Department_Name Chief Executive	Section_Name Chief Executive	Creditor Local Government Association	Invoice Number V041467	Net Amount Pay Run Date 519 10 Jun 2010	Ledger Code Exper	se Code Expense Type 600 Employee Costs	Narrative Training expenses
Chief Executive Chief Executive	Chief Executive Chief Executive	Worcestershire CALC Worcestershire County Council	V042585 V043904	1530 02 Aug 2010 997.39 01 Dec 2010	2622 6098	4346 Supplies and Services 5507 Other Local Authorities	Service agreement Annual contribution
Community and Economic Development	Community Services	Hereford & Worcester F & R Authority	V040437	4459.55 21 Apr 2010	4225	2800 Third Party Payments	Community projects - young driver scheme
Community and Economic Development Community and Economic Development	Community Services Community Services	Alec Tiranti Limited IMA Headquarters (Malvern TKDA)	V040508 V040928	537.78 06 Apr 2010 500 26 Apr 2010	6098 6098	2800 Third Party Payments 2800 Third Party Payments	Community projects Sports Projects Contractors
Community and Economic Development Community and Economic Development	Community Services Community Services	Malvern Fringe Arts Wychavon Leisure Community Association	V041002 V041102	500 28 Apr 2010 45000 06 May 2010	6410 6130	5400 Supplies and Services 5561 Third Party Payments	Grants to voluntary associations Leisure management fees
Community and Economic Development	Community Services	Wychavon Leisure Community Association	V041103	9225 06 May 2010	6110	5561 Third Party Payments	Leisure management fees
Community and Economic Development Community and Economic Development	Community Services Community Services	Borrowers Toy Library Malvern St James Enterprises	V041407 V041452	2040 07 Jun 2010 1832.76 24 May 2010	6188 6212	2800 Third Party Payments 5400 Third Party Payments	Outreach service Leisure management fees
Community and Economic Development Community and Economic Development	Community Services	SLM Limited SLM Limited	V041464 V041465	2500 27 May 2010 2125 27 May 2010	6193 6140	5400 Third Party Payments 2800 Third Party Payments	Leisure management fees Leisure management fees
Community and Economic Development	Community Services Community Services	SLM Limited	V041466	7407.5 07 Jun 2010	6140	2800 Third Party Payments	Leisure management fees
Community and Economic Development Community and Economic Development	Community Services Community Services	The Hill & District Community Associatio Ida Freeman Sway Dance School	V041639 V041773	7958.78 04 Jun 2010 890 14 Jun 2010	6105 6182	5400 Third Party Payments 2800 Third Party Payments	Leisure management fees 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 and Economic Development	Community Services Community Services	SLM Limited SLM Limited	V042319 V042320	600 06 Aug 2010 2000 06 Aug 2010	6203 6210	2800 Third Party Payments 5400 Supplies and Services	Sports Projects Contractors Free swimming lessons
Community and Economic Development Community and Economic Development	Community Services Community Services	SLM Limited SLM Limited	V042502 V042503	708 18 Aug 2010 2470 18 Aug 2010	6140 6140	2800 Third Party Payments 2800 Third Party Payments	Sports Projects Contractors Sports Projects Contractors
Community and Economic Development	Community Services	SLM Limited	V042505	2060 18 Aug 2010	6220	5400 Supplies and Services	Free swimming lessons
Community and Economic Development Community and Economic Development	Community Services Community Services	SLM Limited Borrowers Toy Library	V042507 V042509	500 18 Aug 2010 12401.6 16 Aug 2010	4200 6190	2800 Third Party Payments 5400 Supplies and Services	Sports Projects Contractors 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 and Economic Development	Community Services Community Services	Bear Creek Adventure Ltd Grange Heating International	V042931 V043361	550 13 Sep 2010 3750 27 Sep 2010	4210 6140	2000 Supplies and Services 1000 Premises Costs	Furniture and Equipment Repairs and Maintenance
Community and Economic Development Community and Economic Development	Community Services	Malvern Son et Lumiere SLM Limited	V043367 V043490	700 22 Oct 2010 3450 27 Oct 2010	6410 6140	5400 Supplies and Services 1000 Premises Costs	Community events Repairs and Maintenance
Community and Economic Development	Community Services Community Services	Grange Heating International	V043516	3750 22 Oct 2010	6140	1000 Premises Costs	Repairs and Maintenance
Community and Economic Development Community and Economic Development	Community Services Community Services	Blucher Uk Ltd Elgar Housing Association Ltd	V043630 V043706	969.72 29 Oct 2010 1080 04 Nov 2010	6140 6210	1000 Premises Costs 5400 Supplies and Services	Repairs and Maintenance 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 and Economic Development	Community Services Community Services	Worcestershire County Council Worcester City Council	V043861 V043908	600 17 Nov 2010 6660 27 Oct 2010	6187 6097	2800 Third Party Payments 5400 Supplies and Services	Sports Projects Contractors Grants to voluntary associations
Community and Economic Development Community and Economic Development	Community Services Community Services	Personal Data Personal Data	V043916 V043984	540 27 Oct 2010 606 05 Nov 2010	6169 6177	2800 Third Party Payments 2800 Third Party Payments	Sports Projects Contractors Sports Projects Contractors
Community and Economic Development	Community Services	Dance in Motion Studtios and Training Centre	V044069	890 09 Nov 2010	6182	2800 Third Party Payments	Sports Projects Contractors
Community and Economic Development Community and Economic Development	Community Services Community Services	Personal Data Malvern Tennis Academy	V044070 V044071	630 09 Nov 2010 840 02 Dec 2010	6179 6177	2800 Third Party Payments 2800 Third Party Payments	Sports Projects Contractors 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 and Economic Development	Community Services Community Services	Property Care Partnership Ltd SLM Limited	V044076 V044230	2325.24 16 Nov 2010 600 16 Dec 2010	6140 6203	2800 Third Party Payments 2800 Third Party Payments	Building Contractors  Sports Projects Contractors
Community and Economic Development Community and Economic Development	Community Services Community Services	Tenbury Events Personal Data	V044241 V044316	900 15 Dec 2010 512 14 Dec 2010	6710 6174	2800 Third Party Payments 2800 Third Party Payments	Community events Sports Projects Contractors
Community and Economic Development	Community Services	Personal Data	V044316 V044330	500 29 Nov 2010	6213	5400 Supplies and Services	Grants to voluntary associations
Community and Economic Development Community and Economic Development	Community Services Community Services	Age Concern Herefordshire & Worcestershire Personal Data	V044335 V044346	600 09 Dec 2010 1022 09 Dec 2010	6212 6212	2800 Third Party Payments 2800 Third Party Payments	Sports Projects Contractors 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 and Economic Development	Community Services Community Services	Worcester Wolves Basketball Club Streetentertainers	V044385 V044481	1440 24 Dec 2010 750 24 Dec 2010	6172 6723	2800 Third Party Payments 5400 Supplies and Services	Sports Projects Contractors Community events
Community and Economic Development	Community Services	Malvern College	V044643	2234.4 20 Dec 2010 547 21 Jan 2011	6215	2800 Third Party Payments	Sports Projects Contractors
Community and Economic Development Community and Economic Development	Community Services Community Services	Prospec Limited Personal Data	V044728 V044750	547 21 Jan 2011 500 05 Jan 2011	1156 6213	7000 Capital 5400 Supplies and Services	Building contractor works Grants to voluntary associations
Community and Economic Development Community and Economic Development	Community Services Community Services	Worcestershire County Council Worcestershire County Council	V044910 V044911	609.31 13 Jan 2011 993.6 13 Jan 2011	6110 6110	1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Community and Economic Development	Community Services	Personal Data	V044961	500 17 Jan 2011	6213	5400 Supplies and Services	Grants to voluntary associations
Community and Economic Development Community and Economic Development	Community Services Community Services	Borrowers Toy Library Prospec Limited	V045048 V045081	11000 20 Jan 2011 2844 21 Jan 2011	6188 1156	2800 Third Party Payments 7000 Capital	Sports Projects Contractors Building contractor works
Community and Economic Development	Community Services	Personal Data	V045088	500 21 Jan 2011	6213	5400 Supplies and Services	Grants to voluntary associations
Community and Economic Development Community and Economic Development	Community Services Community Services	Property Care Partnership Ltd Property Care Partnership Ltd	V045091 V045093	1350 21 Jan 2011 1194.08 21 Jan 2011	1156 1156	7000 Capital 7000 Capital	Building contractor works Building contractor works
Community and Economic Development Community and Economic Development	Community Services Community Services	Property Care Partnership Ltd Cafe 27	V045094 V045143	2719.5 21 Jan 2011 5000 31 Jan 2011	1156 6101	7000 Capital 5400 Supplies and Services	Building contractor works 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 Community and Economic Development	Cultural Services Cultural Services	Malvern Theatres Trust Ltd Malvern Citizens Advice Bureau	V041348 V042520	35702.5 17 May 2010 66690 28 Jul 2010	6200 8201	5400 Third Party Payments 5400 Supplies and Services	Grants to voluntary associations Grants to voluntary associations
