

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Chief Executive	Chief Executive	Local Government Association	V041467	519	10 Jun 2010	2819	600	Employee Costs	Training expenses
Chief Executive	Chief Executive	Worcestershire CULC	V042585	1530	02 Aug 2010	2622	4346	Supplies and Services	Service agreement
Chief Executive	Chief Executive	Worcestershire County Council	V043294	99739	29 Dec 2010	6208	5537	Other Local Authorities	Annual contribution
Community and Economic Development	Community Services	Hereford & Worcester F & R Authority	V040347	4459.55	21 Apr 2010	4225	2800	Third Party Payments	Community projects - young driver scheme
Community and Economic Development	Community Services	Alec Tiranti Limited	V040508	537.78	06 Apr 2010	6098	2800	Third Party Payments	Community projects
Community and Economic Development	Community Services	IMA Headquarters (Malvern TKDA)	V040928	500	26 Apr 2010	6098	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Malvern Fringe Arts	V041002	1530	02 Aug 2010	6100	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Community Services	Wychovan Leisure Community Association	V043102	45000	06 May 2010	6130	5561	Third Party Payments	Leisure management fees
Community and Economic Development	Community Services	Wychovan Leisure Community Association	V041103	9225	06 May 2010	6110	5561	Third Party Payments	Leisure management fees
Community and Economic Development	Community Services	Borrowers Toy Library	V041407	2040	07 Jun 2010	6188	2800	Third Party Payments	Outreach service
Community and Economic Development	Community Services	Malvern St James Enterprises	V041452	1832.76	24 May 2010	6212	5400	Third Party Payments	Leisure management fees
Community and Economic Development	Community Services	SLM Limited	V041464	2024	27 Sep 2010	6193	2800	Third Party Payments	Leisure management fees
Community and Economic Development	Community Services	SLM Limited	V041465	2125	27 May 2010	6140	2800	Third Party Payments	Leisure management fees
Community and Economic Development	Community Services	SLM Limited	V041466	7407.5	07 Jun 2010	6140	2800	Third Party Payments	Leisure management fees
Community and Economic Development	Community Services	The Hill & District Community Association	V041639	7958.78	04 Jun 2010	6105	5400	Third Party Payments	Leisure management fees
Community and Economic Development	Community Services	Ida Freeman Sway Dance School	V041773	890	14 Jun 2010	6182	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	SLM Limited	V042318	1140	06 Aug 2010	6201	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	SLM Limited	V042319	600	06 Aug 2010	6203	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	SLM Limited	V042320	2000	06 Aug 2010	6210	5400	Supplies and Services	Free swimming lessons
Community and Economic Development	Community Services	SLM Limited	V042502	708	18 Aug 2010	6140	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	SLM Limited	V042503	2470	18 Aug 2010	6140	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	SLM Limited	V042505	2050	18 Aug 2010	6220	5400	Supplies and Services	Free swimming lessons
Community and Economic Development	Community Services	SLM Limited	V042507	500	18 Aug 2010	4200	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Borrowers Toy Library	V042509	12401.6	16 Aug 2010	6190	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Community Services	Worcestershire County Council	V042714	600	01 Sep 2010	6187	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Bear Creek Adventure Ltd	V042931	550	13 Sep 2010	4210	2000	Supplies and Services	Furniture and Equipment
Community and Economic Development	Community Services	Grange Heating International	V043161	3700	22 Dec 2010	6100	1000	Premises Costs	Repairs and Maintenance
Community and Economic Development	Community Services	Malvern Sun of Lumiere	V043367	700	22 Oct 2010	6410	5400	Supplies and Services	Community events
Community and Economic Development	Community Services	SLM Limited	V043490	3450	27 Oct 2010	6140	1000	Premises Costs	Repairs and Maintenance
Community and Economic Development	Community Services	Grange Heating International	V043516	3750	22 Oct 2010	6140	1000	Premises Costs	Repairs and Maintenance
Community and Economic Development	Community Services	Blucher UK Ltd	V043830	969.72	29 Oct 2010	6140	1000	Premises Costs	Repairs and Maintenance
Community and Economic Development	Community Services	Elder Housing Association Ltd	V043786	1140	06 Aug 2010	6190	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Community Services	Borrowers Toy Library	V043744	2040	18 Oct 2010	6188	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Worcestershire County Council	V043861	600	17 Nov 2010	6187	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Worcester City Council	V043908	6660	27 Oct 2010	6097	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Community Services	Personal Data	V043916	540	27 Oct 2010	6169	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Personal Data	V044026	600	05 Sep 2010	6177	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Dance in Motion Studios and Training Centre	V044069	890	09 Nov 2010	6182	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Personal Data	V044070	630	09 Nov 2010	6179	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Malvern Tennis Academy	V044071	840	02 Dec 2010	6177	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Discover Worcester Ltd t/a Visit Worcester	V044073	800	12 Nov 2010	6710	2800	Third Party Payments	Consultancy
Community and Economic Development	Community Services	Property Care Partnership Ltd	V044201	2325.24	16 Jan 2011	6203	2800	Third Party Payments	Building contractor works
Community and Economic Development	Community Services	SLM Limited	V044230	600	16 Dec 2010	6203	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Tenbury Events	V044241	900	15 Dec 2010	6710	2800	Third Party Payments	Community events
Community and Economic Development	Community Services	Personal Data	V044316	512	14 Dec 2010	6174	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Personal Data	V044330	500	29 Nov 2010	6213	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Community Services	Age Concern Herefordshire & Worcestershire	V044346	600	09 Dec 2010	6212	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Age Concern Herefordshire & Worcestershire	V044382	600	09 Dec 2010	6212	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Worcester Wolves Basketball Club	V044385	1440	24 Dec 2010	6172	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Community Services	Streetentertainers	V044481	750	24 Dec 2010	6723	5400	Supplies and Services	Community events
Community and Economic Development	Community Services	Malvern College	V044543	2334	28 Sep 2010	6190	5400	Supplies and Services	Sports Projects Contractors
Community and Economic Development	Community Services	Prospect Limited	V044728	547	21 Jan 2011	1156	7000	Capital	Building contractor works
Community and Economic Development	Community Services	Personal Data	V044750	500	05 Jan 2011	6213	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Community Services	Worcestershire County Council	V044910	609.31	13 Jan 2011	6110	1000	Premises Costs	Repairs and Maintenance
Community and Economic Development	Community Services	Worcestershire County Council	V044911	993.6	13 Jan 2011	6110	1000	Premises Costs	Repairs and Maintenance
Community and Economic Development	Community Services	Personal Data	V044981	1194	28 Jan 2011	6213	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Community Services	Property Care Partnership Ltd	V045094	2719.5	21 Jan 2011	1156	7000	Capital	Building contractor works
Community and Economic Development	Community Services	Cafe 27	V045143	5000	31 Jan 2011	6101	5400	Supplies and Services	Grants
Community and Economic Development	Cultural Services	Perfect Circle Theatre Company	V040632	500	23 Apr 2010	6098	2800	Third Party Payments	Sports Projects Contractors
Community and Economic Development	Cultural Services	Malvern Theatres Trust Ltd	V041348	3570.52	17 May 2010	6200	5400	Third Party Payments	Grants to voluntary associations
Community and Economic Development	Cultural Services	Malvern Citizens Advice Bureau	V041323	6562.28	26 Jun 2010	6200	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Cultural Services	Malvern Theatres Trust Ltd	V043338	3570.52	27 Sep 2010	6200	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Cultural Services	Malvern Theatres Trust Ltd	V044311	3570.52	26 Nov 2010	6200	5400	Supplies and Services	Grants to voluntary associations
Community and Economic Development	Economic Development	Worcestershire County Council	V040443	1500	20 Apr 2010	4070	5561	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Worcestershire County Council	V040579	762.51	23 Apr 2010	4070	2000	Supplies and Services	Furniture and Equipment
Community and Economic Development	Economic Development	LMS Travel	V040673	3185.52	28 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Malvern B & B Consortium	V040676	750	30 Apr 2010	6710	4330	Supplies and Services	Printing Costs
Community and Economic Development	Economic Development	Herefordshire and Worcestershire Chamber of Commerce	V040738	710	29 Apr 2010	6710	2800	Third Party Payments	Annual membership
Community and Economic Development	Economic Development	Malvern Dial-A-Ride	V040795	1916.1	14 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Astons Coaches	V040797	3785.37	15 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Warriors Display Ltd	V040823	3785.37	28 Jun 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V040929	7103.94	26 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	V041034	19864.62	29 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Worcester Wheels	V041038	754.5	29 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	DRM (Bromyard) Ltd	V041039	614.99	29 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	DRM (Bromyard) Ltd	V041040	634.17	29 Apr 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Zest Graphics Ltd	V041277	795	26 May 2010	6710	2800	Third Party Payments	Tourism
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	V041282	1444	13 May 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Community Action Malvern and District	V041403	7640.25	20 May 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V041405	6876.67	20 May 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Malvern Dial-A-Ride	V041406	789.7	28 Jun 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Worcestershire County Council	V041482	2250	17 Jun 2010	6410	5527	Third Party Payments	Contributions
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	V041492	18914.2	26 May 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	LMS Travel	V041493	2476.82	26 May 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Worcestershire County Council	V041536	594.93	17 Jun 2010	4070	2000	Supplies and Services	Furniture and Equipment
Community and Economic Development	Economic Development	LMS Travel	V041795	2522.73	13 Jun 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Astons Coaches	V041796	3523.76	11 Jun 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	V041797	1270.85	11 Jun 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Tenbury Wells Tourism	V041809	5000	11 Jun 2010	6728	1500	Premises Costs	Rents
Community and Economic Development	Economic Development	Malvern Dial-A-Ride	V041881	718.5	16 Jun 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V041926	7290.62	24 Jun 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	LMS Travel	V042214	2461.05	08 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	V042215	19418.61	08 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	V042216	1487.1	08 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Worcestershire County Council	V042274	7731.20	20 Jul 2010	4070	2000	Supplies and Services	Furniture and Equipment
Community and Economic Development	Economic Development	Astons Coaches	V042328	3729.23	15 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Astons Coaches	V042370	3887.42	19 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V042372	7189.15	19 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Upton Community Care	V042431	2320.2	23 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	V042523	20427.37	28 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Community Action Malvern and District	V042626	4940.49	28 Jul 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Malvern Dial-A-Ride	V042774	819.1	16 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	V042775	1509.06	16 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Astons Coaches	V042901	4295.62	27 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V042903	6887.2	27 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	DRM (Bromyard) Ltd	V042905	744.59	27 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	DRM (Bromyard) Ltd	V042906	870.78	27 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	DRM (Bromyard) Ltd	V042907	734.62	27 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	DRM (Bromyard) Ltd	V042908	658.87	27 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	V042909	21498.33	27 Aug 2010	4070			

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	V044458	1535.66	09 Dec 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	LMS Travel & Auto	V044459	2423.71	24 Dec 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Malden Dial-A-Ride	V044460	5935.13	09 Dec 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	LMS Travel & Auto	V044545	2316.46	17 Dec 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	V044591	20610.23	15 Dec 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Astons Coaches	V044594	4824.16	15 Dec 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	My Chocolate Explosion	V044717	3794.73	04 Jan 2011	4724	2800	Third Party Payments	Business start up grants
Community and Economic Development	Economic Development	Astons Coaches	V044806	1933.85	13 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	V044907	1508.84	13 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	LMS Travel	V044908	1933.85	14 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Upton Community Care	V045038	1328	20 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Diamond Bus Ltd	V045039	4753.78	20 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Malden Dial-A-Ride	V045043	762.8	20 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	Malden Dial-A-Ride	V045044	531.15	20 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	V045112	16209.05	26 Jan 2011	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Tourism	Dudleys Coaches Limited	V040842	905	19 Apr 2010	9557	8902	Third Party Payments	Concessionary travel
Community and Economic Development	Tourism	Personal Data	V042623	600	19 Aug 2010	6550	2600	Supplies and Services	Items for Resale
Community and Economic Development	Tourism	LMS Travel	V042773	2750.19	16 Aug 2010	4070	5529	Third Party Payments	Concessionary travel
Community and Economic Development	Tourism	Footfall Logistics Ltd	V043112	1526	08 Sep 2010	6550	2125	Supplies and Services	Software Licences
Environmental and Customer Services	Commercial Team	Wychavon District Council	V040657	1013	16 Apr 2010	4330	5507	Other Local Authorities	Shared contaminated land function
Environmental and Customer Services	Commercial Team	Wythavon District Council	V040657	9486.8	16 Apr 2010	4330	5507	Other Local Authorities	Shared contaminated land function
Environmental and Customer Services	Operations - FH Team	Metro Road	V040847	1275	14 May 2010	4421	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Operations	British Gas Trading Limited	V036699	3640.92	08 Jul 2010	926	1303	Premises Costs	Gas lamps - gas supply
Environmental and Customer Services	Operations	Gelpac Excelsior Limited	V040561	7560	23 Apr 2010	925	2302	Supplies and Services	Recycling Sacks
Environmental and Customer Services	Operations	City of Worcester	V040640	1125	28 Apr 2010	920	2800	Third Party Payments	Recycling Contractors
Environmental and Customer Services	Operations	Environment Agency	V040662	1938	28 Apr 2010	900	5501	Supplies and Services	Licences/subscriptions
