Heath) Ltd	Finance & Procurement	WV025028	Hospitality & Refreshments	13/06/2014	£425.00
WC030019	Jennys Kitchen (Wall Heath) Ltd	Legal & Democratic	WV025445	Office Supplies	20/06/2014	£1,708.24
WC009802	John Bateman	Leisure & Sports Development	WV025504	Coaching Fees	20/06/2014	£310.00

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WC026743	Kent County Council	Finance & Procurement	WV025264	Electricity	06/06/2014	£314.98
WC026743	Kent County Council	Finance & Procurement	WV025268	Electricity	06/06/2014	£1,529.26
WC026743	Kent County Council	Finance & Procurement	WV025269	Electricity	06/06/2014	£6,648.50
WC026743	Kent County Council	Finance & Procurement	WV025270	Electricity	06/06/2014	£922.23
WC026743	Kent County Council	Finance & Procurement	WV025271	Gas	06/06/2014	£482.05
WC026743	Kent County Council	Finance & Procurement	WV025272	Electricity	06/06/2014	£252.33
WC026743	Kent County Council	Finance & Procurement	WV025273	Electricity	06/06/2014	£482.93
WC026743	Kent County Council	Finance & Procurement	WV025274	Electricity	06/06/2014	£593.37
WC026743	Kent County Council	Finance & Procurement	WV025327	Electricity	13/06/2014	£675.45
WC026743	Kent County Council	Finance & Procurement	WV025453	Electricity	13/06/2014	£659.57
WC026743	Kent County Council	Finance & Procurement	WV025454	Gas	13/06/2014	£336.29
WC026743	Kent County Council	Finance & Procurement	WV025455	Gas	13/06/2014	£1,077.27
WC026743	Kent County Council	Finance & Procurement	WV025458	Electricity	13/06/2014	£950.64
WC026743	Kent County Council	Finance & Procurement	WV025464	Electricity	13/06/2014	£263.58
WC026743	Kent County Council	Finance & Procurement	WV025465	Electricity	20/06/2014	£376.67
WC026743	Kent County Council	Finance & Procurement	WV025466	Gas	13/06/2014	£7,085.06
WC026743	Kent County Council	Finance & Procurement	WV025649	Electricity	27/06/2014	£734.08
WC026743	Kent County Council	Finance & Procurement	WV025684	Gas	27/06/2014	£6,183.76
WC026743	Kent County Council	Finance & Procurement	WV025688	Gas	27/06/2014	£504.27
WC026743	Kent County Council	Finance & Procurement	WV025689	Electricity	27/06/2014	£2,457.63
WC030148	Leon Building Services	Homelessness	WV025507	Capital Grant Payments	20/06/2014	£1,828.00
WC018802	Liberty Services Ltd	Transport	WV024995	ICT Software Licences & Support	13/06/2014	£595.00
WC018802	Liberty Services Ltd	Transport	WV025280	Printing External	20/06/2014	£1,640.00
WC030055	London Camera Exchange	Parks	WV025039	Equipment Purchases	13/06/2014	£254.14
WC000953	Lyppard Grange Community Centre	Finance & Procurement	WV025624	Service Level Agreement Payments	27/06/2014	£7,170.00
WC000434	Malpas Stallard Ltd	Legal & Democratic	WV025180	Mayors Allowance	06/06/2014	£291.36
WC000184	Malvern Hills District Council	Reg & Business Engagement	WV025162	Partnership Payments	06/06/2014	£44,009.91
WC000184	Malvern Hills District Council	County Sports Partnership	WV025630	Grant Payments	27/06/2014	£15,000.00
WC031461	Mark Dove Golf Academy	Leisure & Sports Development	WV025610	Coaching Fees	27/06/2014	£500.00
WC031282	Maros Holmes Creative	Other Community Development	WV025366	Printing External	13/06/2014	£1,571.00
WC030613	Matrix SCM Ltd	Cleaner Greener Management	WV025210	Agency Staff	06/06/2014	£5,711.34
WC030613	Matrix SCM Ltd	Cleaner Greener Management	WV025388	Agency Staff	13/06/2014	£3,356.74
WC030613	Matrix SCM Ltd	Reg & Business Engagement	WV025579	Agency Staff	27/06/2014	£4,465.46
WC030613	Matrix SCM Ltd	Finance & Procurement	WV025641	Agency Staff	27/06/2014	£20,303.67
WC031494	Matt Peacock	Leisure & Sports Development	WV025080	Coaching Fees	13/06/2014	£340.00