Community and Economic Development	Cultural Services	Malvern Theatres Trust Ltd	V043338	35702.5 27 Sep 2010	6200	5400 Supplies and Services	Grants to voluntary associations
Community and Economic Development Community and Economic Development	Cultural Services Economic Development	Malvern Theatres Trust Ltd Worcestershire County Council	V044311 V040443	35702.5 26 Nov 2010 1500 20 Apr 2010	6200 4070	5400 Supplies and Services 5561 Third Party Payments	Grants to voluntary associations Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Worcestershire County Council LMS Travel	V040579 V040673	762.51 23 Apr 2010 3183.56 08 Apr 2010	4070 4070	2000 Supplies and Services 5529 Third Party Payments	Furniture and Equipment 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 Community and Economic Development	Economic Development Economic Development	Herefordshire and Worcestershire Chamber of Commer Malvern Dial-A-Ride	V040738 V040795	710 29 Apr 2010 1916.1 14 Apr 2010	6710 4070	2800 Third Party Payments 5529 Third Party Payments	Annual membership 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 Community and Economic Development	Economic Development Economic Development	Warrens Display Ltd Diamond Bus Co Ltd	V040887 V040929	1204.22 28 Apr 2010 7103.94 26 Apr 2010	6710 4070	4330 Supplies and Services 5529 Third Party Payments	Publicity and promotions Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	First Midland Red Buses Ltd Worcester Wheels	V041034 V041038	19864.62 29 Apr 2010 754.5 29 Apr 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel 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 Community and Economic Development	Economic Development Economic Development	DRM (Bromyard) Ltd Zest Graphics Ltd	V041040 V041277	634.17 29 Apr 2010 795 26 May 2010	4070 6710	5529 Third Party Payments 2800 Third Party Payments	Concessionary travel 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 Community and Economic Development	Economic Development Economic Development	Community Action Malvern and District Diamond Bus Co Ltd	V041403 V041405	7640.25 20 May 2010 6878.67 20 May 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Malvern Dial-A-Ride Worcestershire County Council	V041406 V041482	789.7 20 May 2010 2250 17 Jun 2010	4070 6410	5529 Third Party Payments 5527 Third Party Payments	Concessionary travel 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 Community and Economic Development	Economic Development Economic Development	LMS Travel Worcestershire County Council	V041493 V041536	2476.82 26 May 2010 594.93 17 Jun 2010	4070 4070	5529 Third Party Payments 2000 Supplies and Services	Concessionary travel Furniture and Equipment
Community and Economic Development	Economic Development	LMS Travel Astons Coaches	V041795 V041796	2457.73 11 Jun 2010 3523.76 11 Jun 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Yarranton Brothers Ltd	V041796 V041797	1270.85 11 Jun 2010	4070	5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Tenbury Wells Tourism Malvern Dial-A-Ride	V041809 V041881	5000 11 Jun 2010 718.5 16 Jun 2010	6728 4070	1500 Premises Costs 5529 Third Party Payments	Rents Concessionary travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V041996	7290.69 24 Jun 2010	4070	5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	LMS Travel First Midland Red Buses Ltd	V042214 V042215	2461.05 08 Jul 2010 19418.61 08 Jul 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel 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 Community and Economic Development	Economic Development Economic Development	Worcestershire County Council Astons Coaches	V042274 V042328	773.31 20 Jul 2010 3729.23 15 Jul 2010	4070 4070	2000 Supplies and Services 5529 Third Party Payments	Furniture and Equipment Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Astons Coaches Diamond Bus Co Ltd	V042370 V042372	3887.42 19 Jul 2010 7189.15 19 Jul 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel 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 Community and Economic Development	Economic Development Economic Development	First Midland Red Buses Ltd Community Action Malvern and District	V042523 V042525	20427.37 28 Jul 2010 4940.49 28 Jul 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Malvern Dial-A-Ride Yarranton Brothers Ltd	V042774 V042775	819.1 16 Aug 2010 1509.06 16 Aug 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel 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 Community and Economic Development	Economic Development Economic Development	Diamond Bus Co Ltd DRM (Bromyard) Ltd	V042903 V042905	6887.2 27 Aug 2010 744.59 27 Aug 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development	Economic Development	DRM (Bromyard) Ltd	V042906	778.48 27 Aug 2010	4070	5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	DRM (Bromyard) Ltd DRM (Bromyard) Ltd	V042907 V042908	734.62 27 Aug 2010 658.87 27 Aug 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	First Midland Red Buses Ltd Yarranton Brothers Ltd	V042909 V043113	21498.33 27 Aug 2010 1644.87 08 Sep 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development	Economic Development	Malvern Dial-A-Ride	V043114	742.75 08 Sep 2010	4070	5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Diamond Bus Co Ltd LMS Travel & Auto	V043115 V043117	6932.23 08 Sep 2010 1955.78 30 Sep 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Astons Coaches Upton Community Care	V043215 V043217	4025.03 15 Sep 2010 1382.6 15 Sep 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development	Economic Development	Worcestershire County Council	V043257	5000 27 Sep 2010	6400	5400 Supplies and Services	Grants to voluntary associations
Community and Economic Development Community and Economic Development	Economic Development Economic Development	First Midland Red Buses Ltd RSC Lithographics Print Ltd	V043302 V043357	20102.81 23 Sep 2010 1850 01 Oct 2010	4070 6710	5529 Third Party Payments 4330 Supplies and Services	Concessionary travel Printing Costs
Community and Economic Development	Economic Development	Alpha Romeo Tango	V043452	1899 29 Sep 2010	6710	2800 Third Party Payments	Tourism Contractor
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Worcestershire County Council Worcestershire County Council	V043587 V043588	1542.86 06 Oct 2010 1542.86 06 Oct 2010	4070 4070	5561 Third Party Payments 5561 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Worcestershire County Council Tenbury and District Swimming Pool Guild	V043589 V043752	963.32 06 Oct 2010 64600 12 Nov 2010	4070 6120	2000 Supplies and Services 5400 Supplies and Services	Furniture and Equipment Grants to voluntary associations
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V043754	5002.81 19 Oct 2010	4070	5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	First Midland Red Buses Ltd R and B Travel	V043764 V043766	21083.02 20 Oct 2010 519.38 20 Oct 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development	Economic Development	Yarranton Brothers Ltd	V043767 V043768	1555.16 20 Oct 2010 3748.19 20 Oct 2010	4070 4070	5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Astons Coaches LMS Travel	V043772	2316.46 20 Oct 2010	4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Key IQ Ltd Community Action Malvern and District	V043981 V044004	500 02 Nov 2010 6590.11 03 Nov 2010	6710 4070	2800 Third Party Payments 5529 Third Party Payments	Economic Development events Concessionary travel
Community and Economic Development	Economic Development	LMS Travel & Auto	V044093	2284.58 26 Nov 2010	4070	5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Yarranton Brothers Ltd Astons Coaches	V044094 V044095	1531.36 10 Nov 2010 4578.43 10 Nov 2010	4070 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development	Economic Development Economic Development	Integrated Surveillance Systems Ltd	V044109 V044140	500 10 Nov 2010 1000 15 Nov 2010	6724 6723	2800 Third Party Payments	Business start up grants
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Boffy Arts Events People Diamond Bus Co Ltd	V044180	6097.63 18 Nov 2010	4070	5400 Supplies and Services 5529 Third Party Payments	Grants to voluntary associations Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	The Little Dress Shop Ltd Upton Community Care	V044263 V044276	500 24 Nov 2010 1389.4 25 Nov 2010	6724 4070	2800 Third Party Payments 5529 Third Party Payments	Business Start Up Grants Concessionary travel
Community and Economic Development	Economic Development	Worcestershire County Council	V044334	728.03 21 Dec 2010	4070	2000 Supplies and Services	Furniture and Equipment
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Borrowers Toy Library Malvern Dial-A-Ride	V044354 V044356	9721.36 02 Dec 2010 838.3 02 Dec 2010	6190 4070	5400 Supplies and Services 5529 Third Party Payments	Grants to voluntary associations Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	First Midland Red Buses Ltd The Animal Company	V044357 V044360	21518.45 02 Dec 2010 500 02 Dec 2010	4070 6723	5529 Third Party Payments 5400 Supplies and Services	Concessionary travel Community events
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Department_Name Community and Economic Development	Section_Name Economic Development	Creditor Yarranton Brothers Ltd	Invoice Number V044458	Net Amount Pay Run Da 1535.66 09 Dec 201		nse Code Expense Type 5529 Third Party Payments	Narrative Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	LMS Travel & Auto Diamond Bus Co Ltd	V044459 V044460	2423.71 24 Dec 201 5935.13 09 Dec 201	0 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	LMS Travel & Auto First Midland Red Buses Ltd	V044545 V044591	2316.46 17 Dec 201 20610.23 15 Dec 201	0 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Astons Coaches My Chocolate Explosion	V044594 V044717	4824.16 15 Dec 201 500 04 Jan 201	0 4070	5529 Third Party Payments 2800 Third Party Payments	Concessionary travel Business start up grants