Environmental and Customer Services	Operations	Wythavon District Council	V040726	708	28 Apr 2010	900	708	Third Party Payments	Recycling Contractors
Environmental and Customer Services	Operations	Midland Commercials Ltd	V040755	702	28 Apr 2010	813	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V040756	1392.33	28 Apr 2010	803	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V040761	3011.67	28 Apr 2010	805	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V040763	1321.6	28 Apr 2010	804	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V040769	709.35	28 Apr 2010	805	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V040769	1590.56	28 Apr 2010	806	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Thamesdown Recycling	V040796	2626	06 May 2010	4314	2600	Supplies and Services	Items for Resale
Environmental and Customer Services	Operations	Keith H Ballard	V040811	551.59	19 Apr 2010	4630	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	V040815	850	19 Apr 2010	4642	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Angry Motors Ltd	V040826	1250	28 Apr 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	SSI Schaefer Limited	V040917	5550	19 May 2010	923	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	SSI Schaefer Limited	V040918	3700	19 May 2010	923	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Loo of the Year Awards Ltd	V040936	597	26 Apr 2010	4600	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Worcestershire County Council	V040937	18796.23	28 Apr 2010	922	5507	Other Local Authorities	Trade Waste Disposal
Environmental and Customer Services	Operations	Harpurle Hire	V041001	1350	01 Jun 2010	808	3150	Vehicles	Vehicle Hire
Environmental and Customer Services	Operations	Harpurle Hire	V041007	1350	01 Jun 2010	808	3150	Vehicles	Vehicle Hire
Environmental and Customer Services	Operations	Harpurle Hire	V041008	1050	01 Jun 2010	808	3150	Vehicles	Vehicle Hire
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V041013	699.2	14 May 2010	805	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	BennroseBooth Limited	V041024	1315	11 May 2010	4100	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041026	512.10	21 May 2010	781	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041044	510	21 May 2010	781	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041047	1535.6	21 May 2010	806	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041049	607.58	21 May 2010	706	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041051	759.52	21 May 2010	803	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041052	1493.75	21 May 2010	805	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041058	557.05	21 May 2010	704	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041059	1312.95	21 May 2010	805	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041061	946.71	21 May 2010	802	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Comensura	V041073	697.64	30 Apr 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041073	1412.33	30 Apr 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041073	2007.55	30 Apr 2010	925	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041074	516.4	30 Apr 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041074	516.4	30 Apr 2010	960	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041074	615	30 Apr 2010	960	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041074	892.16	30 Apr 2010	960	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041074	3085.8	30 Apr 2010	925	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041074	3122.26	30 Apr 2010	925	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041101	642	30 Apr 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041101	642	30 Apr 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041101	642	30 Apr 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041101	642	30 Apr 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	West Mercia Tree Services	V041124	2420	28 Apr 2010	918	8902	Vehicles	Grounds maintenance contractor
Environmental and Customer Services	Operations	West Mercia Supplies	V041174	3526.25	19 May 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V041175	3859.66	28 May 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041237	563.26	04 Jun 2010	761	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041240	1095.78	04 Jun 2010	807	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041246	1432.04	04 Jun 2010	805	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041248	920.12	04 Jun 2010	801	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Greenham Trading Limited	V041254	1419.42	26 May 2010	925	2700	Supplies and Services	Uniforms
Environmental and Customer Services	Operations	Bengy Motors Ltd	V041272	1409.22	01 Jun 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Ground Force Leisure	V041290	550	28 May 2010	960	1000	Premises Costs	Grounds maintenance contractor
Environmental and Customer Services	Operations	Metal Industries Limited	V041296	1246.33	21 Apr 2010	918	2800	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Care Hygiene Ltd	V041369	551	03 Jun 2010	935	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Greenham Trading Limited	V041380	1365.69	09 Jun 2010	925	2700	Supplies and Services	Uniforms
Environmental and Customer Services	Operations	Thamesdown Recycling	V041414	2648.4	11 Jun 2010	4314	2700	Supplies and Services	Recycling Contractors
Environmental and Customer Services	Operations	Freight Transport Association	V041448	1090.84	09 Jun 2010	808	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V041455	2858.33	01 Jun 2010	926	1000	Premises Costs	Gas lamp maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V041485	4062.8	01 Jun 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Post Office Ltd	V041494	650	26 May 2010	813	3331	Vehicles	Road fund licence
Environmental and Customer Services	Operations	Adrian Hope Tree Services	V041498	1395	17 Jun 2010	960	1000	Premises Costs	Grounds maintenance contractor
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V041510	616.61	27 May 2010	926	1000	Premises Costs	Gas lamp maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V041512	5109.5	04 Jun 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V041519	4234.07	11 Jun 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	R Glover Ascroft Ltd	V041521	543.74	03 Jun 2010	920	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	West Mercia Supplies	V041548	4286.52	17 Jun 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V041571	569.4	04 Jun 2010	814	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V041582	519.4	04 Jun 2010	802	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V041634	2858.33	10 Jun 2010	926	1000	Premises Costs	Gas lamp maintenance
Environmental and Customer Services	Operations	Comensura	V041655	618.52	04 Jun 2010	925	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041656	514.18	04 Jun 2010	935	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041657	740.02	04 Jun 2010	960	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041658	590.64	04 Jun 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041695	676.87	07 Jun 2010	925	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	West Mercia Supplies	V041741	4577.97	29 Jun 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041748	1732.93	25 Jun 2010	806	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041750	1179.75	25 Jun 2010	803	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041752	767.93	25 Jun 2010	805	3510	Vehicles	Repairs and Maintenance
Environmental and Customer Services	Operations	Bengy Motors Ltd	V041839	1339.03	21 Jun 2010	918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Comensura	V041842	572	23 Jun 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Roger Allport Nurseries	V041892	1350.25	17 Jun 2010	960	1000	Premises Costs	Grounds maintenance supplies
Environmental and Customer Services	Operations	Roger Allport Nurseries	V041896	4023.7	21 Jun 2010	960	2800	Premises Costs	Grounds maintenance supplies
Environmental and Customer Services	Operations	Roger Allport Nurseries	V041899	618.76	17 Jun 2010	960	1000	Premises Costs	Grounds maintenance supplies
Environmental and Customer Services	Operations	Roger Allport Nurseries	V041900	1140.9	17 Jun 2010	960	1000	Premises Costs	Grounds maintenance supplies
Environmental and Customer Services	Operations	Comensura	V041945	770.32	25 Jun 2010	925	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Arval UK Ltd	V041954	645.8	24 Jun 2010	918	8902	Vehicles	Fuel

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Environmental and Customer Services	Operations	Hako Service Solutions	V042712	42666	19 Aug 2010	1401	7020	Capital	Vehicle replacement
Environmental and Customer Services	Operations	SSI Schaefer Limited	V042725	350.28	02 Sep 2010	922	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V042747	717.8	16 Aug 2010	807	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Thamesdown Recycling	V042750	2696	01 Sep 2010	4314	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Comensura	V042786	650.56	16 Aug 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V042787	633.44	16 Aug 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	West Mercia Supplies	V042795	4350.28	26 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Otto (UK) Ltd	V042796	880	16 Sep 2010	922	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Bengy Motors Ltd	V042797	1064.46	18 Aug 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042798	1377.26	27 Aug 2010	766	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042804	1650.4	27 Aug 2010	807	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042806	1559.96	27 Aug 2010	807	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042807	1395.7	27 Aug 2010	802	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	N A Brown Limited	V042810	735	08 Sep 2010	704	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Core Hygiene Ltd	V042812	551	02 Sep 2010	935	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Keith H Ballard	V042818	559.97	03 Sep 2010	4651	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	V042820	554.54	03 Sep 2010	4651	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	V042824	763.86	03 Sep 2010	4635	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V042835	584	09 Sep 2010	803	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Comensura	V042845	505.05	19 Aug 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Tony Williams Body Repairs	V042850	1199.4	10 Sep 2010	734	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Comensura	V042881	539.6	25 Aug 2010	925	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Pirkex Worcester	V042922	669.33	27 Aug 2010	801	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042944	1211.65	27 Aug 2010	713	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042945	744.64	27 Aug 2010	813	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042946	513.1	16 Sep 2010	776	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042947	1096.16	16 Sep 2010	801	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042950	2116.63	16 Sep 2010	804	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V042961	770.44	03 Sep 2010	926	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Countrywide Farmers plc	V042965	515.56	10 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Adrian Hope Tree Services	V042970	3390	16 Sep 2010	960	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Comensura	V042978	514.18	03 Sep 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Adrian Hope Tree Services	V042996	1290	23 Sep 2010	960	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Comensura	V043027	633.44	03 Sep 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V043052	509.6	21 Sep 2010	776	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043069	1227.85	28 Sep 2010	804	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043070	689.55	28 Sep 2010	802	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043075	1504.74	28 Sep 2010	776	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V043086	3940	22 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V043087	4403.52	10 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V043088	4940.5	08 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V043089	4276.78	08 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043123	1051.1	28 Sep 2010	805	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043136	1479.43	28 Sep 2010	766	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Morris Lubricants	V043146	1914.7	01 Oct 2010	925	3100	Transport	Engine Oil & Anti-Freeze
Environmental and Customer Services	Operations	Comensura	V043154	642	10 Sep 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Bengy Motors Ltd	V043162	1413.48	16 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V043171	4375.8	01 Oct 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V043204	839.2	05 Oct 2010	801	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	M E Bennion	V043229	619.5	29 Sep 2010	960	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	M E Bennion	V043230	734.5	29 Sep 2010	960	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Worcestershire County Council	V043240	28019.59	29 Sep 2010	960	1000	Other Local Authorities	Trade Wastewater
Environmental and Customer Services	Operations	Graham Computer Services Ltd	V043252	715	21 Sep 2010	776	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Harpurle Hire	V043254	3750	20 Sep 2010	808	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harpurle Hire	V043255	600	20 Sep 2010	766	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harpurle Hire	V043259	750	20 Sep 2010	808	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harpurle Hire	V043260	2100	20 Sep 2010	808	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harpurle Hire	V043262	600	20 Sep 2010	794	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harpurle Hire	V043263	2700	20 Sep 2010	794	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Severn Trent Water Ltd (TVTE)	V043265	1947.61	20 Sep 2010	900	1511	Premises Costs	Utilities Costs
Environmental and Customer Services	Operations	Comensura	V043267	885.96	20 Sep 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	West Mercia Supplies	V043274	4885.08	16 Sep 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Harpurle Hire	V043299	3540	28 Sep 2010	808	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Thamesdown Recycling	V043340	2204	15 Oct 2010	4314	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Worcestershire County Council	V043341	2842	05 Oct 2010	920	2800	Third Party Payments	Contractors