WC001018	Mercia Waste Management Ltd	Operational Services	WV025643	Waste Disposal Services	27/06/2014	£421.40
WC000937	Metric Group Limited	Transport	WV025384	ICT Software Licences & Support	20/06/2014	£334.08
WC007950	Midland Communications Company Limited	Finance & Procurement	WV025326	Telephone Costs	13/06/2014	£1,959.77
WC022864	Mr & Mrs Clarke	Other Housing	WV025521	B&B Payments	20/06/2014	£580.00
WC025633	Ms Sue Corbett	Other Housing	WV025448	B&B Payments	13/06/2014	£5,004.82
WC019353	N A Brown Limited	Cleaner Greener Management	WV025026	Payments & Additions	06/06/2014	£1,287.50
WC030910	National Community Safety Network	Community Safety Partnership	WV025094	Conference Fees	06/06/2014	£498.00
WC030127	Network Rail	Finance & Procurement	WV024970	Rent Payable	06/06/2014	£1,589.47
WC000826	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV025635	Hire of Vehicles/Plant	27/06/2014	£286.00
WC000826	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV025636	Hire of Vehicles/Plant	27/06/2014	£382.20
WC000826	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV025637	Hire of Vehicles/Plant	27/06/2014	£382.20
WC000826	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV025638	Hire of Vehicles/Plant	27/06/2014	£280.00
WC000826	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV025639	Hire of Vehicles/Plant	27/06/2014	£286.00
WC000826	Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV025640	Hire of Vehicles/Plant	27/06/2014	£382.20
WC030923	Overland Environmental Services Ltd	Cleaner Greener Management	WV025091	Hire of Vehicles/Plant	20/06/2014	£560.00
WC027089	P J Combustion Solutions Ltd	Crematorium	WV025430	Cems & Cems Supplies/Materials	27/06/2014	£1,133.00
WC027089	P J Combustion Solutions Ltd	Crematorium	WV025551	Equipment Repair & Maintenance	27/06/2014	£2,791.00
WC016873	Paramount Removals Ltd	Other Housing	WV025596	Removal Expenses	27/06/2014	£325.00
WC031223	Paypoint Network Ltd	Other Housing	WV025193	General Supplies/Materials	06/06/2014	£2,400.00
WC031612	Pesfix	Parks	WV025503	Grounds Maintenance	27/06/2014	£377.39
WC021507	Pirtek Worcester	Trade Waste	WV025186	Parts - Vehicle/Plant	06/06/2014	£425.00
WC021693	Posturite (UK) Limited	Other Community Development	WV025166	Equipment Purchases	06/06/2014	£637.41
WC025694	Potterton Associates Ltd	Finance & Procurement	WV025308	Consultant Fees (Projects)	13/06/2014	£650.00
WC031613	Prize Spraying Ltd	Parks	WV025231	Grounds Maintenance	27/06/2014	£1,627.50
WC031618	Proactive Technology Services Ltd	Finance & Procurement	WV024909	Hardware	06/06/2014	£1,735.00
WC031618	Proactive Technology Services Ltd	Finance & Procurement	WV025183	Hardware	20/06/2014	£1,950.00
WC030080	Quarix Ltd	Cleaner Greener Management	WV025167	ICT Software Licences & Support	06/06/2014	£1,384.14
WC030259	Red Hill Social Club	Legal & Democratic	WV025137	Accommodation Hire	06/06/2014	£500.00
WC031623	Redditch Basketball Club	County Sports Partnership	WV025245	Grant Payments	20/06/2014	£719.00
WC031222	Rehomes Prop-r-Te Ltd T/A Second Chance Furnishing	Other Housing	WV025597	Grant Payments	27/06/2014	£8,482.80
WC022395	Rekk	Parks	WV025217	Parks & Garden Supplies/Materials	20/06/2014	£2,350.00
WC003453	Richmond Guest House	Other Housing	WV025514	B&B Payments	27/06/2014	£725.00
WC003453	Richmond Guest House	Other Housing	WV025517	B&B Payments	27/06/2014	£2,048.00
WC003453	Richmond Guest House	Other Housing	WV025519	B&B Payments	27/06/2014	£638.00
WC003453	Richmond Guest House	Other Housing	WV025520	B&B Payments	27/06/2014	£1,209.00