Community and Economic Development	Economic Development	Astons Coaches	V044906	3794.73 13 Jan 201	1 4070	5529 Third Party Payments	Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Yarranton Brothers Ltd LMS Travel	V044907 V044908	1508.84 13 Jan 201 1933.85 14 Jan 201	1 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Upton Community Care Diamond Bus Co Ltd	V045038 V045039	1328 20 Jan 201 4753.78 20 Jan 201	1 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Malvern Dial-A-Ride Malvern Dial-A-Ride	V045043 V045044	762.8 20 Jan 201 533.15 20 Jan 201		5529 Third Party Payments 5529 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development Community and Economic Development	Economic Development Tourism	First Midland Red Buses Ltd Dudleys Coaches Limited	V045112 V040842	16209.05 26 Jan 201 905 19 Apr 201		5529 Third Party Payments 8902 Third Party Payments	Concessionary travel Concessionary travel
Community and Economic Development	Tourism	Personal Data LMS Travel	V042623 V042773	600 19 Aug 201 2750.19 16 Aug 201	0 6550	2600 Supplies and Services 5529 Third Party Payments	Items for Resale
Community and Economic Development Community and Economic Development	Tourism Tourism	Footfall Logistics Ltd	V043112	1526 08 Sep 201	0 6550	2125 Supplies and Services	Concessionary travel Software Licences
Environmental and Customer Services Environmental and Customer Services	Commercial Team Commercial Team	Wychavon District Council Wychavon District Council	V040657 V040657	1013 16 Apr 201 9486.8 16 Apr 201	0 4330	5507 Other Local Authorities 5507 Other Local Authorities	Shared contaminated land function Shared contaminated land function
Environmental and Customer Services Environmental and Customer Services	Env Health - EH Team Operations	Metro Rod British Gas Trading Limited	V040847 V036699	675 14 May 20: 3640.92 08 Jul 2010		2800 Third Party Payments 1303 Premises Costs	Environmental Contractors Gas lamps - gas supply
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Gelpack Excelsior Limited City of Worcester	V040561 V040640	7560 23 Apr 201 1125 28 Apr 201		2302 Supplies and Services 2800 Third Party Payments	Recycling Sacks Recycling Contractors
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Environment Agency Wychavon District Council	V040662 V040729	1938 28 Apr 201 708.33 26 Apr 201		5501 Supplies and Services 2800 Third Party Payments	Licences/ subscriptions Recycling Contractors
Environmental and Customer Services	Operations	Midland Commercials Ltd Midland Commercials Ltd	V040755	702 28 Apr 201	0 813	3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd	V040756 V040761	3011.67 28 Apr 201	0 805	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V040763 V040768	1321.6 28 Apr 201 709.35 28 Apr 201	0 801	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Thamesdown Recycling	V040769 V040796	1590.56 28 Apr 201 2626 06 May 20:		3510 Transport 2600 Supplies and Services	Vehicle Repairs & Maintenance Items for Resale
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Keith H Ballard Keith H Ballard	V040811 V040815	551.59 19 Apr 201 850 19 Apr 201		1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Bengry Motors Ltd SSI Schaefer Limited	V040819 V040917	1250 28 Apr 201 5550 19 May 20:	0 9918	8902 Vehicles 2000 Supplies and Services	Fuel Furniture and Equipment
Environmental and Customer Services	Operations	SSI Schaefer Limited	V040918	3700 19 May 20:	10 923	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Loo of the Year Awards Ltd Worcestershire County Council	V040936 V040937	597 26 Apr 201 18796.23 19 May 20:	10 922	1000 Premises Costs 5507 Other Local Authorities	Repairs and Maintenance Trade Waste Disposal
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Harprule Hire Harprule Hire	V041006 V041007	1650 01 Jun 201 1350 01 Jun 201		3150 Vehicles 3150 Vehicles	Vehicle Hire Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Harprule Hire Ski Tyres Accounts Department	V041008 V041013	1050 01 Jun 201 699.2 14 May 20:		3150 Vehicles 3320 Transport	Vehicle Hire Vehicle Tyres
Environmental and Customer Services	Operations	BemroseBooth Limited Midland Commercials Ltd	V041024	1315 11 May 20:	10 4100	2000 Supplies and Services	Furniture and Equipment Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd	V041042 V041044	512.73 21 May 20: 510 21 May 20:	10 781	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V041047 V041049	1535.6 21 May 20: 607.58 21 May 20:	10 706	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V041051 V041057	759.52 21 May 20: 817.75 21 May 20:		3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V041058 V041059	557.05 21 May 20: 1312.95 21 May 20:	10 704	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V041061	946.71 21 May 20:	10 802	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V041073 V041073	697.64 30 Apr 201 1412.33 30 Apr 201	0 925	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V041073 V041074	2007.55 30 Apr 201 516.4 30 Apr 201		200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V041074 V041074	516.4 30 Apr 201 615 30 Apr 201	0 960	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services	Operations	Comensura	V041074	980.12 30 Apr 201	0 920	200 Employee Costs	Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V041074 V041074	3085.8 30 Apr 201 3122.26 30 Apr 201	0 925	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V041101 V041101	642 30 Apr 201 642 30 Apr 201	0 920 0 920	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Adrian Hope Tree Services West Mercia Supplies	V041142 V041174	2420 28 May 20: 3526.25 19 May 20:		2000 Premises Costs 8902 Vehicles	Grounds maintenance contractor Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V041175	3859.66 28 May 20:	10 9918	8902 Vehicles	Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V041237 V041240	563.26 04 Jun 201 1095.78 04 Jun 201	0 807	3510 Vehicles 3510 Vehicles	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V041246 V041248	1434.3 04 Jun 201 920.12 04 Jun 201		3510 Vehicles 3510 Vehicles	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Greenham Trading Limited Bengry Motors Ltd	V041254 V041272	1419.42 26 May 20: 1409.22 01 Jun 201		2700 Supplies and Services 8902 Vehicles	Uniforms Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Ground Force Leisure Mykal Industries Limited	V041290 V041296	550 28 May 20: 1348.8 27 May 20:	10 960	1000 Premises Costs 2700 Supplies and Services	Grounds maintenance contractor Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Core Hygiene Ltd	V041369	551 03 Jun 201	0 935	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Greenham Trading Limited Thamesdown Recycling	V041380 V041414	1365.69 09 Jun 201 2648.4 11 Jun 201	0 4314	2700 Supplies and Services 2700 Supplies and Services	Uniforms Recycling Contractors
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Freight Transport Association Gas Appliance Showroom Ltd	V041448 V041455	1090.84 09 Jun 201 2858.33 01 Jun 201		3510 Vehicles 1000 Premises Costs	Repairs and Maintenance Gas lamp maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Post Office Ltd	V041485 V041494	4062.8 01 Jun 201 650 26 May 20:		8902 Vehicles 3331 Vehicles	Fuel Road fund licence
Environmental and Customer Services	Operations	Adrian Hope Tree Services Gas Appliance Showroom Ltd	V041498 V041510	1395 17 Jun 201	0 960	1000 Premises Costs 1000 Premises Costs	Grounds maintenance contractor
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies	V041514	616.61 27 May 20: 5109.5 04 Jun 201	0 9918	8902 Vehicles	Gas lamp maintenance Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies R Glover Ascroft Ltd	V041519 V041521	4234.07 11 Jun 201 543.74 03 Jun 201		8902 Vehicles 2700 Supplies and Services	Fuel Clothes, Uniform & Laundry
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Ski Tyres Accounts Department	V041548 V041571	4286.52 17 Jun 201 569.4 04 Jun 201	0 9918 0 814	8902 Vehicles 3320 Vehicles	Fuel Tyres
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Ski Tyres Accounts Department Gas Appliance Showroom Ltd	V041582 V041634	539.4 17 Jun 201 2858.33 10 Jun 201	0 802	3320 Vehicles 1000 Premises Costs	Tyres Gas lamp maintenance
Environmental and Customer Services Environmental and Customer Services	Operations	Comensura Comensura	V041655 V041656	618.52 04 Jun 201 514.18 04 Jun 201	0 925	200 Employee Costs	Agency staff costs
Environmental and Customer Services	Operations Operations	Comensura	V041657	740.02 04 Jun 201	0 960	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V041658 V041695	590.64 04 Jun 201 676.87 07 Jun 201	0 925	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Midland Commercials Ltd	V041741 V041748	4577.97 29 Jun 201 1732.93 25 Jun 201		8902 Vehicles 3510 Vehicles	Fuel Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V041750 V041752	1179.75 25 Jun 201 767.93 25 Jun 201	0 803	3510 Vehicles 3510 Vehicles	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Bengry Motors Ltd Comensura	V041839 V041842	1339.03 21 Jun 201 572 23 Jun 201	0 9918	8902 Vehicles	Fuel Agency staff costs