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043346	504.47	20 Oct 2010	813	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043347	1089.82	20 Oct 2010	776	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043353	649.84	20 Oct 2010	706	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043364	531.64	27 Sep 2010	705	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043366	1050.16	27 Sep 2010	806	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V043456	4711.68	15 Oct 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Comensura	V043476	508.67	08 Sep 2010	960	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Comensura	V043491	548.47	07 Oct 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Countrywide Farmers plc	V043495	514.5	12 Oct 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043498	504.6	27 Oct 2010	776	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043501	848.78	27 Oct 2010	814	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	W J Griffiths	V043512	553.02	19 Sep 2010	920	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	SSI Schaefer Limited	V043517	1935.7	02 Oct 2010	922	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	A J Taylor Limited	V043532	1000	05 Oct 2010	4151	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V043561	599.4	27 Oct 2010	776	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V043571	554.4	28 Oct 2010	804	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	West Mercia Supplies	V043580	4058.14	22 Oct 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Bengy Motors Ltd	V043636	1436.5	15 Oct 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Stocks Sweepers Limited	V043643	733.36	15 Oct 2010	704	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Comensura	V043654	509.32	08 Oct 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Ken Todd Transport Services	V043667	1600	29 Oct 2010	714	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043688	756.6	21 Oct 2010	803	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043687	873.71	28 Oct 2010	803	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V043696	2695.68	02 Nov 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Comensura	V043721	612.47	15 Oct 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Thamesdown Recycling	V043723	2869.2	05 Nov 2010	4314	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043788	756.6	21 Oct 2010	803	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043789	519.16	04 Nov 2010	805	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V043790	1405.61	21 Oct 2010	813	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Harpurle Hire	V043804	600	28 Oct 2010	776	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Wicksteed Leisure Limited	V043815	781.18	03 Nov 2010	960	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V043817	2858.33	22 Oct 2010	926	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V043818	2858.33	22 Oct 2010	926	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V043832	3751.74	25 Oct 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Glebe Consultancy	V043839	795	16 Nov 2010	920	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Comensura	V043842	647.46	22 Oct 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Morris Lubricants	V043857	4350	17 Nov 2010	925	3100	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V043867	4517.55	10 Nov 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V043871	539.6	12 Nov 2010	807	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Pirkex Worcester	V043875	513.33	05 Nov 2010	802	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	City of Worcester	V043927	980	17 Nov 2010	4140	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Countrywide Farmers plc	V043948	590	09 Nov 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Triscan Systems Ltd	V043958	1145	03 Nov 2010	900	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Mykal Industries Limited	V043962	1348.8	19 Nov 2010	925	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Lubbe & Sons (Bubs) Ltd	V043964	1524	05 Nov 2010	960	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Comensura	V043970	1277.82	01 Nov 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	City of Worcester	V043973	1500	24 Nov 2010	9918	8902	Vehicles	Contractors
Environmental and Customer Services	Operations	West Mercia Supplies	V043979						

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Environmental and Customer Services	Operations	Countrywide Farmers plc	V044362	548.4	14 Dec 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	SKi Tyres Accounts Department	V044392	779.2	21 Dec 2010	801	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	SKi Tyres Accounts Department	V044498	1378.4	28 Dec 2010	806	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	West Mercia Supplies	V044412	737.75	06 Dec 2010	900	1301	Premises Costs	Utilities Costs
Environmental and Customer Services	Operations	Adrian Hope Tree Services	V044446	630	24 Dec 2010	960	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044463	900	10 Dec 2010	706	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V044471	4179.7	08 Dec 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Bengly Motors Ltd	V044486	1335.14	17 Dec 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	SSI Schaefer Limited	V044496	9750	09 Dec 2010	923	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Graham Computer Services Ltd	V044509	813	15 Dec 2010	925	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Thamesdown Recycling	V044518	2041.2	10 Dec 2010	4314	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Bengly Motors Ltd	V044519	1413.2	10 Dec 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V044520	2858.33	10 Dec 2010	926	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Comensura	V044523	594.59	13 Dec 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V044524	543.28	10 Dec 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	MORC Bin Masters	V044525	1879.18	24 Dec 2010	922	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	R Glover Acrofit Ltd	V044526	1003.08	24 Dec 2010	900	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Shropshire Roadswepers Ltd	V044535	625	13 Dec 2010	704	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Shropshire Roadswepers Ltd	V044536	625	13 Dec 2010	704	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Shropshire Roadswepers Ltd	V044537	625	13 Dec 2010	704	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Shropshire Roadswepers Ltd	V044538	625	17 Dec 2010	704	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Shropshire Roadswepers Ltd	V044539	625	24 Dec 2010	704	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	West Mercia Supplies	V044552	5121.5	24 Dec 2010	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Shropshire Roadswepers Ltd	V044598	625	24 Dec 2010	704	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Comensura	V044633	516.22	17 Dec 2010	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	West Mercia Supplies	V044649	4814.21	10 Jan 2011	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Eight Transport Association	V044650	983.78	23 Jan 2011	707	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Harjule Hire	V044665	1950	07 Jan 2011	787	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	British Gas Trading Limited	V044709	3640.93	24 Dec 2010	926	1303	Premises Costs	Utilities Costs
Environmental and Customer Services	Operations	Ken Todd Transport Services	V044715	630	04 Jan 2011	714	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Greenham Trading Limited	V044739	805.46	13 Jan 2011	925	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Higgs Play Limited	V044751	1003.08	20 Jan 2011	926	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Thamesdown Recycling	V044787	2192.6	11 Jan 2011	4314	2700	Supplies and Services	Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	SKi Tyres Accounts Department	V044803	1558.4	11 Jan 2011	803	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	SKi Tyres Accounts Department	V044804	1378.6	11 Jan 2011	802	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	SKi Tyres Accounts Department	V044806	899	20 Jan 2011	804	3320	Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Comensura	V044819	611.72	18 Jan 2011	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V044819	2858.33	10 Jan 2011	926	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V044831	4144	14 Jan 2011	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	Worcestershire County Council	V044845	29216.66	18 Jan 2011	922	5507	Other Local Authorities	Trade Waste Disposal
Environmental and Customer Services	Operations	F W Griffiths	V044850	582.44	11 Jan 2011	807	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Comensura	V044852	909.94	11 Jan 2011	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Comensura	V044853	608.11	11 Jan 2011	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044868	1528.43	12 Jan 2011	720	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044872	1009.36	12 Jan 2011	761	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044873	1136.8	12 Jan 2011	802	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044874	965.42	27 Jan 2011	800	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044880	593.87	12 Jan 2011	804	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044884	936.03	12 Jan 2011	776	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Bengly Motors Ltd	V044889	1470.87	20 Jan 2011	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	British Gas Trading Limited	V044890	3640.93	01 Feb 2011	926	1303	Premises Costs	Utilities Costs
Environmental and Customer Services	Operations	Trian UK Limited	V044892	1832.68	18 Jan 2011	787	3150	Transport	Vehicle Hire
Environmental and Customer Services	Operations	Graham Computer Services Ltd	V044896	578.72	20 Jan 2011	4191	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Ripple Parish Council	V044914	1108	13 Jan 2011	960	2800	Third Party Payments	Contractors
Environmental and Customer Services	Operations	Comensura	V044991	500	18 Jan 2011	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045002	592.09	27 Jan 2011	766	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045003	909.25	27 Jan 2011	814	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045008	511.32	27 Jan 2011	794	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045009	2217.39	27 Jan 2011	787	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045010	958.39	18 Jan 2011	804	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045012	1881.32	27 Jan 2011	805	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045013	1269.81	18 Jan 2011	810	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045015	576.14	27 Jan 2011	706	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045016	542.3	27 Jan 2011	761	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	V045063	1858.33	20 Jan 2011	926	1000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	V045069	4122	20 Jan 2011	9918	8902	Vehicles	Fuel
Environmental and Customer Services	Operations	City of Worcester	V045071	1627.51	26 Jan 2011	920	2000	Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Comensura	V045107	673.73	24 Jan 2011	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045128	2150.9	26 Jan 2011	803	3510	Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Comensura	V045183	523.12	31 Jan 2011	920	200	Employee Costs	Agency staff costs
Environmental and Customer Services	Regulatory Services	Connaght Compliance Pest Prevention Ltd	V045262	661.5	30 Apr 2010	960	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	Transquest Training Solutions	V045299	1950	06 Apr 2010	4308	600	Employee Costs	Training Fees
Environmental and Customer Services	Regulatory Services <td>University of Birmingham</td> <td>V045109</td> <td>600</td> <td>14 May 2010</td> <td>4308</td> <td>600</td> <td>Employee Costs</td> <td>Training Fees</td>	University of Birmingham	V045109	600	14 May 2010	4308	600	Employee Costs	Training Fees
Environmental and Customer Services	Regulatory Services	Grakco International Ltd	V041128	853.2	26 May 2010	4330	2000	Supplies and Services	Equipment
Environmental and Customer Services	Regulatory Services	H & H Drainage Limited	V041372	3186	07 Jun 2010	4425	2800	Third Party Payments	Drainage Contractors
Environmental and Customer Services	Regulatory Services	Ripple Parish Council	V041808	705	11 Jun 2010	4420	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	Colin Griffiths (Groundworks) Ltd	V041875	4600	15 Jun 2010	4320	5507	Other Local Authorities	Regulatory Shared Service Payments
Environmental and Customer Services	Regulatory Services	Bromsgrove District Council	V042671	55332.94	06 Aug 2010	4320	5507	Other Local Authorities	Regulatory Shared Service Payments
Environmental and Customer Services	Regulatory Services	The Enigma Encoding Company Limited	V043170	1480	23 Sep 2010	4302	2000	Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Regulatory Services	W J Burton	V043237	650	16 Sep 2010	4420	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	Drain Jet Surveys	V043262	860	12 Oct 2010	4420	5500	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	Gardiners	V043269	923	27 Apr 2010	4420	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	Mr J Taylor	V043886	1761.64	15 Oct 2010	4420	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	P Jakeman	V044160	625	18 Nov 2010	4420	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	P Jakeman	V044205	540	19 Nov 2010	4420	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Regulatory Services	Lex Autolease Limited	V044671	623.47	15 Dec 2010	4320	3630	Vehicles	Lease Vehicles
Environmental and Customer Services	Regulatory Services	Gardiners	V044665	915	28 Apr 2010	4420	2800	Third Party Payments	Environmental Contractors
Environmental and Customer Services	Street Scene	Chipside Ltd	V040605	850.32	23 Apr 2010	4302	2800	Third Party Payments	Car park contractors
Environmental and Customer Services	Street Scene	Chipside Ltd	V040606	700	27 Apr 2010	4302	2800	Third Party Payments	Contractors
Environmental and Customer Services	Street Scene	Worcestershire Animal Rescue	V040714	1342	30 Apr 2010	4304	2800	Third Party Payments	Stray Dog Kennelling
Environmental and Customer Services	Street Scene	Worcestershire Animal Rescue	V041213	910	28 May 2010	4304	2800	Third Party Payments	Stray Dog Kennelling
Environmental and Customer Services	Street Scene	Liberty Printers Ltd	V041417	607	16 Jun 2010	4302	4300	Supplies and Services	Printing Costs
Environmental and Customer Services	Street Scene	Worcestershire Animal Rescue	V042079	722	06 Jul 2010	4304	2800	Third Party Payments	Stray Dog Kennelling
Finance and Resources	Accountancy Services	Worcestershire County Council	V040331	3224.33	22 Apr 2010	3800	5507	Other Local Authorities	Worcestershire Hub Shared Service
Finance and Resources	Accountancy Services	Grant Thornton UK LLP	V040590	22750	23 Apr 2010	8863	5534	Third Party Payments	External audit
Finance and Resources	Accountancy Services	Criva UK Ltd	V040630	14305.49	07 Apr 2010	8861	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	Accountancy Services	Criva UK Ltd	V040631	14305.49	28 Apr 2010	8861	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	Accountancy Services	Wychovan District Council	V040667	5131.11	27 Apr 2010	3800	5500	Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources	Accountancy Services	Gemini Consultants Ltd	V040668	3136.18	29 Apr 2010	8861	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	Accountancy Services	Zurich Municipal	V040695	5000	28 Apr 2010	960	4402	Supplies and Services	Insurance premiums
Finance and Resources	Accountancy Services	Zurich Municipal	V040695	1156.3	28 Apr 2010	4330	4402	Supplies and Services	Insurance premiums
Finance and Resources	Accountancy Services	Zurich Municipal	V040695	1196	28 Apr 2010	4330	4402	Supplies and Services	Insurance premiums
Finance and Resources	Accountancy Services	Zurich Municipal	V040695	267.7	28 Apr 2010	4330	4402	Supplies and Services	Insurance premiums
Finance and Resources	Accountancy Services	Royal Bank of Scotland	V040736	654.48	08 Apr 2010	6172	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	Accountancy Services	GE Commercial Finance Fleet Services	V041021	515.5	29 Apr 2010	8860	3600	Vehicles	Vehicle Leases
Finance and Resources	Accountancy Services	Midland Communications Co Ltd	V041077	996.25	26 Apr 2010	8645	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	Accountancy Services	Midland Communications Co Ltd	V041077	1438.22	26 Apr 2010	3800	5507	Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources	Business Support	Postage By Phone - Pitney Bowes	V040893	1000	13 Apr 2010	8633	4220	Supplies and Services	IT Hardware Costs
Finance and Resources	Financial Services	Wychovan District Council	P042412	24058.67	23 Jul 2010	8013	5507	Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychovan District Council	P042412	42976.66	23 Jul 2010	3800	5507	Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychovan District Council	P042865	24058.67	23 Aug 2010	8013	5507	Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychovan District Council	P043276						

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Finance and Resources	Financial Services	Grant Thornton UK LLP	V042287	24000	23 Jul 2010	8863	5534	Third Party Payments	External audit
Finance and Resources	Financial Services	Worcestershire County Council	V042490	73585.24	31 Aug 2010	8870	5507	Other Local Authorities	Worcestershire Hub Shared Service
Finance and Resources	Financial Services	Worcestershire County Council	V042495	1396.32	19 Aug 2010	8865	5507	Other Local Authorities	ICT Shared Service