WC030462	RJH Technical Services	Community Safety Partnership	WV025189	Contracted-Out Services	20/06/2014	£6,342.46
WC014119	Ron Smith & Co Ltd	Finance & Procurement	WV025207	Equipment	06/06/2014	£52,116.78
WC017190	Ross Farm Machinery Ltd	Cleaner Greener Management	WV025223	Partnership Payments	13/06/2014	£800.44
WC031042	Scimitar Sports UK Ltd	County Sports Partnership	WV025442	General Supplies/Materials	13/06/2014	£399.20
WC030071	Scott Francis Welding & Fabrication Services	Cleaner Greener Management	WV025355	Partnership Payments	13/06/2014	£745.00
WC030071	Scott Francis Welding & Fabrication Services	Operational Services	WV025390	Building Repairs	13/06/2014	£381.50
WC030071	Scott Francis Welding & Fabrication Services	Parks	WV025601	General Supplies/Materials	27/06/2014	£250.00
WC020982	Severn Trent Water	Finance & Procurement	WV025140	Water Charges	06/06/2014	£959.80
WC020982	Severn Trent Water	Finance & Procurement	WV025644	Water Charges	20/06/2014	£3,232.43
WC020982	Severn Trent Water	Finance & Procurement	WV025572	Water Charges	20/06/2014	£276.67
WC020982	Severn Trent Water	Finance & Procurement	WV025574	Water Charges	27/06/2014	£268.35
WC020982	Severn Trent Water	Operational Services	WV025644	Waste Disposal Services	27/06/2014	£461.09
WC020982	Severn Trent Water	Finance & Procurement	WV025690	Water Charges	27/06/2014	£293.75
WC031550	Shaun Roberts	Corporate	WV025365	Management Fees	27/06/2014	£2,000.00
WC026314	Sheriff Amenity Services Ltd	Parks	WV025082	Parks & Garden Supplies/Materials	13/06/2014	£760.91
WC026314	Sheriff Amenity Services Ltd	Parks	WV025302	Parks & Garden Supplies/Materials	27/06/2014	£288.50
WC026314	Sheriff Amenity Services Ltd	Parks	WV025371	Parks & Garden Supplies/Materials	27/06/2014	£682.62
WC031325	SKR Environment & Regulation	Development Control	WV024992	Land Services	13/06/2014	£311.12
WC031233	Sportsafe UK Limited	Leisure & Sports Development	WV025220	Equipment Repair & Maintenance	20/06/2014	£668.67
WC031424	Squire Management & Training Ltd	Human Resources	WV025174	External Training Course Fees	13/06/2014	£690.00
WC026845	Stourport High School & Vith Form Centre	County Sports Partnership	WV024878	Grant Payments	06/06/2014	£5,000.00
WC021050	Stumpcutters	Parks	WV024942	Parks & Garden Supplies/Materials	13/06/2014	£385.00
WC031643	Supplies For You	Reg & Business Engagement	WV025349	Grant Payments	13/06/2014	£1,604.00
WC031203	Tameside Council	Communications	WV025352	Professional Advisor Fees	13/06/2014	£1,000.00
WC018187	Tania Skeritt	Leisure & Sports Development	WV025367	Coaching Fees	13/06/2014	£530.00
WC018187	Tania Skeritt	Leisure & Sports Development	WV025566	Coaching Fees	20/06/2014	£480.00
WC023645	TH White	Trade Waste	WV025211	Partnership Payments	06/06/2014	£439.36
WC031032	The Albion Foundation	Corporate	WV025222	Coaching Fees	06/06/2014	£252.00
WC031164	The Co-operative Group	Other Housing	WV025447	General Supplies/Materials	13/06/2014	£1,170.00
WC031396	Thomas Guise Solicitors	County Sports Partnership	WV025214	Professional Advisor Fees	06/06/2014	£500.00
WC001863	Total Print Finishing Services Ltd	Human Resources	WV025578	Equipment Repair & Maintenance	27/06/2014	£300.00
WC000288	TPG Disable Aids	Homelessness	WV025537	Capital Grant Payments	20/06/2014	£3,789.00
WC030931	Truck Tyre Solutions Ltd	Trade Waste	WV025147	Tyres	06/06/2014	£285.90
WC030931	Truck Tyre Solutions Ltd	Trade Waste	WV025151	Tyres	06/06/2014	£623.30
WC030931	Truck Tyre Solutions Ltd	Finance & Procurement	WV025317	Partnership Payments	13/06/2014	£295.12
WC005915	Tudor Environmental	Parks	WV025234	Parks & Garden Supplies/Materials	13/06/2014	£532.76