Environmental and Customer Services	Operations	Roger Allport Nurseries	V041892	1350.25 17 Jun 201	0 960	200 Employee Costs 1000 Premises Costs	Grounds maintenance supplies
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Roger Allport Nurseries Roger Allport Nurseries	V041896 V041899	4023.7 21 Jun 201 618.75 17 Jun 201	0 960	2800 Premises Costs 1000 Premises Costs	Grounds maintenance supplies Grounds maintenance supplies
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Roger Allport Nurseries Comensura	V041900 V041945	1140.9 17 Jun 201 770.32 25 Jun 201	0 925	1000 Premises Costs 200 Employee Costs	Grounds maintenance supplies Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Arval UK Ltd Graham Computer Services Ltd	V041954 V041989	645.8 24 Jun 201 5448.9 24 Jun 201		8902 Vehicles 2700 Supplies and Services	Fuel Uniforms
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura West Mercia Supplies	V042012 V042050	573.52 25 Jun 201 539.79 14 Jul 2010	0 920	200 Employee Costs 1301 Premises Costs	Agency staff costs Utilities Costs
Environmental and Customer Services	Operations	West Mercia Supplies	V042051	3883.23 20 Jul 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Gas Appliance Showroom Ltd	V042078 V042085	4291.4 20 Jul 2010 2858.33 02 Jul 2010	926	8902 Vehicles 1000 Premises Costs	Fuel Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Countrywide Farmers plc Comensura	V042086 V042117	530.03 14 Jul 2010 578.72 02 Jul 2010		8902 Vehicles 200 Employee Costs	Fuel Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	M E Bennion Keith H Ballard	V042150 V042169	1680 23 Jul 2010 1189.98 08 Jul 2010		1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Keith H Ballard West Mercia Supplies	V042178 V042180	561.59 08 Jul 2010 4503.6 04 Aug 201	4635	1000 Premises Costs 8902 Vehicles	Repairs and Maintenance Fuel
Environmental and Customer Services	Operations	Hopkinsons Fairdeals Ltd	V042181	25000 09 Jul 2010	1401	7020 Capital	Vehicle replacement
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Ski Tyres Accounts Department Ski Tyres Accounts Department	V042185 V042189	1093.8 22 Jul 2010 719.4 28 Jul 2010	806	3320 Transport 3320 Transport	Vehicle Tyres Vehicle Tyres
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Ski Tyres Accounts Department Bengry Motors Ltd	V042192 V042251	549.4 27 Jul 2010 1413.95 27 Jul 2010		3320 Transport 8902 Vehicles	Vehicle Tyres Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura West Mercia Supplies	V042253 V042282	569.24 12 Jul 2010 4148.97 04 Aug 201	920	200 Employee Costs 8902 Vehicles	Agency staff costs Fuel
Environmental and Customer Services Environmental and Customer Services Environmental and Customer Services	Operations Operations	British Gas Trading Limited  M E Bennion	V042302 V042358	3640.93 30 Jul 2010 560 06 Aug 201	926	1303 Premises Costs 1000 Premises Costs	Utilities Costs Repairs and Maintenance
Environmental and Customer Services	Operations	Abitibi-Bowater Recycling Europe	V042359	514.16 27 Jul 2010	4314	2800 Third Party Payments	Recycling Contractors
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V042375 V042376	520.84 28 Jul 2010 1580.62 28 Jul 2010	761	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V042379 V042383	621.82 28 Jul 2010 821.97 28 Jul 2010		3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services Environmental and Customer Services	Operations Operations	Thamesdown Recycling Midland Commercials Ltd	V042383 V042393 V042455	2687.6 10 Aug 201 2348.33 26 Jul 2010	.0 4314	2700 Supplies and Services 3510 Transport	Clothes, Uniform & Laundry Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042456	1624.55 26 Jul 2010	813	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V042462 V042465	502.85 26 Jul 2010 1010.45 26 Jul 2010	803	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Palm Recycling Limited	V042517 V042532	4347.64 13 Aug 201 578.42 02 Aug 201		8902 Vehicles 2800 Third Party Payments	Fuel Recycling Contractors
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Adrian Hope Tree Services Hopkinsons Fairdeals Ltd	V042543 V042562	4700 19 Aug 201 12000 12 Aug 201		2000 Supplies and Services 7020 Capital	Furniture and Equipment Vehicle replacement
Environmental and Customer Services Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V042582 V042583	633.44 02 Aug 201 723.32 02 Aug 201	.0 920	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services	Operations	West Mercia Supplies	V042597	4735.2 19 Aug 201	.0 9918	8902 Vehicles	Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Gas Appliance Showroom Ltd Ski Tyres Accounts Department	V042629 V042645	2858.33 13 Aug 201 599.4 17 Aug 201	0 802	1000 Premises Costs 3320 Transport	Repairs and Maintenance Vehicle Tyres
Environmental and Customer Services	Operations	Ground Force Leisure	V042677	966 27 Aug 201		2000 Supplies and Services	Furniture and Equipment

Department_Name Environmental and Customer Services	Section_Name Operations	Creditor Hako Service Solutions	Invoice Number V042712	Net Amount Pay Run Date 42666 19 Aug 2010	Ledger Code Expe	ense Code Expense Type 7020 Capital	Narrative Vehicle replacement
Environmental and Customer Services	Operations	SSI Schaefer Limited	V042725	3250 02 Sep 2010	922	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V042747	717.8 26 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 Environmental and Customer Services	Operations Operations	Comensura Comensura	V042786 V042787	650.56 16 Aug 2010 633.44 16 Aug 2010	920 920	200 Employee Costs 200 Employee Costs	Agency staff costs Agency staff costs
Environmental and Customer Services	Operations	West Mercia Supplies	V042795	4350.28 03 Sep 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services	Operations	Otto (UK) Ltd	V042796	880 16 Aug 2010	922	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Bengry 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	1559.98 27 Aug 2010	804	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V042807	1395.3 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	4661	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	Pirtek 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	V042948	1984.16 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	3290 16 Sep 2010	960	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations Operations	Comensura	V042995	514.18 03 Sep 2010	920	200 Employee Costs	Agency staff costs
Environmental and Customer Services		Adrian Hope Tree Services	V042996	1390 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 Environmental and Customer Services	Operations Operations	West Mercia Supplies West Mercia Supplies	V043086 V043087	3940 22 Sep 2010 4403 52 10 Sep 2010	9918 9918	8902 Vehicles 8902 Vehicles	Fuel 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	Bengry Motors Ltd	V043168	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	28019.62 28 Sep 2010	922	5507 Other Local Authorities	Trade Waste Disposal
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	Harprule Hire	V043254	3750 20 Sep 2010	808	3150 Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harprule Hire	V043255	600 20 Sep 2010	766	3150 Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harprule Hire	V043259	750 20 Sep 2010	808	3150 Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harprule Hire	V043260	2700 20 Sep 2010	808	3150 Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harprule Hire	V043262	600 20 Sep 2010	794	3150 Transport	Vehicle Hire
Environmental and Customer Services	Operations	Harprule 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	4285.6 08 Oct 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services	Operations	Harprule 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	V043350	1080.82 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	Nomix Enviro	V043476	508.67 01 Oct 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 Operations	Countrywide Farmers plc	V043495	514.5 12 Oct 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services		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	F W Griffiths	V043512	553.02 01 Oct 2010	807	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	SSI Schaefer Limited	V043517	1395 27 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 Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V043571	554.4 28 Oct 2010 4558.14 22 Oct 2010	804	3320 Transport	Vehicle Tyres
Environmental and Customer Services Environmental and Customer Services	Operations	West Mercia Supplies	V043580	4558.14 22 Oct 2010	9918	8902 Vehicles	Fuel
	Operations	Bengry 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	V043683	784 05 Nov 2010	707	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 Operations	West Mercia Supplies	V043696	2695.68 02 Nov 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services		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 Operations	Midland Commercials Ltd	V043790	1405.61 21 Oct 2010	813	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services		Harprule 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 Consutancy	V043839	795 16 Nov 2010	920	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations Operations	Comensura	V043842	647.46 22 Oct 2010	920	200 Employee Costs	Agency staff costs
Environmental and Customer Services		Morris Lubricants	V043857	1350 17 Nov 2010	925	5500 Vehicles	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Ski Tyres Accounts Department	V043867	4517.55 10 Nov 2010	9918	8902 Vehicles	Fuel Vehicle Tyres