Finance and Resources	Financial Services	Insight Direct (UK) Limited	V042511	1426.26	17 Aug 2010	8861	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	Financial Services	Price Waterhouse Coopers	V042550	1950	30 Jul 2010	8861	5300	Supplies and Services	Subscriptions
Finance and Resources	Financial Services	Worcestershire County Council	V042665	5460	17 Aug 2010	3800	5507	Other Local Authorities	Worcestershire Hub Shared Service
Finance and Resources	Financial Services	Civica UK Ltd	V042668	5032	19 Aug 2010	8861	2125	Supplies and Services	Software Licences
Finance and Resources	Financial Services	Civica UK Ltd	V042689	855.53	13 Aug 2010	3800	5507	Other Local Authorities	Bank charges
Finance and Resources	Financial Services	Severn Trent Water Ltd (TYTE)	V042616	797.84	16 Aug 2010	4191	1511	Premises Costs	Utilities
Finance and Resources	Financial Services	Civica UK Ltd	V042620	1970	27 Aug 2010	8861	2800	Third Party Payments	Software Contractors
Finance and Resources	Financial Services	HSBC Bank plc	V042624	655.43	13 Aug 2010	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	Wychovan District Council	V042625	531.33	19 Aug 2010	3800	5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Civica UK Ltd	V042679	1970	27 Aug 2010	8861	2125	Supplies and Services	Software Licences
Finance and Resources	Financial Services	O2 (UK) Ltd	V042682	789.65	19 Aug 2010	900	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	Jade Security Services Limited	V042728	945	27 Aug 2010	6550	5535	Third Party Payments	Cash collections
Finance and Resources	Financial Services	Worcestershire County Council	V042751	573.18	13 Aug 2010	2608	5500	Supplies and Services	Worcestershire Hub Receipts Transfer
Finance and Resources	Financial Services	Postage By Phone - Pitney Bowes	V042828	1800	16 Aug 2010	8633	4220	Supplies and Services	Telephones
Finance and Resources	Financial Services	Midland Communications Co Ltd	V042825	996.25	25 Aug 2010	8645	2125	Supplies and Services	Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V042855	1294.01	25 Aug 2010	8631	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	BPP Professional Education Ltd	V042872	1335.12	10 Sep 2010	8861	600	Employee Costs	Training Fees
Finance and Resources	Financial Services	HSBC Bank plc	V042993	615.96	13 Sep 2010	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	Zurich Municipal	V043026	1372.17	16 Sep 2010	2621	4400	Supplies and Services	Insurance premiums
Finance and Resources	Financial Services	Zurich Municipal	V043028	3975.73	16 Sep 2010	2621	4400	Supplies and Services	Insurance premiums
Finance and Resources	Financial Services	Zurich Municipal	V043029	113685.52	16 Sep 2010	2621	4400	Supplies and Services	Insurance premiums
Finance and Resources	Financial Services	Wychovan District Council	V043084	531.11	10 Sep 2010	3800	5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Bromsgrove District Council	V043091	55332.94	07 Sep 2010	4320	5507	Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources	Financial Services	O2 (UK) Ltd	V043092	953.33	23 Sep 2010	900	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	ALD Automotive	V043460	614.97	18 Oct 2010	7300	3610	Vehicles	Lease Car Payments
Finance and Resources	Financial Services	GE Commercial Finance Fleet Services	V043461	726.3	27 Oct 2010	7300	3610	Transport	Vehicle Leases
Finance and Resources	Financial Services	HSBC Bank plc	V043485	575.87	13 Oct 2010	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	Wychovan District Council	V043493	8000	01 Oct 2010	3800	5507	Other Local Authorities	Shared Services
Finance and Resources	Financial Services	O2 (UK) Ltd	V043525	620	20 Sep 2010	900	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	O2 (UK) Ltd	V043550	854.98	05 Oct 2010	900	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	Bromsgrove District Council	V043646	55332.94	07 Oct 2010	4320	5507	Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources	Financial Services	Jade Security Services Limited	V043679	903.98	28 Oct 2010	6550	5535	Third Party Payments	Cash collections
Finance and Resources	Financial Services	Wychovan District Council	V043722	531.11	15 Oct 2010	3800	5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	HSBC Bank plc	V043733	531.33	23 Oct 2010	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	Midland Communications Co Ltd	V043763	996.25	25 Oct 2010	8645	2125	Supplies and Services	Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V043763	1380.89	25 Oct 2010	8631	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	Worcestershire County Council	V043799	5460	16 Nov 2010	3800	5507	Other Local Authorities	Worcestershire Hub Shared Service
Finance and Resources	Financial Services	Worcestershire County Council	V043809	71414.76	16 Nov 2010	8870	5507	Other Local Authorities	Worcestershire Hub Shared Service
Finance and Resources	Financial Services	Grant Thornton UK LLP	V043811	2462.81	23 Nov 2010	8863	5534	Third Party Payments	External audit
Finance and Resources	Financial Services	GE Commercial Finance Fleet Services	V043909	684.5	27 Oct 2010	8860	3600	Transport	Vehicle Leases
Finance and Resources	Financial Services	Wychovan District Council	V043930	531.11	05 Nov 2010	3800	5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Royal Bank of Scotland	V043954	652.5	11 Oct 2010	787	3331	Vehicles	Road fund licence
Finance and Resources	Financial Services	Wychovan District Council	V043960	2083.33	05 Nov 2010	8861	5507	Other Local Authorities	Fees and charges review
Finance and Resources	Financial Services	HSBC Bank plc	V043987	594	11 Sep 2010	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	O2 (UK) Ltd	V044021	822.59	25 Nov 2010	900	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	Bromsgrove District Council	V044022	55332.94	29 Nov 2010	4320	5507	Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources	Financial Services	Worcestershire County Council	V044059	139672.01	01 Dec 2010	8645	5507	Other Local Authorities	ICT Shared Service
Finance and Resources	Financial Services	Midland Communications Co Ltd	V044163	996.25	26 Nov 2010	8645	2125	Supplies and Services	Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V044163	1332.71	26 Nov 2010	8631	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	Audit Commission	V044297	1100	03 Dec 2010	8863	5534	Third Party Payments	National fraud initiative
Finance and Resources	Financial Services	Grant Thornton UK LLP	V044305	10000	03 Dec 2010	3800	5534	Third Party Payments	External audit
Finance and Resources	Financial Services	Grant Thornton UK LLP	V044306	980	03 Dec 2010	8863	5534	Third Party Payments	External audit
Finance and Resources	Financial Services	Grant Thornton UK LLP	V044307	60550	26 Nov 2010	2621	2800	Third Party Payments	Contractors
Finance and Resources	Financial Services	Bromsgrove District Council	V044323	2702.81	23 Dec 2010	4320	5507	Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources	Financial Services	HSBC Bank plc	V044359	635.74	14 Dec 2010	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	Wychovan District Council	V044372	531.11	10 Dec 2010	3800	5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychovan District Council	V044375	2083.33	07 Dec 2010	8861	5507	Other Local Authorities	Fees and charges review
Finance and Resources	Financial Services	Jade Security Services Limited	V044493	924	24 Dec 2010	6550	5535	Third Party Payments	Cash collections
Finance and Resources	Financial Services	Grant Thornton UK LLP	V044528	24834	23 Dec 2010	8863	5507	Third Party Payments	External audit
Finance and Resources	Financial Services	Grant Thornton UK LLP	V044530	5438.75	24 Dec 2010	3800	5534	Third Party Payments	External audit
Finance and Resources	Financial Services	Wychovan District Council	V044654	21923.2	21 Dec 2010	2621	5507	Other Local Authorities	HR and Payroll
Finance and Resources	Financial Services	Royal Bank of Scotland	V044658	652.25	09 Dec 2010	776	3331	Vehicles	Road fund licence
Finance and Resources	Financial Services	Jade Security Services Limited	V044724	924	04 Jan 2011	6550	5535	Third Party Payments	Cash collections
Finance and Resources	Financial Services	Midland Communications Co Ltd	V044734	996.25	23 Dec 2010	8645	2125	Supplies and Services	Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V044734	1375.08	23 Dec 2010	8631	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	O2 (UK) Ltd	V044741	955.18	04 Jan 2011	900	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	O2 (UK) Ltd	V044742	892.48	25 Jan 2011	900	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	Bromsgrove District Council	V044761	55332.94	05 Jan 2011	4320	5507	Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources	Financial Services	Wychovan District Council	V044763	531.11	11 Jan 2011	3800	5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	HSBC Bank plc	V044771	1430	11 Jan 2011	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	HSBC Bank plc	V044771	1463.76	11 Jan 2011	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	HSBC Bank plc	V044772	572.38	11 Jan 2011	2607	2814	Supplies and Services	Bank charges
Finance and Resources	Financial Services	Audit Commission	V044788	2882	07 Jan 2011	8863	5534	Third Party Payments	Inspection fees
Finance and Resources	Financial Services	Royal Bank of Scotland	V044929	652.5	11 Feb 2011	787	3331	Vehicles	Road fund licence
Finance and Resources	Financial Services	Royal Bank of Scotland	V044903	652.5	10 Jan 2011	814	3331	Vehicles	Road fund licence
Finance and Resources	Financial Services	Wychovan District Council	V044951	4083.76	21 Jan 2011	3800	5507	Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Midland Communications Co Ltd	V045051	996.25	26 Jan 2011	8645	2125	Supplies and Services	Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V045051	1238.54	26 Jan 2011	8631	4230	Supplies and Services	Telephones
Finance and Resources	Financial Services	Wychovan District Council	V045191	531.11	23 Dec 2010	3800	5507	Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	562.5	22 Apr 2010	8645	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	569.6	22 Apr 2010	8645	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	1215	22 Apr 2010	8645	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	2826	22 Apr 2010	8645	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	2139.2	22 Apr 2010	8649	2105	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	1861.8	22 Apr 2010	8649	2105	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	2175.9	22 Apr 2010	8649	2105	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	5652	22 Apr 2010	8649	2105	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045031	5728.8	22 Apr 2010	8649	2105	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	ADA Computer Systems Ltd	V040589	986.21	27 Apr 2010	8645	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	ADA Computer Systems Ltd	V040589	1227.59	27 Apr 2010	8645	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	ADA Computer Systems Ltd	V040675	986.21	27 Apr 2010	8645	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	ADA Computer Systems Ltd	V040675	1227.59	27 Apr 2010	8645	2125	Supplies and Services	IT Hardware Costs
Finance and Resources	IT & GIS	Insight Direct (UK) Limited	V040938	983.02	14 May 2010	8104	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	IT & GIS	Insight Direct (UK) Limited	V040938	3078.14	14 May 2010	8104	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	IT & GIS	Infoshare Limited	V040072	3200	07 Apr 2010	8650	2125	Supplies and Services	Software Licences
Finance and Resources	IT & GIS	Cadcorp	V040133	5790	07 Apr 2010	8645	2125	Supplies and Services	Software Licences
Finance and Resources	IT & GIS	Insight Direct (UK) Limited	V040607	796.65	22 Apr 2010	8645	2000	Supplies and Services	Furniture and Equipment
Finance and Resources	IT & GIS	Local Government Information House Ltd	V040925	2685.77	14 May 2010	8650	5501	Supplies and Services	Subscriptions
Finance and Resources	IT & GIS	Cadcorp	V041093	700	26 Jun 2010	2300	600	Employee Costs	IT Software
Finance and Resources	IT & GIS	Worcestershire County Council	V041326	840	14 May 2010	8405	2815	Third Party Payments	Land charges searches
Finance and Resources	IT & GIS	Worcestershire County Council	V041327	3300	17 May 2010	8405	2815	Third Party Payments	Land charges searches
Finance and Resources	IT & GIS	Data Insight Ltd	V041511	3468.85	17 Jun 2010	8650	2000	Supplies and Services	IT Equipment
Finance and Resources	IT & GIS	The Street Nameplate Co Ltd	V041547	1919	24 Jun 2010	4520	1000	Premises Costs	Street signs
Finance and Resources	IT & GIS	Cadcorp	V041552	700	24 Jun 2010	2300	600	Employee Costs	IT Software
Finance and Resources	IT & GIS	The Street Nameplate Co Ltd	V041686	1540	24 Jun 2010	4520	1000	Premises Costs	Street signs
Finance and Resources	IT & GIS	Ordinance Survey	V042249	6026.98	03 Aug 2010	8650	5501	Supplies and Services	Subscriptions
Finance and Resources	IT & GIS	The Street Nameplate Co Ltd	V042337	652	06 Aug 2010	4520	1000	Premises Costs	Street signs

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Legal and Governance	Legal & Property Services	West Mercia Supplies	V040394	873.99	16 Apr 2010	2972	1303	Premises Costs	Utilities
Legal and Governance	Legal & Property Services	A J Taylor Limited	V040576	1000	30 Apr 2010	2950	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal & Property Services	A J Taylor Limited	V040576	505.05	15 Apr 2010	2951	2800	Third Party Payments	Electrical contractors
Legal and Governance	Legal & Property Services	A J Taylor Limited	V040577	500	30 Apr 2010	2973	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal & Property Services	A J Taylor Limited	V040577	500	30 Apr 2010	2950	2800	Third Party Payments	Electrical contractors
Legal and Governance	Legal & Property Services	A J Taylor Limited	V040577	500	30 Apr 2010	2950	2800	Third Party Payments	Electrical contractors
Legal and Governance	Legal & Property Services	TCG Contractors Limited	V040655	2076	15 May 2010	2984	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal & Property Services	West Mercia Supplies	V040902	663.95	19 May 2010	6105	1301	Premises Costs	Utilities
Legal and Governance	Legal & Property Services	TCG Contractors Limited	V041014	1373.75	30 Apr 2010	6580	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal & Property Services	TCG Contractors Limited	V041015	1541.23	30 Apr 2010	6731	2800	Third Party Payments	Electrical contractors
Legal and Governance	Legal Services	City of Worcester	V035905	616.24	06 Apr 2010	1118	7010	Capital	Building contractor works
Legal and Governance	Legal Services	MWent Removels and Storage	V040223	1800	09 Apr 2010	1150	7010	Capital	Building contractor works
Legal and Governance	Legal Services	Joseph Woods Builders	V040285	3289.18	15 Apr 2010	1156	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Joseph Woods Builders	V040354	955.67	09 Apr 2010	1150	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Joseph Woods Builders	V040373	14038.79	26 Apr 2010	1118	7010	Capital	Building contractor works
Legal and Governance	Legal Services	City of Worcester	V040436	1033.76	20 Apr 2010	1156	7010	Capital	Building contractor works
Legal and Governance	Legal Services	Ardit Fire & Security PLC	V040543	112.75	29 Apr 2010	2971	1120	Premises Costs	Maintenance Contractors
Legal and Governance	Legal Services	Ridge and Partners LLP	V040636	500	13 Apr 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Spectus Construction Ltd	V040716	12493	16 Apr 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Central Networks	V040728	3836.24	22 Apr 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V040730	605.4	13 Apr 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Joseph Woods Builders	V040735	1200	21 Apr 2010	2973	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal Services	No5 Chambers	V040820	1450	07 May 2010	8841	2800	Third Party Payments	Specialist Legal Advice
Legal and Governance	Legal Services	Eclipse Digital SolutionsLtd	V040830	8215	10 Jun 2010	4200	2800	Third Party Payments	CCTV contractors
Legal and Governance	Legal Services	Badenoch & Clark	V040839	605.4	30 Apr 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Badenoch & Clark	V040839	605.4	30 Apr 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Badenoch & Clark	V041126	605.4	06 May 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	TMP (UK) Limited	V041132	2455.4	28 May 2010	8841	500	Employment Costs	Recruitment expenses