WC000883	University Of Worcester	Leisure & Sports Development	WV025363	Coaching Fees	13/06/2014	£1,631.00
WC000883	University Of Worcester	Leisure & Sports Development	WV025364	Coaching Fees	13/06/2014	£661.05
WC023991	Vodafone - Demon	Finance & Procurement	WV025058	CCTV Monitoring Services	06/06/2014	£708.00
WC017424	Vodafone Limited	Finance & Procurement	WV025490	Telephone Costs	20/06/2014	£1,575.19
WC026808	Wasteparts Uk Ltd	Trade Waste	WV025568	Partnership Payments	20/06/2014	£821.85
WC016853	Wesley Music	Crematorium	WV025422	Contracted-Out Services	20/06/2014	£538.25
WC000088	West Mercia Supplies	Cleaner Greener Management	WV025440	Photocopier Copy Charges	13/06/2014	£320.79

<u>Creditor No:</u>	<u>Creditor Name</u>	<u>Section Code</u>	<u>Voucher No:</u>	<u>Type of Expenditure</u>	<u>Pymnt date</u>	<u>Net Amount</u>
WC021070	Redacted Inofrmation	Finance & Procurement	WV025297	Redacted Inofrmation	20/06/2014	£308.00
WC021070	Redacted Inofrmation	Human Resources	WV025473	Redacted Inofrmation	13/06/2014	£4,800.00
WC019483	Whitefoot Forward Limited	Legal & Democratic	WV025261	Archiving	20/06/2014	£1,277.20
WC027236	Worcester Bid	Finance & Procurement	WV025236	NNDR Bid	06/06/2014	£123,289.02
WC021496	Worcester Community Housing Ltd	Legal & Democratic	WV025240	Accommodation Hire	06/06/2014	£664.30
WC024953	Worcester Community Trust	Other Housing	WV025279	Grant Payments	13/06/2014	£28,040.00
WC005291	Worcester Consolidated Municipal Charity	Other Housing	WV025139	Grant Payments	06/06/2014	£9,591.00
WC005291	Worcester Consolidated Municipal Charity	Other Housing	WV025691	Grant Payments	27/06/2014	£6,879.29
WC000070	Worcester Glass Centre	Operational Services	WV025476	Equipment Repair & Maintenance	20/06/2014	£574.00
WC031620	Worcester Tennis Academy	Leisure & Sports Development	WV025549	Coaching Fees	20/06/2014	£620.00
WC005939	Worcester Volunteer Centre	Other Community Development	WV025369	Service Level Agreement Payments	13/06/2014	£1,545.00
WC008794	Worcestershire Acute Hospitals NHS Trust	Human Resources	WV025474	Occupational Health	27/06/2014	£260.00
WC009555	Worcestershire County Council	Cleaner Greener Management	WV025213	Fuel - Vehicles/Plant	06/06/2014	£25,150.84
WC009555	Worcestershire County Council	Finance & Procurement	WV025295	Shared Service Agreement Payments	13/06/2014	£110,893.50
WC009555	Worcestershire County Council	Finance & Procurement	WV025393	Service Level Agreement Payments	13/06/2014	£1,014.00
WC009555	Worcestershire County Council	Parks	WV025505	Professional Membership & Subs	20/06/2014	£500.00
WC009555	Worcestershire County Council	County Sports Partnership	WV025524	Accommodation Hire	27/06/2014	£297.50
WC009555	Worcestershire County Council	Cleaner Greener Management	WV025603	Waste Disposal Services	27/06/2014	£15,231.60
WC026047	Worcestershire Telecare Ltd	Other Housing	WV025088	Call-Out Services	06/06/2014	£329.47
WC001592	Wychavon District Council	Finance & Procurement	WV025209	Other Salary Costs	06/06/2014	£558.72
WC001592	Wychavon District Council	Finance & Procurement	WV025432	Shared Service Agreement Payments	13/06/2014	£109,815.00
WC001592	Wychavon District Council	Leisure & Sports Development	WV025493	CCTV Monitoring Services	20/06/2014	£11,144.93
WC001592	Wychavon District Council	Finance & Procurement	WV025580	Business Rates	27/06/2014	£261.70
WC019724	Wyre Forest District Council	Finance & Procurement	WV025377	General Supplies/Materials	13/06/2014	£1,057.00
WC019109	YMCA	Other Housing	WV025423	Partnership Payments	13/06/2014	£7,500.00
						<b>£1,302,369.56</b>