Environmental and Customer Services	Operations	Pirtek Worcester	V043871 V043875	539.6 12 Nov 2010 513.33 05 Nov 2010	807 802	3320 Transport 3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations Operations	City of Worcester	V043927	980 17 Nov 2010	4140	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services		Countrywide Farmers plc	V043956	559.5 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 (Bulbs) 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	920	2800 Third Party Payments	Contractors
Environmental and Customer Services	Operations Operations	West Mercia Supplies	V043979	5115.5 19 Nov 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services		BemroseBooth Limited	V043980	2185 23 Nov 2010	4100	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	West Mercia Supplies	V043987	4607.55 19 Nov 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services	Operations	Mobile Valeting Services	V043998	630 03 Nov 2010	925	5500 Vehicles	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Prysmian Cables & Systems Ltd	V044009	800 26 Nov 2010	4191	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations Operations	Midland Commercials Ltd	V044010	518.5 26 Nov 2010	766	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services		Midland Commercials Ltd	V044015	1097 24 Nov 2010	804	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044046	3061.27 08 Nov 2010	804	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044048	2185.19 08 Nov 2010	807	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Comensura	V044050	520.59 08 Nov 2010	920	200 Employee Costs	Agency staff costs
Environmental and Customer Services	Operations Operations	Midland Commercials Ltd	V044054	1072.37 09 Nov 2010	704	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services		Midland Commercials Ltd	V044056	523.54 08 Nov 2010	761	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Karhu Ltd t/a Commercial Mower Supplies	V044080	1273 02 Dec 2010	960	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Pirtek Worcester	V044084	948.5 23 Nov 2010	766	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Countrywide Farmers plc	V044113	569.5 24 Nov 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services	Operations	Comensura	V044131	582 26 Nov 2010	920	200 Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044152	689.75 16 Nov 2010	813	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044153	925.85 16 Nov 2010	787	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	West Mercia Supplies N A Brown Limited	V044164	5097 03 Dec 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services	Operations		V044169	691 10 Dec 2010	704	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Bristol Street Commercials	V044177	21340 19 Nov 2010	1401	7020 Capital	Vehicle replacement
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044196	2634.47 26 Nov 2010	806	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044198	684.11 19 Nov 2010	766	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044201	1097.44 26 Nov 2010	803	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044207	610.13 19 Nov 2010	814	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	V044208	745.5 03 Dec 2010	4630	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	V044211	562.7 03 Dec 2010	4660	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	V044214	690.98 03 Dec 2010	4635	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services	Operations	G S Customs	V044237	591.67 06 Dec 2010	766	3510 Vehicles	Uninsured losses
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V044255	1098.6 10 Dec 2010	814	3320 Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V044259	539.4 07 Dec 2010	805	3320 Transport	Vehicle Tyres
Environmental and Customer Services	Operations	Osteopaths for Industry Ltd	V044278	1978.1 17 Dec 2010	925	5500 Staff Costs	Training
Environmental and Customer Services	Operations	British Gas Trading Limited	V044289	3573.47 26 Nov 2010	926	1303 Premises Costs	Utilities Costs
Environmental and Customer Services	Operations	West Mercia Supplies	V044319	4637.25 17 Dec 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services	Operations	Comensura	V044321	691.24 29 Nov 2010	925	200 Employee Costs	Agency staff costs
Environmental and Customer Services	Operations	Roger Allport Nurseries	V044324	2077 29 Nov 2010	960	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044325	1106.85 09 Dec 2010	814	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044326	2768.53 02 Dec 2010	805	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044327	1726.08 29 Nov 2010	714	3510 Transport	Vehicle Repairs & Maintenance

Department_Name Environmental and Customer Services	Section_Name Operations	Creditor Countrywide Farmers plc	Invoice Number V044362	Net Amount Pay Run Date 548.4 14 Dec 2010	Ledger Code Expense 9918	Code Expense Type 8902 Vehicles	Narrative 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	V044398 V044412	1798.4 24 Dec 2010	806	3320 Transport	Vehicle Tyres
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Adrian Hope Tree Services	V044412 V044446	737.75 06 Dec 2010 630 24 Dec 2010	900 960	1301 Premises Costs 1000 Premises Costs	Utilities Costs Repairs and Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V044463	500 10 Dec 2010	706	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Bengry Motors Ltd	V044471 V044486	4179.54 09 Dec 2010 1535.14 17 Dec 2010	9918 9918	8902 Vehicles 8902 Vehicles	Fuel 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 Environmental and Customer Services	Operations Operations	Graham Computer Services Ltd Thamesdown Recycling	V044509 V044518	813 15 Dec 2010 2041.2 10 Dec 2010	925 4314	2700 Supplies and Services 2700 Supplies and Services	Clothes, Uniform & Laundry Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Bengry Motors Ltd	V044519	1413.94 10 Dec 2010	9918	8902 Vehicles	Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Gas Appliance Showroom Ltd Comensura	V044520 V044523	2858.33 10 Dec 2010 594.59 13 Dec 2010	926 920	1000 Premises Costs 200 Employee Costs	Repairs and Maintenance 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 Environmental and Customer Services	Operations Operations	MDRC Bin Masters R Glover Ascroft Ltd	V044525 V044526	1787.18 24 Dec 2010 679.68 24 Dec 2010	922 900	1000 Premises Costs 2700 Supplies and Services	Repairs and Maintenance Clothes, Uniform & Laundry
Environmental and Customer Services	Operations	Shropshire Roadsweepers Ltd	V044535	625 13 Dec 2010	704	3150 Transport	Vehicle Hire
Environmental and Customer Services	Operations Operations	Shropshire Roadsweepers Ltd	V044536	625 13 Dec 2010	704	3150 Transport	Vehicle Hire Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations	Shropshire Roadsweepers Ltd Shropshire Roadsweepers Ltd	V044537 V044538	625 13 Dec 2010 625 17 Dec 2010	704 704	3150 Transport 3150 Transport	Vehicle Hire Vehicle Hire
Environmental and Customer Services	Operations	Shropshire Roadsweepers Ltd	V044539	625 24 Dec 2010	704	3150 Transport	Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Shropshire Roadsweepers Ltd	V044552 V044598	5121.5 24 Dec 2010 625 24 Dec 2010	9918 704	8902 Vehicles 3150 Transport	Fuel 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 Environmental and Customer Services	Operations Operations	West Mercia Supplies Freight Transport Association	V044649 V044663	4814.21 10 Jan 2011 981.78 23 Dec 2010	9918 707	8902 Vehicles 3510 Transport	Fuel Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Harprule Hire	V044665	1950 07 Jan 2011	787	3150 Vehicles	Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations Operations	British Gas Trading Limited Ken Todd Transport Services	V044709 V044715	3640.93 24 Dec 2010 630 04 Jan 2011	926 714	1303 Premises Costs 3150 Transport	Utilities Costs Vehicle Hire
Environmental and Customer Services  Environmental and Customer Services	Operations	Greenham Trading Limited	V044715 V044739	805.46 13 Jan 2011	925	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services	Operations	Hags Play Limited	V044785 V044787	1003.72 20 Jan 2011	960	2000 Supplies and Services	Furniture and Equipment
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Thamesdown Recycling Ski Tyres Accounts Department	V044787 V044803	2192.6 11 Jan 2011 1558.4 11 Jan 2011	4314 803	2700 Supplies and Services 3320 Transport	Clothes, Uniform & Laundry 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 Environmental and Customer Services	Operations Operations	Ski Tyres Accounts Department Comensura	V044806 V044818	899 20 Jan 2011 661.72 07 Jan 2011	804 920	3320 Transport 200 Employee Costs	Vehicle Tyres 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 Environmental and Customer Services	Operations Operations	West Mercia Supplies Worcestershire County Council	V044831 V044845	4144 14 Jan 2011 29216.66 18 Jan 2011	9918 922	8902 Vehicles 5507 Other Local Authorities	Fuel 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 Environmental and Customer Services	Operations	Comensura	V044852 V044853	909.94 11 Jan 2011	925	200 Employee Costs	Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Midland Commercials Ltd	V044853 V044868	608.11 11 Jan 2011 1528.43 12 Jan 2011	920 720	200 Employee Costs 3510 Transport	Agency staff costs 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 Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V044873 V044874	1136.8 12 Jan 2011 965.42 27 Jan 2011	802 806	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance 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 Bengry Motors Ltd	V044884 V044889	936.03 12 Jan 2011	776 9918	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	British Gas Trading Limited	V044889 V044890	1470.87 20 Jan 2011 3640.93 01 Feb 2011	9918 926	8902 Vehicles 1303 Premises Costs	Fuel Utilities Costs