Legal and Governance	Legal Services	Oasis Environments Ltd	V041155	765	13 May 2010	2978	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal Services	TCG Contractors Limited	V041167	6744.15	07 May 2010	2973	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal Services	Cotswold Technical Services Limited	V041182	605.4	26 Apr 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Spectus Construction Ltd	V041201	13780	10 May 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V041217	605.4	11 May 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Sweet & Maxwell Ltd	V041221	5514	28 May 2010	8841	4130	Supplies and Services	Publications
Legal and Governance	Legal Services	High Tech Windows Ltd	V041257	10347.8	27 May 2010	2988	1000	Premises Costs	Replacement Windows
Legal and Governance	Legal Services	Cotswold Technical Services Limited	V041285	885.24	04 Jun 2010	2971	1120	Premises Costs	Maintenance Contractors
Legal and Governance	Legal Services	No5 Chambers	V041285	750	03 Jun 2010	8841	2800	Third Party Payments	Specialist Legal Advice
Legal and Governance	Legal Services	Joseph Woods Builders	V041289	3257.21	28 May 2010	1118	7010	Capital	Building contractor works
Legal and Governance	Legal Services	West Mercia Supplies	V041305	648.97	21 May 2010	2972	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041309	1659.74	26 May 2010	2972	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041311	1595.51	26 May 2010	2972	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041317	649.47	21 May 2010	2973	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041318	516.3	21 May 2010	2973	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041319	543.81	21 May 2010	2975	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	Central Networks	V041332	4304	19 May 2010	4200	2800	Third Party Payments	Electrical contractors
Legal and Governance	Legal Services	City of Worcester	V041396	915	26 Apr 2010	1118	7000	Capital	Agency staff costs
Legal and Governance	Legal Services	Joseph Woods Builders	V041527	8203	11 Jun 2010	1150	7000	Capital	Building contractor works
Legal and Governance	Legal Services	West Mercia Supplies	V041663	3690.27	28 Jun 2010	2975	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041666	1521.68	28 Jun 2010	2971	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041730	837.11	28 Jun 2010	900	1301	Premises Costs	Utilities
Legal and Governance	Legal Services	Badenoch & Clark	V041953	605.4	29 Jul 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Badenoch & Clark	V042016	605.4	28 Jun 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Joseph Woods Builders	V042053	7800	13 Jul 2010	1118	7010	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042069	605.4	02 Jul 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Badenoch & Clark	V042071	605.4	02 Jul 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Badenoch & Clark	V042072	605.4	05 Jul 2010	8841	200	Employment Costs	Agency staff costs
Legal and Governance	Legal Services	Badenoch & Clark	V042074	605.4	05 Jul 2010	8841	200	Employment Costs	Agency staff costs
Legal and Governance	Legal Services	M E Bennion	V042103	523	23 Jul 2010	2950	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal Services	Spectus Construction Ltd	V042105	21288	09 Jul 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042145	605.4	29 Oct 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Ridge and Partners LLP	V042148	600	05 Jul 2010	1118	7010	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042272	605.4	14 Jul 2010	8841	200	Employment Costs	Agency staff costs
Legal and Governance	Legal Services	West Mercia Supplies	V042347	1393.19	04 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	West Mercia Supplies	V042348	988.72	04 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	West Mercia Supplies	V042349	1258.75	04 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	West Mercia Supplies	V042350	1258.47	04 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	West Mercia Supplies	V042351	1674.42	04 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	West Mercia Supplies	V042353	1864.44	04 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	West Mercia Supplies	V042354	977.78	04 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	Joseph Woods Builders	V042363	928.28	30 Aug 2010	2982	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal Services	Badenoch & Clark	V042391	595.95	23 Jul 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Pace Property Solutions	V042418	1500	23 Jul 2010	2951	2800	Third Party Payments	Property consultancy
Legal and Governance	Legal Services	West Mercia Supplies	V042478	514.88	04 Aug 2010	2972	1303	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	HM Land Registry Financial Accounting	V042484	605	27 Jul 2010	8841	600	Employment Costs	Training Fees
Legal and Governance	Legal Services	McMorran and Gibbhouse Architects Ltd	V042493	605	05 Jul 2010	8841	2000	Capital	Building contractor works
Legal and Governance	Legal Services	West Mercia Supplies	V042546	916.67	18 Aug 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	TCG Contractors Limited	V042578	3175	26 Aug 2010	1155	7010	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042586	595.95	09 Aug 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Spectus Construction Ltd	V042654	19830	06 Aug 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042700	595.95	13 Aug 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Charlingtons	V042724	11080.31	18 Aug 2010	1155	7010	Capital	Building contractor works
Legal and Governance	Legal Services	Anders Elite	V042731	675.12	13 Aug 2010	1166	7000	Capital	Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042809	595.95	27 Aug 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	Everatt & Company Solicitors	V042830	3840.85	27 Aug 2010	8813	2800	Third Party Payments	Specialist Legal Advice
Legal and Governance	Legal Services	Joseph Woods Builders	V042839	758.29	30 Aug 2010	2982	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Legal Services	Water Audit Services Ltd	V042888	2487.97	03 Sep 2010	6105	1511	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	Badenoch & Clark	V042989	595.95	03 Sep 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	West Mercia Supplies	V043329	2071.09	13 Oct 2010	2975	1301	Premises Costs	Utilities Costs
Legal and Governance	Legal Services	Wychevorn District Council	V043359	580	28 Sep 2010	8841	2800	Third Party Payments	Conveyancing Contractors
Legal and Governance	Legal Services	Sweet & Maxwell Ltd	V043597	1049	29 Oct 2010	8841	2800	Third Party Payments	Publications
Legal and Governance	Legal Services	Badenoch & Clark	V043676	595.95	15 Oct 2010	8841	2800	Third Party Payments	Contractor - employment agency fees
Legal and Governance	Legal Services	The Law Society	V043759	1752	19 Oct 2010	8840-8841	800	Employment Costs	Subscriptions
Legal and Governance	Legal Services	The Best of Taste Catering Services	V044126	550	17 Dec 2010	2301	5510	Supplies and Services	Civic function refreshments
Legal and Governance	Legal Services	Russell & Co	V044224	3500	25 Nov 2010	2951	2811	Third Party Payments	Property consultancy
Legal and Governance	Property Services	Severn Trent Water Ltd (TVTE)	V040219	838.21	19 Apr 2010	1118	7010	Capital	Utilities
Legal and Governance	Property Services	A J Taylor Limited	V042000	1005	05 Nov 2010	1118	7010	Capital	Building contractor works
Legal and Governance	Property Services	Joseph Woods Builders	V042863	826.06	16 Nov 2010	2972	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Heating Maintenance Services Ltd	V042913	20000	27 Sep 2010	1095	7000	Capital	Building contractor works
Legal and Governance	Property Services	TCG Contractors Limited	V043043	3916.1	13 Sep 2010	1155	7010	Capital	Building contractor works
Legal and Governance	Property Services	TCG Contractors Limited	V043044	597.5	13 Sep 2010	2984	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Anders Elite	V043080	576.67	14 Sep 2010	2950	2800	Third Party Payments	Property consultancy
Legal and Governance	Property Services	West Mercia Supplies	V043295	2138.81	13 Oct 2010	2971	1301	Premises Costs	Utilities Costs
Legal and Governance	Property Services	Joseph Woods Builders	V043430	1200	08 Oct 2010	2975	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V043439	1012.36	20 Oct 2010	2982	1301	Premises Costs	Utilities Costs
Legal and Governance	Property Services	West Mercia Supplies	V043440	1539.31	01 Nov 2010	2972	1000	Premises Costs	Utilities Costs
Legal and Governance	Property Services	Joseph Woods Builders	V043446	1691.5	08 Oct 2010	2975	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Premier Hygienic Ltd	V043545	1600	27 Oct 2010	935	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Ridge and Partners LLP	V043555	1500	12 Nov 2010	1156	7000	Capital	Building contractor works
Legal and Governance	Property Services	Sweet & Maxwell Ltd	V043590	1528	29 Oct 2010	8841	4130	Supplies and Services	Publications
Legal and Governance	Property Services	Anders Elite	V043612	582.6	08 Oct 2010	2950	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Anders Elite	V043612	548.54	08 Oct 2010	2972	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Severn Trent Water Ltd (TVTE)	V043619	835.25	18 Oct 2010	4161	1511	Premises Costs	Utilities
Legal and Governance	Property Services	Heating Maintenance Services Ltd	V043644	1095	26 Nov 2010	1095	7000	Capital	Building contractor works
Legal and Governance	Property Services	TCG Contractors Limited	V043666	1110	16 Nov 2010	1155	7010	Capital	Building contractor works
Legal and Governance	Property Services	Anders Elite	V043674	562.6	20 Oct 2010	2972	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Ruxton Chartered Surveyors	V043677	9128.4	12 Oct 2010	2951	2800	Third Party Payments	Property consultancy
Legal and Governance	Property Services	West Mercia Supplies	V043828	644.51	12 Nov 2010	900	1301	Premises Costs	Utilities Costs
Legal and Governance	Property Services	West Mercia Supplies	V043829	849.16	12 Nov 2010	2972	1301	Premises Costs	Utilities Costs
Legal and Governance	Property Services	Worcestershire County Council	V043838	95721.08	05 Nov 2010	1037	7000	Capital	Building contractor works
Legal and Governance	Property Services	Cotswold Technical Services Limited	V043957	634.5	24 Nov 2010	2971	1120	Premises Costs	Utilities
Legal and Governance	Property Services	TCG Contractors Limited	V043963	3541.2	01 Nov 2010	1155	7010	Capital	Building contractor works
Legal and Governance	Property Services	TCG Contractors Limited	V043966	2929.5	01 Nov 2010	1155	7010	Capital	Building contractor works
Legal and Governance	Property Services	Severn Trent Water Ltd (TVTE)	V044024	643.36	15 Nov 2010	2971	1511	Premises Costs	Utilities
Legal and Governance	Property Services	Joseph Woods Builders	V044231	2050.09	03 Dec 2010	1118	7010	Capital	Building contractor works
Legal and Governance	Property Services	Joseph Woods Builders	V044292	492.9	25 Nov 2010	1158	7000	Capital	Building contractor works
Legal and Governance	Property Services	A J Taylor							

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Legal and Governance	Property Services	Joseph Woods Builders	V044963	1350	25 Jan 2011	2972	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Joseph Woods Builders	V044964	662.43	25 Jan 2011	6590	1000	Premises Costs	Repairs and Maintenance
Legal and Governance	Business Support	Sewer Treatment Ltd (TYTE)	V044973	114.83	28 Oct 2010	8633	2311	Premises Costs	Utilities
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	V040751	1000	13 Apr 2010	8633	4220	Supplies and Services	Postage
Performance and Policy	Business Support	Neopost Finance Limited	V043083	607.04	23 Sep 2010	8633	6501	Supplies and Services	Equipment leasing
Performance and Policy	Business Support	Jade Security Services Limited	V043090	861	28 Sep 2010	6550	5535	Third Party Payments	Cash collections
Performance and Policy	Business Support	Ricoh UK Ltd	V043279	656.89	27 Sep 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Business Support	Ricoh UK Ltd	V043281	694.53	27 Sep 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Business Support	Ricoh UK Ltd	V043282	661.76	27 Sep 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Business Support	Ricoh UK Ltd	V043326	544.67	27 Sep 2010	900	4000	Supplies and Services	Photocopier charges
Performance and Policy	Business Support	Ricoh UK Ltd	V043327	579.8	27 Sep 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	V043471	1020	24 Sep 2010	8633	4220	Supplies and Services	Telephones
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	V043483	1000	30 Sep 2010	8633	4220	Supplies and Services	Telephones
Performance and Policy	Business Support	Filterpure Ltd	V043747	1439.01	05 Nov 2010	8851	5505	Supplies and Services	Water coolers
Performance and Policy	Business Support	Pitney Bowes Ltd	V043898	776.76	19 Nov 2010	8633	1120	Premises Costs	Maintenance Contracts
Performance and Policy	Business Support	Reprotec Ltd	V044074	995	02 Dec 2010	8633	1120	Premises Costs	Maintenance Contracts
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	V044101	1000	15 Dec 2010	8633	4220	Supplies and Services	Telephones
Performance and Policy	Business Support	Filterpure Ltd	V044301	1099.98	26 Nov 2010	8851	5505	Supplies and Services	Water coolers
Performance and Policy	Business Support	Office Depot UK Limited	V044517	1250.33	24 Dec 2010	6098	4100	Supplies and Services	Stationery
Performance and Policy	Business Support	Ricoh UK Ltd	V044555	3285.13	21 Dec 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Business Support	Ricoh UK Ltd	V044579	523.8	17 Dec 2010	900	4000	Supplies and Services	Photocopier charges
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	V044624	607.04	24 Dec 2010	8633	6501	Supplies and Services	Equipment leasing
Performance and Policy	Business Support	Ricoh UK Ltd	V044790	2488.64	14 Jan 2011	8620	1000	Premises Costs	Repairs and Maintenance
Performance and Policy	Business Support	Jade Security Services Limited	V044983	987	27 Jan 2011	6550	5535	Third Party Payments	Cash collections
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	V044994	1000	17 Jan 2011	8633	4220	Supplies and Services	Telephones
Performance and Policy	Document Services	Royal Bank of Scotland	V044974	627	14 Oct 2010	8620	2300	Supplies and Services	Paper
Performance and Policy	Document Services	Royal Bank of Scotland	V044989	546	08 Nov 2010	8620	2300	Supplies and Services	Paper
Performance and Policy	Document Services	Royal Bank of Scotland	V044658	546	09 Dec 2010	8620	2300	Supplies and Services	Paper
Performance and Policy	Human Resources	West Midlands Leaders Board	V040594	500	22 Apr 2010	8812	5300	Supplies and Services	Subscriptions
Performance and Policy	Human Resources	CPD Training	V040701	765	09 Apr 2010	8812	600	Employee Costs	Training Fees
Performance and Policy	Human Resources	West Midlands Bureau	V040723	792	19 Apr 2010	8851	2810	Third Party Payments	CRB Checks
Performance and Policy	Human Resources	Criminal Records Bureau	V040733	792	19 Apr 2010	8851	2810	Third Party Payments	CRB Checks
Performance and Policy	Human Resources	Nelson Training Ltd	V040919	931	18 May 2010	2619	600	Employee Costs	Training Fees
Performance and Policy	Human Resources	Herefordshire Group Training Association	V040931	1185	19 May 2010	2619	600	Employee Costs	Training Fees
Performance and Policy	Human Resources	South Worcestershire College	V041129	798	07 May 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	Nelson Training Ltd	V041565	931	26 Apr 2010	2619	600	Employee Costs	Training Fees
Performance and Policy	Human Resources	Nelson Training Ltd	V041555	931	24 Jun 2010	2619	600	Employee Costs	Training Fees
Performance and Policy	Human Resources	West Midlands Leaders Board	V041654	1500	04 Jun 2010	8812	5300	Supplies and Services	Subscriptions
Performance and Policy	Human Resources	South Worcestershire College	V041806	798	11 Jun 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	NorthgateArmsco UK Ltd	V041929	1382	09 Jul 2010	8813	2800	Third Party Payments	Consultancy