Environmental and Customer Services	Operations	Trash UK Limited	V044895	1362.62 18 Jan 2011	787	3150 Transport	Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Graham Computer Services Ltd Ripple Parish Council	V044896 V044914	578.72 20 Jan 2011 1108 13 Jan 2011	4191 960	2000 Supplies and Services 2800 Third Party Payments	Furniture and Equipment Contractors
Environmental and Customer Services	Operations	Comensura	V044991	500 18 Jan 2011	920	200 Employee Costs	Agency staff costs
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045002 V045007	592.09 27 Jan 2011 860.25 18 Jan 2011	766 814	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance 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 Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045010 V045012	958.39 18 Jan 2011 1881.32 27 Jan 2011	804 805	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045014	1269.81 18 Jan 2011	806	3510 Transport	Vehicle Repairs & Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045015 V045016	576.14 27 Jan 2011 542.3 27 Jan 2011	706 761	3510 Transport 3510 Transport	Vehicle Repairs & Maintenance 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 Environmental and Customer Services	Operations Operations	West Mercia Supplies City of Worcester	V045069 V045071	4122 20 Jan 2011 1627.5 26 Jan 2011	9918 4100	8902 Vehicles 1000 Premises Costs	Fuel Repairs and Maintenance
Environmental and Customer Services  Environmental and Customer Services	Operations	Comensura	V045071 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 Environmental and Customer Services	Operations Regulatory Services	Comensura Connaught Compliance Pest Prevention Ltd	V045183 V040562	523.12 31 Jan 2011 661.5 30 Apr 2010	920 960	200 Employee Costs 2800 Third Party Payments	Agency staff costs Environmental Contractors
Environmental and Customer Services	Regulatory Services	Transquest Training Solutions	V040599	1500 06 Apr 2010	4308	600 Employee Costs	Training Fees
Environmental and Customer Services Environmental and Customer Services	Regulatory Services Regulatory Services	University of Birmingham Gradko International Ltd	V041092 V041128	600 14 May 2010 853.2 26 May 2010	4308 4330	600 Employee Costs 2000 Supplies and Services	Training Fees 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 Environmental and Customer Services	Regulatory Services Regulatory Services	Ripple Parish Council Colin Griffiths (Groundworks) Ltd	V041808 V041965	705 11 Jun 2010 4000 15 Jul 2010	4420 4320	2800 Third Party Payments 5507 Other Local Authorities	Environmental Contractors Regulatory Shared Service Payments
Environmental and Customer Services  Environmental and Customer Services	Regulatory Services	Bromsgrove District Council	V041965 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 Environmental and Customer Services	Regulatory Services Regulatory Services	W J Burton Drain Jet Surveys	V043237 V043362	650 16 Sep 2010 860 12 Oct 2010	4420 4320	2800 Third Party Payments 5500 Third Party Payments	Environmental Contractors Environmental Contractors
Environmental and Customer Services	Regulatory Services	Gardiners	V043369	923 27 Sep 2010	4420	2800 Third Party Payments	Environmental Contractors
Environmental and Customer Services Environmental and Customer Services	Regulatory Services Regulatory Services	Mr J Taylor P Jakeman	V043686 V044160	1761.64 15 Oct 2010 625 18 Nov 2010	4420 4420	2800 Third Party Payments 2800 Third Party Payments	Environmental Contractors Environmental Contractors
Environmental and Customer Services  Environmental and Customer Services	Regulatory Services	P Jakeman	V044160 V044205	540 19 Nov 2010	4420	2800 Third Party Payments	Environmental Contractors Environmental Contractors
Environmental and Customer Services Environmental and Customer Services	Regulatory Services	Lex Autolease Limited Gardiners	V044671 V044986	623.47 15 Dec 2010 815 18 Jan 2011	4320 4420	3630 Vehicles 2800 Third Party Payments	Lease Vehicles Environmental Contractors
Environmental and Customer Services  Environmental and Customer Services	Regulatory 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 Environmental and Customer Services	Street Scene Street Scene	Worcestershire Animal Rescue Worcestershire Animal Rescue	V040714 V041213	1342 30 Apr 2010 910 28 May 2010	4304 4304	2800 Third Party Payments 2800 Third Party Payments	Stray Dog Kennelling Stray Dog Kennelling
Environmental and Customer Services	Street Scene	Liberty Printers Ltd	V041417	607 04 Jun 2010	4302	4100 Supplies and Services	Printing Costs
Environmental and Customer Services Finance and Resources	Street Scene Accountancy Services	Worcestershire Animal Rescue Worcestershire County Council	V042079 V040331	722 06 Jul 2010 3224.33 22 Apr 2010	4304 3800	2800 Third Party Payments 5507 Other Local Authorities	Stray Dog Kennelling 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 Finance and Resources	Accountancy Services Accountancy Services	Civica UK Ltd Civica UK Ltd	V040630 V040646	14505.49 07 Apr 2010 985 28 Apr 2010	8861 8861	2125 Supplies and Services 2800 Third Party Payments	IT Hardware Costs Software consultancy
Finance and Resources	Accountancy Services	Wychavon District Council	V040667	531.11 23 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 Finance and Resources	Accountancy Services Accountancy Services	Zurich Municipal Zurich Municipal	V040695 V040695	5000 28 Apr 2010 1156.3 28 Apr 2010	960 4330	4402 Supplies and Services 4402 Supplies and Services	Insurance premiums 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 Accountancy Services	Zurich Municipal  Royal Bank of Scotland	V040695 V040736	2647.7 28 Apr 2010 654.48 08 Apr 2010	4330 6172	4402 Supplies and Services 2000 Supplies and Services	Insurance premiums 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 Finance and Resources	Accountancy Services Accountancy Services	Midland Communications Co Ltd Midland Communications Co Ltd	V041077 V041077	996.25 26 Apr 2010 1428.22 26 Apr 2010	8645 8631	2125 Supplies and Services 4230 Supplies and Services	IT Hardware Costs Telephones
Finance and Resources	Business Support	Postage By Phone - Pitney Bowes	V040893	1000 13 Apr 2010	8633	4220 Supplies and Services	Postage
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Wychavon District Council	P042412 P042412	24058.67 23 Jul 2010 42976.66 23 Jul 2010	8013 3800	5507 Other Local Authorities 5507 Other Local Authorities	Revenues and Benefits Shared Service Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychavon District Council	P042865	24058.67 23 Aug 2010	8013	5507 Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Wychavon District Council	P042865 P043276	42976.66 23 Aug 2010 24058.67 23 Sep 2010	3800 8013	5507 Other Local Authorities 5507 Other Local Authorities	Revenues and Benefits Shared Service Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychavon District Council	P043276	42976.66 23 Sep 2010	3800	5507 Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Wychavon District Council	P043781 P043781	24058.67 23 Oct 2010 42976.66 23 Oct 2010	8013 3800	5507 Other Local Authorities 5507 Other Local Authorities	Revenues and Benefits Shared Service Revenues and Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Wychavon District Council	P044236	24058.67 23 Nov 2010	8013	5507 Other Local Authorities 5507 Other Local Authorities	Revenues and Benefits Shared Service Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychavon District Council	P044236	42976.66 23 Nov 2010	3800	5507 Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Wychavon District Council	P044651 P044651	24058.67 23 Dec 2010 42976.66 23 Dec 2010	8013 3800	5507 Other Local Authorities 5507 Other Local Authorities	Revenues and Benefits Shared Service Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Wychavon District Council	P045074	24058.67 23 Jan 2011	8013	5507 Other Local Authorities	Revenues and Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council BT PLC	P045074 V040697	42976.66 23 Jan 2011 617.95 09 Apr 2010	3800 3991	5507 Other Local Authorities 4230 Supplies and Services	Revenues and Benefits Shared Service Telephones
Finance and Resources	Financial Services	Jade Security Services Limited	V040718	945 28 Apr 2010	6550	5535 Third Party Payments	Cash collections
Finance and Resources Finance and Resources	Financial Services Financial Services	Worcestershire County Council Audit Commission	V040748 V040801	204739.5 05 May 2010 693 07 May 2010	8870 8863	5507 Other Local Authorities 5534 Third Party Payments	Worcestershire Hub Shared Service Annual fees
Finance and Resources Finance and Resources	Financial Services	British Gas Trading Limited	V040845	3630.7 30 Apr 2010	926	1303 Premises Costs	Annual fees Utilities Costs
Finance and Resources	Financial Services	CIPFA Business Ltd	V040996	2250 27 May 2010	8861	5300 Third Party Payments	Subscriptions
Finance and Resources Finance and Resources	Financial Services Financial Services	City of Worcester Wychavon District Council	V041120 V041124	15492 19 May 2010 531.11 13 May 2010	8862 3800	5507 Other Local Authorities 5500 Supplies and Services	Internal Audit SLA Revenues and Benefits Shared Service
Finance and Resources	Financial Services	Civica UK Ltd	V041134	1800 28 May 2010	4312	2800 Third Party Payments	ELMs Payments Set Up
Finance and Resources Finance and Resources	Financial Services Financial Services	O2 (UK) Ltd Audit Commission	V041156 V041286	817.6 26 May 2010 695 04 Jun 2010	900 8863	4230 Supplies and Services 5534 Third Party Payments	Telephones Professional Fees
Finance and Resources	Financial Services	Worcestershire County Council	V041453	73788.46 17 Jun 2010	8870	5535 Third Party Payments	Worcestershire Hub Shared Service
Finance and Resources	Financial Services	Jade Security Services Limited Workshaven District Council	V041484	840 02 Jun 2010	6550 3800	5535 Third Party Payments	Cash collections  Revenues and Renefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council O2 (UK) Ltd	V041553 V041689	531.11 11 Jun 2010 776.36 25 Jun 2010	3800 900	5500 Other Local Authorities 4230 Supplies and Services	Revenues and Benefits Shared Service Telephones
Finance and Resources	Financial Services	Bromsgrove District Council	V041694	55332.94 04 Jun 2010	4307	5507 Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources Finance and Resources	Financial Services Financial Services	O2 (UK) Ltd Midland Communications Co Ltd	V042106 V042109	761.21 23 Jul 2010 996.25 25 Jun 2010	900 8645	4230 Supplies and Services 2125 Supplies and Services	Telephones Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V042109	1305.38 25 Jun 2010	8631	4230 Supplies and Services	Telephones
Finance and Resources Finance and Resources	Financial Services Financial Services	HSBC Bank plc HSBC Bank plc	V042183 V042184	2922.1 14 Jul 2010 580.44 14 Jul 2010	2607 2607	2814 Supplies and Services 2814 Supplies and Services	Bank charges Bank charges
Finance and Resources Finance and Resources	Financial Services	Midland Communications Co Ltd	V042240	2750 27 Jul 2010	8631	1000 Premises Costs	Maintenance agreements
Finance and Resources	Financial Services	Jade Security Services Limited	V042243	903 28 Jul 2010	6550	5535 Third Party Payments	Cash collections
Finance and Resources Finance and Resources	Financial Services Financial Services	Bromsgrove District Council Wychavon District Council	V042256 V042257	55332.94 12 Jul 2010 56195.97 12 Jul 2010	4307 7500	5507 Other Local Authorities 5507 Other Local Authorities	Regulatory Shared Service Payments Building Control Shared Service
Finance and Resources	Financial Services	City of Worcester	V042258	40972.64 12 Jul 2010	7500	5507 Other Local Authorities	Building Control Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Postage By Phone - Pitney Bowes Midland Communications Co Ltd	V042259 V042278	1000 09 Jul 2010 996.25 27 Jul 2010	8633 8645	4220 Supplies and Services 2125 Supplies and Services	Telephones Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V042278	1317.2 27 Jul 2010	8631	4230 Supplies and Services	Telephones

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount	Pay Run Date	Ledger Cod	e Expense Code	Expense Type	Narrative
Finance and Resources Finance and Resources	Financial Services Financial Services	Grant Thornton UK LLP Worcestershire County Council	V042287 V042490	24000	23 Jul 2010 31 Aug 2010	88	63 5534	Third Party Payments Other Local Authorities	External audit Worcestershire Hub Shared Service
Finance and Resources	Financial Services	Worcestershire County Council	V042495	139672	19 Aug 2010	86	45 5507	Other Local Authorities	ICT Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Insight Direct (UK) Limited Price Waterhouse Coopers	V042511 V042550		17 Aug 2010 30 Jul 2010	88		Supplies and Services Supplies and Services	Furniture and Equipment Subscriptions
Finance and Resources	Financial Services	Worcestershire County Council	V042565	5460	17 Aug 2010	38	00 5507	Other Local Authorities	Worcestershire Hub Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Civica UK Ltd HSBC Bank plc	V042568 V042589		19 Aug 2010 13 Aug 2010	88 26		Supplies and Services Supplies and Services	Software Licences Bank charges
Finance and Resources	Financial Services	Severn Trent Water Ltd (TVTE)	V042616	797.84	16 Aug 2010	41	91 1511	Premises Costs	Utilities
Finance and Resources Finance and Resources	Financial Services Financial Services	Civica UK Ltd HSBC Bank plc	V042620 V042624		27 Aug 2010 13 Aug 2010	88 26		Third Party Payments Supplies and Services	Software Contractors Bank charges
Finance and Resources	Financial Services	Wychavon District Council	V042635	531.11	13 Aug 2010	38	00 5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Civica UK Ltd O2 (UK) Ltd	V042679 V042682	789.65	27 Aug 2010 19 Aug 2010	88		Supplies and Services Supplies and Services	Software Licences Telephones
Finance and Resources	Financial Services	Jade Security Services Limited	V042728	945	27 Aug 2010	65	50 5535	Third Party Payments	Cash collections
Finance and Resources Finance and Resources	Financial Services Financial Services	Worcestershire County Council Postage By Phone - Pitney Bowes	V042751 V042828		13 Aug 2010 16 Aug 2010	26 86		Supplies and Services Supplies and Services	Worcestershire Hub Receipts Transfer Telephones
Finance and Resources	Financial Services	Midland Communications Co Ltd	V042855		25 Aug 2010	86		Supplies and Services	Licences
Finance and Resources Finance and Resources	Financial Services Financial Services	Midland Communications Co Ltd BPP Professional Education Ltd	V042855 V042872		25 Aug 2010 10 Sep 2010	86 88		Supplies and Services Employee Costs	Telephones Training Fees
Finance and Resources	Financial Services	HSBC Bank plc	V042993	615.96	13 Sep 2010	26	07 2814	Supplies and Services	Bank charges
Finance and Resources Finance and Resources	Financial Services Financial Services	Zurich Municipal Zurich Municipal	V043026 V043028		16 Sep 2010 16 Sep 2010	26 26		Supplies and Services Supplies and Services	Insurance premiums Insurance premiums
Finance and Resources	Financial Services	Zurich Municipal	V043029		16 Sep 2010	26	21 4400	Supplies and Services	Insurance premiums
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Bromsgrove District Council	V043084 V043091		10 Sep 2010 07 Sep 2010	38 43		Supplies and Services Other Local Authorities	Revenues and Benefits Shared Service Regulatory Shared Service Payments
Finance and Resources	Financial Services	O2 (UK) Ltd	V043264	795.36	23 Sep 2010	9	00 4230	Supplies and Services	Telephones
Finance and Resources Finance and Resources	Financial Services Financial Services	ALD Automotive GE Commercial Finance Fleet Services	V043460 V043461		18 Oct 2010 27 Oct 2010	73 73		Vehicles Transport	Lease Car Payments Vehicle Leases
Finance and Resources	Financial Services	HSBC Bank plc	V043485	575.87	13 Oct 2010	26	07 2814	Supplies and Services	Bank charges
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council O2 (UK) Ltd	V043493 V043524		01 Oct 2010 27 Oct 2010	38		Other Local Authorities Supplies and Services	Shared Services Telephones
Finance and Resources	Financial Services	O2 (UK) Ltd	V043550	854.98	05 Oct 2010	9	00 4230	Supplies and Services	Telephones
Finance and Resources Finance and Resources	Financial Services Financial Services	Bromsgrove District Council Jade Security Services Limited	V043646 V043679		07 Oct 2010 28 Oct 2010	43 65		Other Local Authorities Third Party Payments	Regulatory Shared Service Payments Cash collections
Finance and Resources	Financial Services	Wychavon District Council	V043722	531.11	15 Oct 2010	38	00 5500	Supplies and Services	Revenues and Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	HSBC Bank plc Midland Communications Co Ltd	V043733 V043763		13 Oct 2010 25 Oct 2010	26 86		Supplies and Services Supplies and Services	Bank charges Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V043763	1380.89	25 Oct 2010	86	31 4230	Supplies and Services	Telephones
Finance and Resources Finance and Resources	Financial Services Financial Services	Worcestershire County Council Worcestershire County Council	V043799 V043809		16 Nov 2010 16 Nov 2010	38 88		Other Local Authorities Other Local Authorities	Worcestershire Hub Shared Service Worcestershire Hub Shared Service
Finance and Resources	Financial Services	Grant Thornton UK LLP	V043811		22 Oct 2010	88		Third Party Payments	External audit
Finance and Resources Finance and Resources	Financial Services Financial Services	GE Commercial Finance Fleet Services Wychavon District Council	V043909 V043930		27 Oct 2010 05 Nov 2010	88 38		Transport	Vehicle Leases Revenues and Benefits Shared Service
Finance and Resources	Financial Services Financial Services	Royal Bank of Scotland	V043954		11 Oct 2010	7		Supplies and Services Vehicles	Road fund licence
Finance and Resources	Financial Services	Wychavon District Council	V043960		05 Nov 2010	88		Other Local Authorities	Fees and charges review
Finance and Resources Finance and Resources	Financial Services Financial Services	HSBC Bank plc O2 (UK) Ltd	V043967 V044021		11 Nov 2010 25 Nov 2010	26 9		Supplies and Services Supplies and Services	Bank charges Telephones
Finance and Resources	Financial Services	Bromsgrove District Council	V044022		29 Nov 2010	43		Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources Finance and Resources	Financial Services Financial Services	Worcestershire County Council Midland Communications Co Ltd	V044059 V044163		01 Dec 2010 26 Nov 2010	86 86		Other Local Authorities Supplies and Services	ICT Shared Service Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V044163	1332.71	26 Nov 2010	86	31 4230	Supplies and Services	Telephones
Finance and Resources Finance and Resources	Financial Services Financial Services	Audit Commission Grant Thornton UK LLP	V044297 V044305		03 Dec 2010 03 Dec 2010	88 38		Third Party Payments Third Party Payments	National fraud initiative External audit