Performance and Policy	Human Resources	South Worcestershire College	V042026	798	23 Apr 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	Worcestershire County Council	V042454	4351	06 Aug 2010	4311	2800	Third Party Payments	Emergency Planning
Performance and Policy	Human Resources	Pilat (Europe) Ltd	V042489	600	27 Jul 2010	8813	2800	Third Party Payments	Annual support and maintenance
Performance and Policy	Human Resources	South Worcestershire College	V042566	997.5	06 Aug 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	Act on Energy	V042677	6020	10 Sep 2010	7012	2800	Third Party Payments	Contractor
Performance and Policy	Human Resources	South Worcestershire College	V042838	798	10 Sep 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	South Worcestershire College	V043584	997.5	13 Oct 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	Achievement at Work Ltd	V043805	500	12 Nov 2010	2619	600	Employee Costs	Training
Performance and Policy	Human Resources	Worcestershire County Council	V043808	28285	12 Nov 2010	8812	5507	Other Local Authorities	HR Services
Performance and Policy	Human Resources	South Worcestershire College	V044053	798	12 Nov 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	Worcestershire County Council	V044261	520	14 Dec 2010	8812	2800	Third Party Payments	Occupational Health
Performance and Policy	Human Resources	South Worcestershire College	V044542	798	15 Dec 2010	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Human Resources	Worcestershire County Council	V044551	650	21 Dec 2010	925	600	Employee Costs	Training Fees
Performance and Policy	Human Resources	South Worcestershire College	V044959	997.5	21 Jan 2011	7005	200	Employee Costs	Apprentice Programme
Performance and Policy	Performance & Policy	I & DEA	V040535	3500	16 Apr 2010	2822	2800	Third Party Payments	Annual fees
Performance and Policy	Performance & Policy	Cardinals Newspaper Enterprises	V040556	3226	23 Apr 2010	4100	2300	Supplies and Services	Voice recordings
Performance and Policy	Performance & Policy	Cardmasters Limited	V040597	2266	28 Apr 2010	4100	2300	Supplies and Services	Consumables
Performance and Policy	Performance & Policy	RSC Lithographics Print Ltd	V040686	2160	26 Apr 2010	6100	4330	Supplies and Services	Publicity and promotions
Performance and Policy	Performance & Policy	North Kesteven District Council	V040690	2095	23 Apr 2010	2622	5300	Supplies and Services	Subscriptions
Performance and Policy	Performance & Policy	Office Depot UK Limited	V040784	546.58	28 Apr 2010	6098	4100	Supplies and Services	Stationery
Performance and Policy	Performance & Policy	Office Depot UK Limited	V040813	684.13	28 Apr 2010	6098	4100	Supplies and Services	Stationery
Performance and Policy	Performance & Policy	Filterpure Ltd	V040848	1439.01	07 May 2010	8851	5505	Supplies and Services	Water coolers
Performance and Policy	Performance & Policy	TNT Post Midlands Ltd	V040922	783.57	07 May 2010	8633	4220	Supplies and Services	Postage
Performance and Policy	Performance & Policy	RSC Lithographics Print Ltd	V040940	740	26 Apr 2010	6723	5400	Third Party Payments	Grants to voluntary associations
Performance and Policy	Strategic Support	West Midlands Leaders Board	V040993	13054	29 Apr 2010	2622	4346	Supplies and Services	Annual Subscription
Performance and Policy	Strategic Support	Local Government Association	V040994	930.5	22 Apr 2010	8620	5300	Supplies and Services	Subscriptions
Performance and Policy	Strategic Support	Neopost Finance Limited	V039954	603.5	08 Nov 2010	8620	6501	Supplies and Services	Equipment leasing
Performance and Policy	Strategic Support	I & DEA	V040535	907.85	16 Apr 2010	2822	2800	Third Party Payments	Project Contractors
Performance and Policy	Strategic Support	Vernon Print & Design	V040713	625.67	09 Apr 2010	925	2300	Supplies and Services	Consumables
Performance and Policy	Strategic Support	I & DEA	V040808	735	10 May 2010	8864	5300	Supplies and Services	Subscriptions
Performance and Policy	Strategic Support	Office Depot UK Limited	V041183	684.13	28 Apr 2010	6098	4100	Supplies and Services	Stationery
Performance and Policy	Strategic Support	Ricoh UK Ltd	V041604	571.92	08 Jun 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Strategic Support	Ricoh UK Ltd	V041607	3308.62	09 Jun 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Strategic Support	Ricoh UK Ltd	V041610	538.24	08 Jun 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Strategic Support	Ricoh UK Ltd	V041611	722.02	08 Jun 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Strategic Support	Ricoh UK Ltd	V041615	656.89	08 Jun 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Strategic Support	Office Depot UK Limited	V041652	506.22	25 Jun 2010	8851	4100	Supplies and Services	Stationery
Performance and Policy	Strategic Support	Hydro-Logic Ltd	V041688	5000	21 Jun 2010	2606	2800	Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Worcestershire County Council	V042102	10000	16 Jul 2010	8864	5500	Supplies and Services	Shared Services
Performance and Policy	Strategic Support	Photo Symbols Limited	V042308	1000	15 Jul 2010	2822	2800	Third Party Payments	Consultancy/ Training
Performance and Policy	Strategic Support	Filterpure Ltd	V042322	1439.01	28 Jul 2010	8851	5505	Supplies and Services	Water coolers
Performance and Policy	Strategic Support	Neopost Finance Limited	V042432	607.04	23 Jul 2010	8633	6501	Supplies and Services	Equipment leasing
Performance and Policy	Strategic Support	Hydro-Logic Ltd	V042447	10000	13 Aug 2010	2606	2800	Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Office Depot UK Limited	V042664	707.5	27 Aug 2010	2342	4100	Supplies and Services	Stationery
Performance and Policy	Strategic Support	Hydro-Logic Ltd	V043121	10000	28 Sep 2010	2606	2800	Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Hydro-Logic Ltd	V043140	600	28 Sep 2010	2606	2800	Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Aspect Design	V043258	2000	08 Oct 2010	2606	2300	Supplies and Services	Consumables
Performance and Policy	Strategic Support	Hydro-Logic Ltd	V043556	500	28 Oct 2010	2606	2800	Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Hitec Laboratories Ltd	V043717	1545	29 Oct 2010	8864	2125	Supplies and Services	Software Licences
Performance and Policy	Strategic Support	Local Government Information Unit	V043896	1000	12 Nov 2010	2622	5300	Supplies and Services	Subscriptions
Performance and Policy	Strategic Support	Hydro-Logic Ltd	V044042	956.1	29 Jul 2010	2606	2800	Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Hydro-Logic Ltd	V044455	689.25	24 Dec 2010	2606	2800	Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Ricoh UK Ltd	V044577	614.2	17 Dec 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Strategic Support	Ricoh UK Ltd	V044580	656.89	17 Dec 2010	8620	4000	Supplies and Services	Photocopier charges
Performance and Policy	Strategic Support	Ricoh UK Ltd	V044581	637.79	17 Dec 2010	8620	4000	Supplies and Services	Photocopier charges
Planning and Housing Services	Building Control Shared Service	Triumph Standard Institution	V039974	1765	19 Jul 2010	7500	5300	Supplies and Services	Subscriptions
Planning and Housing Services	Building Control Shared Service	LABC	V040178	3160.19	19 Apr 2010	7500	5300	Supplies and Services	Subscriptions
Planning and Housing Services	Building Control Shared Service	Johnson Poole & Bloomer	V040464	550	29 Apr 2010	7500	600	Employee Costs	Training Fees
Planning and Housing Services	Building Control Shared Service	MIS Local Government Systems	V040711	4443.55	28 Apr 2010	7501	2125	Supplies and Services	Software Licences
Planning and Housing Services	Building Control Shared Service	J Turner & Associates Limited	V040828	701.25	11 May 2010	7500	2800	Third Party Payments	Building Control Shared Service Contractors
Planning and Housing Services	Building Control Shared Service	J Turner & Associates Limited	V041780	619.05	28 Jul 2010	7500	2800	Third Party Payments	Building Control Shared Service Contractors
Planning and Housing Services	Building Control Shared Service	J Turner & Associates Limited	V042161	515.65	29 Jul 2010	7500	2800	Third Party Payments	Building Control Shared Service Contractors
Planning and Housing Services	Building Control Shared Service	RIBA Bookshops	V042163	590	23 Jul 2010	7500	4130	Supplies and Services	Publications
Planning and Housing Services	Building Control Shared Service	LABC	V042811	995	19 Aug 2010	7500	600	Employee Costs	Training Fees
Planning and Housing Services	Building Control Shared Service	J Turner & Associates Limited	V043761	756.25	02 Nov 2010	7500	2800	Third Party Payments	Building Control Shared Service Contractors
Planning and Housing Services	Building Control Shared Service	LABC	V044204	532.62	29 Jul 2010	7500	600	Employee Costs	Planning fees
Planning and Housing Services	Building Control Shared Service	LABC	V044631	620	13 Jan 2011	7500	4320	Supplies and Services	Conferences
Planning and Housing Services	Building Control Shared Service	Wycharon District Council	V044735	500	04 Jan 2011	7500	2800	Third Party Payments	Building Control Shared Service Payment
Planning and Housing Services	Development Control	MIS Local Government Systems	V038523	1000	07 Oct 2010	1188	7000	Capital	IT Systems
Planning and Housing Services	Development Control	MIS Local Government Systems	V038523	2135	07 Oct 2010	1188	7000	Capital	IT Systems
Planning and Housing Services	Development Control	MIS Local Government Systems	V040710	4443.55	24 Jul 2010	7300	1125	Supplies and Services	Software Licences
Planning and Housing Services	Development Control	Covergold Ltd	V040905						

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Planning and Housing Services	Housing	T P G DisableAids Ltd	0041088	4279	30 Apr 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Community First in Hfbs & Worcs	0041091	5123	21 May 2010	1563	2800	Third Party Payments	Housing Contractors
Planning and Housing Services	Housing	Spa Housing Association Ltd	0041170	853.33	04 Jun 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	0041229	6526	10 May 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	A V Brown & Sons Limited	0041381	2133.94	18 May 2010	1565	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0041593	44725	25 Jun 2010	3305	2800	Third Party Payments	Housing Contractors
Planning and Housing Services	Housing	C Britic Electrics Ltd	0041640	1997.5	10 Jun 2010	1565	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Spa Housing Association Ltd	0041641	864.92	04 Jul 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	0041642	6587.75	04 Jun 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Worcestershire County Council	0042055	1543.8	13 Jul 2010	7010	2800	Third Party Payments	Parish Housing Needs Survey
Planning and Housing Services	Housing	D J Loader	0042220	9070	09 Jul 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Spa Housing Association Ltd	0042227	770.47	09 Jul 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Terry Group Ltd	0042228	7704.75	09 Jul 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0042421	54000	21 Jul 2010	9958	8902	s106	s106 funding transfer
Planning and Housing Services	Housing	Abritas Ltd	0042642	873	19 Aug 2010	3330	2800	Third Party Payments	Contractors
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0042699	44725	28 Sep 2010	3305	2800	Third Party Payments	Housing Contractors
Planning and Housing Services	Housing	C W Curtis	0042772	2690	16 Aug 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0043059	54000	06 Sep 2010	9958	8902	Vehicles	Fuel
Planning and Housing Services	Housing	C W Curtis	0043119	4200	08 Sep 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0043193	18000	01 Oct 2010	9958	8902	Vehicles	Fuel
Planning and Housing Services	Housing	Abritas Ltd	0043219	2450	28 Sep 2010	3330	2800	Third Party Payments	Contractors
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0043712	18000	05 Nov 2010	9958	8902	Vehicles	Fuel
Planning and Housing Services	Housing	C W Curtis	0043725	4280	15 Oct 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	0043753	4000	19 Oct 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Mr Alex Austin	0043757	4200	19 Oct 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	City of Worcester	0043783	710	22 Oct 2010	3330	2800	Third Party Payments	Housing contractors
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0043802	44725	19 Nov 2010	3305	2800	Third Party Payments	Housing Contractors
Planning and Housing Services	Housing	Spa Housing Association Ltd	0044127	816.3	12 Nov 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Terry Group Ltd	0044129	8163	12 Nov 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	0044155	5389	16 Nov 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Joseph Woods Builders	0044158	4664.75	16 Nov 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Spa Housing Association Ltd	0044159	491.95	16 Aug 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	T P G DisableAids Ltd	0044248	3916	23 Nov 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	0044313	3387	26 Nov 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Mark Accott Specialist	0044386	4200	03 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Spa Housing Association Ltd	0044403	883.45	06 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Die Lion Hotel	0044454	3205	09 Dec 2010	3360	2800	Third Party Payments	Emergency accommodation
Planning and Housing Services	Housing	D J Loader	0044565	735	14 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0044567	3980	14 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	C W Curtis	0044569	2561.5	14 Dec 2010	1563	7010	Capital	Housing Repair Grant Contractor
Planning and Housing Services	Housing	A J Taylor Limited	0044571	982.59	14 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	0044615	2610	17 Dec 2010	3305	2800	Third Party Payments	Housing Contractors
Planning and Housing Services	Housing	A J Taylor Limited	0044674	871.85	23 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	A J Taylor Limited	0044677	1009.75	23 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Gas Appliance Showroom Ltd	0044679	3663.65	23 Dec 2010	926	1000	Premises Costs	Repairs and Maintenance
Planning and Housing Services	Housing	Spa Housing Association Ltd	0044680	601.29	23 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	D J Loader	0044683	4150	23 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Spa Housing Association Ltd	0044684	577.4	23 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	0044685	577.4	23 Dec 2010	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	T P G DisableAids Ltd	0044902	1400	13 Jan 2011	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Handicare Accessibility Ltd	0044913	1510	13 Jan 2011	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Joseph Woods Builders	0045021	3781.45	19 Jan 2011	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	T P G DisableAids Ltd	0045023	3829	19 Jan 2011	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	T P G DisableAids Ltd	0045076	2784	21 Jan 2011	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Joseph Woods Builders	0045099	3997.46	24 Jan 2011	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Mark Accott Specialist	0045111	6040	25 Jan 2011	1563	7010	Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Planning Policy	Wychavon District Council	0040069	2610	30 Apr 2010	7006	2800	Third Party Payments	Planning Strategy Contractors
Planning and Housing Services	Planning Policy	Wychavon District Council	0040609	5833	30 Apr 2010	7006	2800	Third Party Payments	Planning Strategy Contractors
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0040692	1830	12 Apr 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0040715	2660	29 Apr 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	TMK (UK) Limited	0041110	551.69	04 May 2010	7005	4210	Supplies and Services	Public Notices
Planning and Housing Services	Planning Policy	Black Pear Planning	0041123	4150	23 Dec 2010	7006	2800	Third Party Payments	Recruitment expenses
Planning and Housing Services	Planning Policy	Black Pear Planning	0041176	2010	28 May 2010	7006	2800	Third Party Payments	Planning Consultancy (SWICS)
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0041202	1632	12 May 2010	7006	2800	Third Party Payments	Planning Consultancy (SWICS)
Planning and Housing Services	Planning Policy	City of Worcester	0041438	15699.94	24 May 2010	7006	2800	Third Party Payments	Planning Consultancy (SWICS)
Planning and Housing Services	Planning Policy	Wychavon District Council	0041528	1223.78	09 Jun 2010	7006	2800	Third Party Payments	Planning Consultancy (SWICS)
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0041724	1849	09 Jun 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0041725	2255	29 Jun 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0042132	2120	29 Jul 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0042303	1570	22 Jul 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0043040	2005	30 Sep 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0043083	916	09 Sep 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0043558	1695	29 Oct 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0043638	1428	12 Oct 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Stefan Preuss	0043743	3120	18 Oct 2010	7006	2800	Third Party Payments	Planning Consultancy (SWICS)
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0043995	1194	05 Nov 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0044037	2280	26 Nov 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0044048	2600	24 Dec 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0044549	1602	13 Dec 2010	7002	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Worcestershire County Council	0044617	40000	16 Dec 2010	7009	2800	Third Party Payments	Re St Wustans
Planning and Housing Services	Planning Policy	Hill Gateley Wareing	0044736	5000	04 Jan 2011	7005	2800	Third Party Payments	Planning Consultancy (heritage)
Planning and Housing Services	Planning Policy	Stefan Preuss	0044740	1849	04 Jan 2011	7006	2800	Third Party Payments	Professional Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	0044816	1500	01 Feb 2011	7006	2800	Third Party Payments	Planning Consultancy
Planning and Housing Services	Planning Policy	Strata Associates Ltd	0044891	1266	13 Jan 2011	7002	2800	Third Party Payments	Planning Consultancy
Performance and Policy	Human Resources	South Worcestershire College	0045266	798	11 February 2011	7005	0200	Employee Expenses	Agency Staff
Environmental and Customer Services	Operations	Comensura	0045408	3295.36	15 February 2011	925	0200	Employee Expenses	Agency Staff
Environmental and Customer Services	Operations	Comensura	0045409	6326.41	15 February 2011	925	0200	Employee Expenses	Agency Staff
Environmental and Customer Services	Operations	Comensura	0045576	6394.7	23 February 2011	925	0200	Employee Expenses	Agency Staff
Finance and Resources	Financial Services	LAVAT	0045352	520	18 February 2011	8861	0600	Employee Expenses	Training
Legal and Governance	Property Services	City of Worcester	0045339	539	11 February 2011	2950	1000	Premises Costs	Maintenance
Legal and Governance	Property Services	Heating Maintenance Services Ltd	0045374	532	14 February 2011	2950	1000	Premises Costs	Maintenance
Legal and Governance	Property Services	A J Taylor Limited	0045222	3355.14	25 February 2011	960	1000	Premises Costs	Maintenance
Legal and Governance	Property Services	City of Worcester	0045224	875.24	25 February 2011	960	1000	Premises Costs	Maintenance
Legal and Governance	Property Services	G E Bright Electrical	0045350	962.19	25 February 2011	2984	1000	Premises Costs	Maintenance
Legal and Governance	Property Services	West Mercia Supplies	0045383	620.78	14 February 2011	2973	1301	Premises Costs	Utilities
Environmental and Customer Services	Operations	British Gas Trading Limited	0044890	3640.93	01 February 2011	926	1303	Premises Costs	Utilities
Legal and Governance	Property Services	West Mercia Supplies	0045274	696.19	18 February 2011	2972	1303	Premises Costs	Utilities
Legal and Governance	Property Services	West Mercia Supplies	0045257	884.78	18 February 2011	2972	1303	Premises Costs	Utilities
Community and Economic Development	Community Services	Water Audit Services Ltd	0044952	2569.3	04 February 2011	6105	1511	Premises Costs	Utilities
Community and Economic Development	Economic Development	Worcestershire County Council	0045230	840.87	23 February 2011	4070	2000	Supplies and Services	Furniture & Equipment
Finance and Resources	Financial Services	Civica UK Ltd	0045303	12455	01 February 2011	8861	2105	Supplies and Services	IT Hardware
Performance and Policy	Strategic Support	Stratford Design	0044973	618	04 February 2011	8620	2300	Supplies and Services	Materials
Planning and Housing Services	Planning Policy	Black Pear Planning	0044816	1765	05 February 2011	7002	2800	Third Party Payments	Professional Consultancy
Planning and Housing Services	Building Control Shared Service	J Turner & Associates Limited	0044893	687.51	02 February 2011	7500	2800	Third Party Payments	Professional Consultancy
Performance and Policy	Strategic Support	Rowan Construction Ltd	0045219	4000	03 February 2011	2606	2800	Third Party Payments	Professional Consultancy
Planning and Housing Services	Building Control Shared Service	J Turner & Associates Limited	0044871	893.75	04 February 2011	7500	2800	Third Party Payments	Professional Consultancy
Performance and Policy	Strategic Support	Rowan Construction Ltd	0045204	290.9	05 February 2011	2606	2800	Third Party Payments	Professional Consultancy
Planning and Housing Services	Development Control	Strata Associates Ltd	0045276	1999.5	09 February 2011	7002	2800	Third Party Payments	Professional Consultancy
Planning and Housing Services	Development Control	DPDS Consulting Group	0045327	1500	10 February 2011	7300	2800	Third Party Payments	Professional Consultancy
Planning and Housing Services	Development Control	Rural Consultancy Services	0045326	661.31	10 February 2011	7300	2800	Third Party Payments	Professional Consultancy
Community and Economic Development	Community Services	Stratford Design	0045210	618	04 February 2011	8620	2300	Supplies and Services	Professional Consultancy
Chief Executive	Chief Executive	Wyre Forest District Council	0045302	2316.54	11 February 2011	8851	2800	Third Party Payments	Professional Consultancy
Performance and Policy	Strategic Support	Rowan Construction Ltd	0045442	3000	16 February 2011	2606	2800	Third Party Payments	Professional Consultancy
Community and Economic Development	Community Services	Worcester College of Technology	0045386	1064.75	17 February 2011	4218	2800	Third Party Payments	Professional Consultancy
Legal and Governance	Property Services	Edward Gallimore FRICS	0045162	725	18 February 2011	2984	2800	Third Party Payments	Professional Consultancy
Environmental and Customer Services	Regulatory Services	Drain Jet Surveys	0045332	4590	22 February 2011	4420	2800	Third Party Payments	Professional Consultancy
Community and Economic Development	Community Services	John Oakley Sports	0045510	820	22 February 2011	6195	2800	Third Party Payments	Professional Consultancy
Community and Economic Development	Community Services	Personal Data	0045568	594	22 February 2011	6169	2800	Third Party Payments	Professional Consultancy
Performance and Policy	Strategic Support	Rowan Construction Ltd	0045531	3000	22 February 2011	2606	2800	Third Party Payments	Professional Consultancy
Finance and Resources	Financial Services	Branch and Lee Consulting Ltd	0045479	10500	25 February 2011	3800	2800	Third Party Payments	Professional Consultancy
Performance and Policy	Strategic Support	Easy Mix Ltd	0045291	1260.69	25 February 2011	2606	2800	Third Party Payments	Professional Consultancy
Finance and Resources	Financial Services	Grant Thornton UK LLP	0045332	6961.38	25 February 2011	2621	2800	Third Party Payments	Professional Consultancy
Finance and Resources	Financial Services	Grant Thornton UK LLP	0045333	7285.5	25 February 2011	2621	2800	Third Party Payments	Professional Consultancy
Finance and Resources	Financial Services	Grant Thornton UK LLP	0045334	50936.9	25 February 2011	2621	2800	Third Party Payments	Professional Consultancy
Planning and Housing Services	Housing	Spa Housing Association Ltd	0045598	8895.25	25 February 2011	3600	2800	Third Party Payments	Professional Consultancy



Department Name	Section Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Community and Economic Development	Community Services	Tony Williams Body Repairs	W045305	641.9	11 February 2011		3600	Transport	Vehicle Maintenance
Finance and Resources	Financial Services	CFPA Business Ltd	W045402	628.53	16 February 2011		8861	4130 Supplies and Services	Publications
Planning and Housing Services	Planning Policy	TRU (UK) Limited	W045333	592.92	23 February 2011		7000	Advertising	Advertising
Legal and Governance	Electoral Services	Royal Mail	W045270	4063.12	08 February 2011		8120	4220 Supplies and Services	Postage
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	W045376	1000	11 February 2011		8633	4220 Supplies and Services	Postage
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	W045544	1007.2	22 February 2011		8633	4220 Supplies and Services	Postage
Finance and Resources	Financial Services	Midland Communications Co Ltd	W045484	2591.75	23 February 2011		8631	4230 Supplies and Services	Telephones
Environmental and Customer Services	Operations	Resource Futures	W045537	1278	23 February 2011		935	5300 Third Party Payments	Publicity and Promotions
Finance and Resources	Financial Services	North Kesteven District Council	W045232	2000	04 February 2011		2622	5300 Third Party Payments	Subscriptions
Community and Economic Development	Community Services	danceFEST Ltd	W045105	3500	17 February 2011		6194	5400 Third Party Payments	Grant Payment
Community and Economic Development	Cultural Services	Malvern Theatres Trust Ltd	W045229	35702.5	23 February 2011		6200	5400 Third Party Payments	Grant Payment
Community and Economic Development	Community Services	SLM Limited	W045270	2500	03 February 2011		6193	5400 Third Party Payments	Grant Payment
Community and Economic Development	Community Services	SLM Limited	W043489	2500	03 February 2011		6193	5400 Third Party Payments	Grant Payment
Finance and Resources	Financial Services	Wycheon District Council	W045192	5311.11	11 February 2011		3800	5500 Supplies and Services	Miscellaneous Expenses
Environmental and Customer Services	Regulatory Services	Lix Autolease Limited	W045300	629.94	15 February 2011		4320	5500 Supplies and Services	Miscellaneous Expenses
Community and Economic Development	Economic Development	Three Counties Residents Association	W045232	500	18 February 2011		3600	5500 Supplies and Services	Miscellaneous Expenses
Performance and Policy	Business Support	Filrepute Ltd	W045254	1899.98	11 February 2011		8851	5505 Supplies and Services	Water Coolers
Finance and Resources	Financial Services	Wycheon District Council	W045527	42796.62	23 February 2011	P045		5507 Other Local Authorities	Revenues & Benefits Shared Service
Finance and Resources	Financial Services	Wycheon District Council	W045527	24058.67	23 February 2011	P045		5507 Other Local Authorities	Revenues & Benefits Shared Service
Finance and Resources	Financial Services	Wycheon District Council	W045191	3358.81	01 February 2011		3800	5507 Other Local Authorities	Revenues & Benefits Shared Service
Finance and Resources	Financial Services	Bromgrove District Council	W045238	55332.94	04 February 2011		4320	5507 Other Local Authorities	Regulatory Shared Service
Finance and Resources	Financial Services	Worcestershire County Council	W045867	5460	04 February 2011		3800	5507 Other Local Authorities	Regulatory Shared Service
Finance and Resources	Financial Services	Worcestershire County Council	W045110	13967.2	16 February 2011		8645	5507 Other Local Authorities	ICT Shared Service
Finance and Resources	Financial Services	Wycheon District Council	W045500	5000	18 February 2011		3800	5507 Other Local Authorities	Revenues & Benefits Shared Service
Finance and Resources	Financial Services	City of Worcester	W045231	63794	24 February 2011		8862	5507 Other Local Authorities	Internal Audit
Finance and Resources	Financial Services	Wycheon District Council	W045545	2868	25 February 2011		3830	5507 Other Local Authorities	Revenues & Benefits Shared Service
Community and Economic Development	Economic Development	Harpsicle Hire	W045310	4534.9	09 February 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Community Action Malvern and District	W045312	6544.48	09 February 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Malvern Dial-A-Ride	W045306	783	09 February 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	W045309	1408.04	09 February 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	W045483	5158.13	17 February 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Worcestershire Red Buses Ltd	W045433	1197.24	13 February 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Worcestershire County Council	W045216	1542.86	03 February 2011		4070	5561 Third Party Payments	Concessionary Travel
Legal and Governance	Property Services	Anders Elite	W04484	646.99	23 February 2011		1156	7000 Capital	Property Improvements
Legal and Governance	Property Services	City of Worcester	W045347	3353	25 February 2011		1150	7000 Capital	Property Improvements
Community and Economic Development	Economic Development	C W Curtis	W045448	3890	16 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services	Housing	Worcs Woods Builders	W045379	2795	24 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services	Housing	C W Curtis	W045583	2664	23 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services	Housing	Liftability Ltd	W045581	4475	23 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services	Housing	Liftability Ltd	W045759	5366	23 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services	Housing	Spa Housing Association Ltd	W045778	541	23 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services	Housing	Worcs Woods Builders	W045586	2495	24 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services	Housing	C W Curtis	W045583	2664	23 February 2011		1563	7010 Capital	Disabled Facilities Grant Payment
Environmental and Customer Services	Operations	West Mercia Supplies	W045062	4742.55	02 February 2011		9918	8902 Stock	Vehicle Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	W045050	3221.7	09 February 2011		9918	8902 Stock	Vehicle Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	W045027	4295.6	09 February 2011		9918	8902 Stock	Vehicle Fuel
Finance and Resources	Financial Services	Finlay and Williamson Parish Council	W045513	3322.83	11 February 2011		9490	8902 Leasing Project	Leasing Project
Finance and Resources	Financial Services	Jade Security Services Limited	W045314	840	25 February 2011	Various		5535 Premises Costs	Cash Collection
Finance and Resources	Financial Services	O2 (UK) Ltd	W045221	797.85	25 February 2011	Various		4230 Supplies and Services	Mobile Telephones
Finance and Resources	Financial Services	Royal Bank of Scotland	W046016	6759.31	14 February 2011	Various	Various	Procurement Card	Procurement Card Purchases
Finance and Resources	Financial Services	Midland Communications Co Ltd	W045484	2591.75	24 February 2011	Various		4230 Supplies and Services	Telephones
Finance and Resources	IT & GIS	British Geological Survey	W045166	712.45	24 February 2011	Various		5125 Supplies and Services	IT Software
Legal and Governance	Property Services	A J Taylor Limited	W045269	784.8	08 February 2011	Various		1000 Premises Costs	Maintenance
Legal and Governance	Property Services	Cotswold Technical Services Limited	W045335	634.5	25 February 2011	Various		1120 Premises Costs	Maintenance
Community and Economic Development	Community Services	Upton Jazz Association Limited	W045805	1000	09 March 2011		6410	5400 Third Party Payments	Grant
Community and Economic Development	Community Services	Dance in Motion Studios and Training Centre	W045884	1250	11 March 2011		6182	2800 Third Party Payments	Sports coaching programme
Community and Economic Development	Community Services	Worcester College of Technology	W045259	958.35	24 February 2011		4218	8902 Stock	Sports programme contractors
Community and Economic Development	Community Services	Malvern Tennis Academy	W045642	1240	18 March 2011		6177	2800 Third Party Payments	Sports coaching programme
Community and Economic Development	Community Services	Personal Data Redacted	W045662	606	28 March 2011		6177	2800 Third Party Payments	Sports coaching programme
Community and Economic Development	Community Services	Personal Data Redacted	W046072	840	28 March 2011		6202	2800 Third Party Payments	Sports coaching programme
Community and Economic Development	Community Services	SLM Limited	W045626	1000	28 March 2011		6140	1000 Premises Costs	Leisure centre maintenance and management
Community and Economic Development	Community Services	Worcestershire Wolves Basketball Club	W046144	960	30 March 2011		6172	2800 Third Party Payments	Sports coaching programme
Community and Economic Development	Community Services	Worcestershire County Council	W045720	2250	30 March 2011		6098	2800 Third Party Payments	Community project contribution
Community and Economic Development	Economic Development	Discover Worcester Ltd t/a Visit Worcester	W045330	600	03 March 2011		6710	4330 Supplies and Services	Publicity and promotion activity
Community and Economic Development	Economic Development	Discover Worcester Ltd t/a Visit Worcester	W045331	700	03 March 2011		6710	4330 Supplies and Services	Publicity and promotion activity
Community and Economic Development	Economic Development	LMS Travel & Auto	W045308	1952.6	04 March 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Malvern Dial-A-Ride	W045316	716.4	23 February 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	W045819	1411.94	09 March 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	First Midland Red Buses Ltd	W045818	17969.25	09 March 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Worcestershire County Council	W045528	564.37	18 March 2011		4070	2000 Supplies and Services	Concessionary Travel Passes
Community and Economic Development	Economic Development	Upton Community Care	W045948	1080.4	18 March 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Aston Coaches	W045050	4584.88	18 March 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	W045591	4778.4	18 March 2011		4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development	Economic Development	LMS Travel & Auto	W045821	1976.45	30 March 2011		4070	5529 Third Party Payments	Concessionary Travel
Planning and Housing Services	Housing	Spa Housing Association Ltd	W046173	8899.25	31 March 2011		3600	2800 Third Party Payments	Care and Repair Grant
Community and Economic Development	Economic Development	Upton upon Severn Tourism & Trade Assoc.	W045652	96.2	18 March 2011		6723	5400 Third Party Payments	Grant
Community and Economic Development	Operations	Malvern Hills Conservator	W046077	2436.07	09 March 2011		9551	2802 Third Party Payments	Payment over parking permits
Environmental and Customer Services	Operations	SKI Tyres Accounts Department	W045582	668.2	02 March 2011	0801		3320 Transport	Vehicle Maintenance
Environmental and Customer Services	Operations	Bengry Motors Ltd	W045686	1616.1	02 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	Thamesdown Recycling	W045664	2565.6	02 March 2011		4314	2700 Supplies and Services	Recycling collections
Environmental and Customer Services	Operations	West Mercia Supplies	W045676	2696.5	02 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	W045688	5125.66	02 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	W045677	5362.43	02 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	W045678	5393	02 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	Resource Futures	W045666	7988	02 March 2011	0925		4330 Supplies and Services	Publicity and promotion activity
Environmental and Customer Services	Operations	Arval UK Ltd	W045079	805.13	03 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	Resource Futures	W045529	430	18 March 2011	0925		4330 Supplies and Services	Publicity and promotion activity
Environmental and Customer Services	Operations	Keith H Ballard	W045523	530.55	04 March 2011		4661	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	W045520	684.23	04 March 2011		4660	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	W045519	725.77	04 March 2011		4650	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	M E Bennion	W045451	765	04 March 2011		4191	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	W045518	1082.86	04 March 2011		4635	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Glasdon UK Limited	W045396	1011.21	08 March 2011	0920		2000 Supplies and Services	Furniture and Fittings
Environmental and Customer Services	Operations	Keith H Ballard	W045594	995	10 March 2011	0900		1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies	W045679	4509.6	11 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	Harpsicle Hire	W045935	1400	15 March 2011	0787		3150 Transport	Vehicle Hire
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	W045238	10744.13	21 March 2011	0926		1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Gas Appliance Showroom Ltd	W045008	2858.33	15 March 2011	0926		1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Arval UK Ltd	W045243	553.43	18 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	Heating Maintenance Services Ltd	W045207	615.57	18 March 2011	0900		1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Simon Tullett Machinery Company Ltd	W045923	812.95	18 March 2011	0718		3510 Transport	Vehicle Maintenance
Environmental and Customer Services	Operations	Severn Trent Water Ltd (PTE)	W045878	1235.37	18 March 2011	0926		1000 Premises Costs	Water
Environmental and Customer Services	Operations	Simon Tullett Machinery Company Ltd	W045925	1323.98	18 March 2011	0719		3510 Transport	Vehicle Maintenance
Environmental and Customer Services	Operations	Bengry Motors Ltd	W045803	1433.43	18 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	Gelpack Excelsior Limited	W045919	2587	18 March 2011	0925		2301 Supplies and Services	Refuse Sacks
Environmental and Customer Services	Operations	Simon Tullett Machinery Company Ltd	W045922	2818.14	18 March 2011	0716		3510 Transport	Vehicle Maintenance
Environmental and Customer Services	Operations	Thamesdown Recycling	W045900	3114.6	18 March 2011		4314	2700 Supplies and Services	Recycling collections
Environmental and Customer Services	Operations	Comensura	W045971	4722.49	18 March 2011	0925	0200	Employment Costs	Agency Staff
Environmental and Customer Services	Operations	West Mercia Supplies	W045654	5048.04	18 March 2011		9918	8902 Transport	Fuel
Environmental and Customer Services	Operations	Roger Allport Nurseries	W046019	2999.95	21 March 2011	0960		2000 Supplies and Services	Grounds Maintenance supplies
Environmental and Customer Services	Operations	Comensura	W046014	4510.77	21 March 2011	0925	0200	Employment Costs	Agency Staff
Environmental and Customer Services	Operations	Comensura	W046015						

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Code	Expense Code	Expense Type	Narrative
Finance and Resources	Financial Services	Wychavon District Council	P046025	42976.66	23 March 2011		3800	5507 Third Party Payments	Revenues and Benefits Shared Service Contribution
Finance and Resources	Financial Services	Wychavon District Council	P046025	24558.67	23 March 2011		3800	5507 Third Party Payments	Revenues and Benefits Shared Service Contribution
Finance and Resources	Financial Services	Midland Communications Co Ltd	V046094	1291.58	25 March 2011		8631	4230 Supplies and Services	Telephones
Finance and Resources	Financial Services	Midland Communications Co Ltd	V046094	996.25	25 March 2011		8631	4230 Supplies and Services	Telephones
Finance and Resources	Financial Services	Civica UK Ltd	V045501	14769.84	29 March 2011		8861	2125 Communications and IT	Software Licencing
Finance and Resources	Financial Services	Civica UK Ltd	V045501	2448.44	29 March 2011		8861	2125 Communications and IT	Software Licencing
Finance and Resources	Financial Services	Civica UK Ltd	V045501	5266.8	29 March 2011		8861	2125 Communications and IT	Software Licencing
Finance and Resources	Financial Services	Civica UK Ltd	V045502	15158.24	29 March 2011		8861	2125 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Cadcorp	V045784	4000	08 March 2011		7300	2125 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045703	1840	28 March 2011		8631	2125 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Bottomline Technologies Europe Ltd	V044320	1000	23 March 2011		8861	2125 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Bottomline Technologies Europe Ltd	V044320	1500	23 March 2011		8861	2125 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Bottomline Technologies Europe Ltd	V044320	900	23 March 2011		8861	2125 Communications and IT	Software Licencing
Customer and Environmental Services	Operations	Royal Mail	V044844	5546.95	18 March 2011	0923		5500 Supplies and Services	Green waste malshot
Legal and Governance	Legal Services	Worcestershire County Council	V045710	1000	04 March 2011		9941	8902 Section 106 Contribution	Section 106 Contribution
Legal and Governance	Legal Services	Veale Wasbrough Lawyers	V045882	1175.5	11 March 2011		6120	2800 Third Party Payments	Specialist legal advice
Legal and Governance	Property Services	Charringtons	V045747	550	07 March 2011		1155	7010 Capital	Flooring works
Legal and Governance	Property Services	Joseph Woods Builders	V045772	897.76	08 March 2011		2950	1000 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Joseph Woods Builders	V045785	2789.44	08 March 2011		2972	1000 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V045032	805.44	10 March 2011		6105	1301 Premises Costs	Electricity
Legal and Governance	Property Services	Calbarrie Ltd	V045773	719.4	11 March 2011		2950	1000 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Central Networks	V045896	3874.06	11 March 2011		2972	1000 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V045831	530.47	18 March 2011		2975	1301 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045834	542.88	18 March 2011		6550	1301 Premises Costs	Electricity
Legal and Governance	Property Services	Mike Speak Associates	V045753	563	18 March 2011		2950	1000 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V045844	678.11	18 March 2011		2982	1301 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045852	799.93	18 March 2011		2973	1301 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045749	895.98	18 March 2011		6105	1301 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045752	900.74	18 March 2011		2972	1303 Premises Costs	Gas
Legal and Governance	Property Services	West Mercia Supplies	V045832	1980.71	18 March 2011		2978	1301 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045835	2438.62	18 March 2011		2972	1301 Premises Costs	Electricity
Legal and Governance	Property Services	TCC Contractors Limited	V045999	2951.25	18 March 2011		1147	7000 Capital	Building works
Legal and Governance	Property Services	West Mercia Supplies	V045833	4031.05	18 March 2011		2971	1301 Premises Costs	Electricity
Legal and Governance	Property Services	Hydro-Tech Environmental Services Limited	V045890	620.83	28 March 2011	Various		2821 Premises Costs	Legionella Testing
Legal and Governance	Property Services	Cotswold Technical Services Limited	V046093	775	28 March 2011		6550	1120 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	City of Worcester	V046012	2656.8	30 March 2011		2950	1000 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Joseph Woods Builders	V046185	661.33	31 March 2011		2984	4402 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V046005	754.98	31 March 2011		6105	1301 Premises Costs	Electricity
Legal and Governance	Property Services	JPS Insulation Services Ltd	V046171	996	31 March 2011		1155	7010 Capital	Building works
Performance and Policy	Business Support	Moments in Time Photography	V045996	955	18 March 2011		8851	4330 Supplies and Services	Publicity and promotion activity
Performance and Policy	Business Support	TNT Post Midlands Ltd	V045981	525.2	28 March 2011		8633	4220 Supplies and Services	Postage
Performance and Policy	Business Support	Neopast Finance Limited	V045868	607.04	28 March 2011		8633	1120 Premises Costs	Equipment Maintenance
Performance and Policy	Human Resources	South Worcestershire College	V045782	798	11 March 2011		7005 0200	Employee Costs	Agency Staff - Apprentice Scheme
Performance and Policy	Human Resources	Worcestershire County Council	V045601	700	18 March 2011		2619 0600	Employee Costs	Training
Performance and Policy	Human Resources	Everatt & Company Solicitors	V045997	4608	18 March 2011		8813	2800 Third Party Payments	Employment Law Advice
Performance and Policy	Strategic Support	UK Flood Barriers	V045195	2936.98	28 March 2011		2666	2800 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Travis Perkins Trading Co Ltd	V045551	575.7	04 March 2011		2606	2800 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Travis Perkins Trading Co Ltd	V045550	1554	09 March 2011		2606	2800 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Easy Mix Ltd	V045887	932.01	11 March 2011		2606	2800 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Ricoh UK Ltd	V045667	569.66	15 March 2011		8620	4000 Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Ricoh UK Ltd	V045669	4159.47	15 March 2011		8620	4000 Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	RSC Lithographics Print Ltd	V045825	680	18 March 2011		6097	4330 Supplies and Services	Publicity and promotion activity
Performance and Policy	Strategic Support	Rowan Construction Ltd	V045655	3500	18 March 2011		2606	2800 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Energy Audit Company Limited	V046021	7600	21 March 2011		7012	2800 Third Party Payments	Energy Efficiency contractors
Performance and Policy	Strategic Support	Act on Energy	V045717	8850	28 March 2011		7012	2800 Third Party Payments	Energy Efficiency contractors
Performance and Policy	Strategic Support	Ricoh UK Ltd	V046130	575.35	29 March 2011	0900		4000 Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Ricoh UK Ltd	V046127	736.53	29 March 2011		8620	4000 Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Ricoh UK Ltd	V046129	897.97	29 March 2011		8620	4000 Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Worcestershire County Council	V045719	7500	29 March 2011		4311	5507 Third Party Payments	SuA re Emergency Planning Support
Performance and Policy	Strategic Support	Multimac Limited	V045800	2720	30 March 2011		2666	2800 Third Party Payments	Flood protection contractors
Planning and Housing Services	Building Control Shared Service	MIS Local Government Systems	V045227	5000	01 March 2011		7500	2800 Third Party Payments	Shared Service System - Contractors
Planning and Housing Services	Building Control Shared Service	MIS Local Government Systems	V045226	11780	01 March 2011		7500	2800 Third Party Payments	Shared Service System - Contractors
Planning and Housing Services	Building Control Shared Service	Wychavon District Council	V045714	535.83	04 March 2011		7501	9250 Refund	Building Control Refund
Planning and Housing Services	Development Control	Birmingham City University	V045405	500	01 March 2011		7005 0600	Employee Costs	Training
Planning and Housing Services	Development Control	Rural Consultancy Services	V045590	611.65	18 March 2011		7300	2800 Third Party Payments	Planning consultant
Planning and Housing Services	Development Control	Compass (Computerised Appeals Service)	V045995	830	29 March 2011		7300	4130 Supplies and Services	Publications
Planning and Housing Services	Housing	C W Curtis	V045799	3690	08 March 2011		1563	7010 Capital	DFG Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	V045879	44725	28 March 2011		3305	2800 Third Party Payments	Housing Options/ Homelessness Service Contract
Planning and Housing Services	Planning Policy	Black Pear Planning	V045225	2513.3	01 March 2011		7002	2800 Third Party Payments	Planning consultant
Planning and Housing Services	Planning Policy	Strata Associates Ltd	V045733	1548.2	09 March 2011		7002	2800 Third Party Payments	Planning consultant
Planning and Housing Services	Planning Policy	No5 Chambers	V045659	3000	09 March 2011		7300	2800 Third Party Payments	Specialist legal advice
Planning and Housing Services	Planning Policy	Black Pear Planning	V045741	2212.15	30 March 2011		7002	2800 Third Party Payments	Planning consultant
Planning and Housing Services	Planning Policy	Strata Associates Ltd	V046136	2071.9	31 March 2011		7002	2800 Third Party Payments	Planning consultant