Finance and Resources	Financial Services	Grant Thornton UK LLP	V044306	980	03 Dec 2010	88	63 5534	Third Party Payments	External audit
Finance and Resources Finance and Resources	Financial Services Financial Services	Grant Thornton UK LLP Bromsgrove District Council	V044307 V044323		26 Nov 2010 29 Nov 2010	26 43		Third Party Payments Third Party Payments	Contractors Regulatory Shared Service Payments
Finance and Resources	Financial Services	HSBC Bank plc	V044359		14 Dec 2010	26		Supplies and Services	Bank charges
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Wychavon District Council	V044372 V044375		10 Dec 2010 07 Dec 2010	38 88		Supplies and Services Other Local Authorities	Revenues and Benefits Shared Service Fees and charges review
Finance and Resources	Financial Services Financial Services	Jade Security Services Limited	V044375 V044493	924	24 Dec 2010	65		Third Party Payments	Cash collections
Finance and Resources	Financial Services	Grant Thornton UK LLP	V044528		24 Dec 2010	88		Third Party Payments	External audit
Finance and Resources Finance and Resources	Financial Services Financial Services	Grant Thornton UK LLP Wychavon District Council	V044530 V044654		24 Dec 2010 21 Dec 2010	38 26		Third Party Payments Other Local Authorities	External audit HR and Payroll
Finance and Resources	Financial Services	Royal Bank of Scotland	V044658		09 Dec 2010			Vehicles	Road fund licence
Finance and Resources Finance and Resources	Financial Services Financial Services	Jade Security Services Limited Midland Communications Co Ltd	V044724 V044734		04 Jan 2011 23 Dec 2010	65 86		Third Party Payments Supplies and Services	Cash collections Licences
Finance and Resources	Financial Services	Midland Communications Co Ltd	V044734		23 Dec 2010	86		Supplies and Services	Telephones
Finance and Resources Finance and Resources	Financial Services Financial Services	O2 (UK) Ltd O2 (UK) Ltd	V044741 V044742		04 Jan 2011 25 Jan 2011			Supplies and Services Supplies and Services	Telephones Telephones
Finance and Resources	Financial Services	Bromsgrove District Council	V044761	55332.94	05 Jan 2011	43	20 5507	Other Local Authorities	Regulatory Shared Service Payments
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council HSBC Bank plc	V044763 V044771		13 Jan 2011 11 Jan 2011	38 26		Supplies and Services Supplies and Services	Revenues and Benefits Shared Service Bank charges
Finance and Resources	Financial Services	HSBC Bank plc	V044771	1463.76	11 Jan 2011	26	07 2814	Supplies and Services	Bank charges
Finance and Resources Finance and Resources	Financial Services Financial Services	HSBC Bank plc Audit Commission	V044772 V044788		11 Jan 2011 07 Jan 2011	26 88		Supplies and Services Third Party Payments	Bank charges Inspection fees
Finance and Resources	Financial Services	Royal Bank of Scotland	V044903		10 Jan 2011			Vehicles	Road fund licence
Finance and Resources Finance and Resources	Financial Services Financial Services	Royal Bank of Scotland Wychavon District Council	V044903 V044951		10 Jan 2011 21 Jan 2011	38		Vehicles Other Local Authorities	Road fund licence
Finance and Resources	Financial Services	Midland Communications Co Ltd	V044951 V045051		26 Jan 2011	86		Other Local Authorities Supplies and Services	Revenues and Benefits Shared Service Licences
Finance and Resources Finance and Resources	Financial Services Financial Services	Midland Communications Co Ltd Wychavon District Council	V045051 V045191		26 Jan 2011 01 Feb 2011	86 38		Supplies and Services Other Local Authorities	Telephones Revenues and Benefits Shared Service
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V040531		22 Apr 2010	86		Supplies and Services	Furniture and Equipment
Finance and Resources Finance and Resources	IT & GIS IT & GIS	Midland Communications Co Ltd Midland Communications Co Ltd	V040531 V040531		22 Apr 2010 22 Apr 2010	86 86		Supplies and Services Supplies and Services	Furniture and Equipment Furniture and Equipment
Finance and Resources Finance and Resources	IT & GIS	Midland Communications Co Ltd Midland Communications Co Ltd	V040531 V040531		22 Apr 2010 22 Apr 2010	86		Supplies and Services Supplies and Services	Furniture and Equipment Furniture and Equipment
Finance and Resources	IT & GIS IT & GIS	Midland Communications Co Ltd Midland Communications Co Ltd	V040531 V040531		22 Apr 2010 22 Apr 2010	86 86		Supplies and Services Supplies and Services	IT Hardware Costs IT Hardware Costs
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V040531		22 Apr 2010	86		Supplies and Services	IT Hardware Costs
Finance and Resources Finance and Resources	IT & GIS IT & GIS	Midland Communications Co Ltd Midland Communications Co Ltd	V040531 V040531		22 Apr 2010 22 Apr 2010	86 86		Supplies and Services Supplies and Services	IT Hardware Costs IT Hardware Costs
Finance and Resources	IT & GIS	ADA Computer Systems Ltd	V040589	986.21	27 Apr 2010	86	45 2125	Supplies and Services	IT Hardware Costs
Finance and Resources Finance and Resources	IT & GIS IT & GIS	ADA Computer Systems Ltd ADA Computer Systems Ltd	V040589 V040675		27 Apr 2010 27 Apr 2010	86 86		Supplies and Services Supplies and Services	IT Hardware Costs IT Hardware Costs
Finance and Resources	IT & GIS	ADA Computer Systems Ltd	V040675		27 Apr 2010	86		Supplies and Services	IT Hardware Costs
Finance and Resources Finance and Resources	IT & GIS IT & GIS	Insight Direct (UK) Limited Insight Direct (UK) Limited	V040938 V040938		14 May 2010 14 May 2010	81 81		Supplies and Services Supplies and Services	Furniture and Equipment Furniture and Equipment
Finance and Resources	IT & GIS	Infoshare Limited	V040072		07 Apr 2010	86		Supplies and Services	Software Licences
Finance and Resources Finance and Resources	IT & GIS IT & GIS	Cadcorp Insight Direct (UK) Limited	V040133 V040607		07 Apr 2010 22 Apr 2010	86 86		Supplies and Services Supplies and Services	Software Licences Furniture and Equipment
Finance and Resources	IT & GIS	Local Government Information House Ltd	V040925	2685.77	14 May 2010	86		Supplies and Services	Subscriptions
Finance and Resources	IT & GIS IT & GIS	Cadcorp Worcestershire County Council	V041093 V041326		26 May 2010 14 May 2010	19pa 84		Capital Third Party Payments	IT Software Land charges searches
Finance and Resources	IT & GIS	Worcestershire County Council	V041327		17 May 2010	84		Third Party Payments	Land charges searches
Finance and Resources Finance and Resources	IT & GIS IT & GIS	Data Insight Ltd The Street Nameplate Co Ltd	V041511 V041547		17 Jun 2010 24 Jun 2010	86 45		Supplies and Services Premises Costs	IT Equipment Street signs
Finance and Resources	IT & GIS	Cadcorp	V041552		24 Jun 2010	19pa	7000	Capital	IT Software
Finance and Resources Finance and Resources	IT & GIS IT & GIS	The Street Nameplate Co Ltd Ordnance Survey	V041686 V042249		24 Jun 2010 03 Aug 2010	45 86		Premises Costs Supplies and Services	Street signs Subscriptions
Finance and Resources	IT & GIS	The Street Nameplate Co Ltd	V042337	652	06 Aug 2010	45	20 1000	Premises Costs	Street signs
Finance and Resources Finance and Resources	IT & GIS IT & GIS	Insight Direct (UK) Limited Needham & James	V042389 V042770	6583.92 723	06 Aug 2010 16 Aug 2010	88 84		Supplies and Services Capital	Furniture and Equipment Disabled Facilities Grant Contractor
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V043176	996.25	24 Sep 2010	86	45 2125	Supplies and Services	Licences
Finance and Resources Finance and Resources	IT & GIS IT & GIS	Midland Communications Co Ltd Ordnance Survey	V043176 V043568	1290.54 6026.98	24 Sep 2010 29 Oct 2010	86 86		Supplies and Services Supplies and Services	Telephones Subscriptions
Finance and Resources	IT & GIS	The Powerworks Limited	V044371	1008	24 Dec 2010	86	45 1000	Premises Costs	Repairs and Maintenance
Legal and Governance Legal and Governance	Democratic Services Democratic Services	Cadmore Lodge Hotel & Country Club Local Government Association	V041032 V041463		30 Apr 2010 10 Jun 2010	23		Supplies and Services Employee Costs	Civic function refreshments Training expenses
Legal and Governance	Democratic Services	Kodak Limited	V039418	553	30 Apr 2010	81	20 2125	Supplies and Services	Software Licences
Legal and Governance Legal and Governance	Democratic Services Democratic Services	New Technology / Enterprise Ltd Xpress Software Solutions Ltd	V041082 V041429		17 May 2010 21 May 2010	23 81		Supplies and Services Supplies and Services	Software annual licence fee Software annual licence fee
Legal and Governance	Democratic Services	City of Worcester	V042501		30 Jul 2010	23		Employee Costs	Training Fees
Legal and Governance Legal and Governance	Electoral Services Electoral Services	Royal Mail Shaw & Sons Ltd	V040899 V040933		17 May 2010 19 May 2010	81 81		Supplies and Services Supplies and Services	Elections postage Stationery
Legal and Governance	Electoral Services	Alpha Response Print and Mail Ltd	V041064	2503	01 Jun 2010	81	04 4000	Supplies and Services	Printing Costs
Legal and Governance Legal and Governance	Electoral Services Electoral Services	Alpha Response Print and Mail Ltd Royal Mail	V041065 V041070		25 May 2010 17 May 2010	81 81		Supplies and Services Supplies and Services	Printing Costs Elections postage
Legal and Governance	Electoral Services	Alpha Response Print and Mail Ltd	V041161	2397	28 May 2010	81	04 4000	Supplies and Services	Printing Costs
Legal and Governance Legal and Governance	Electoral Services Electoral Services	Royal Mail Royal Mail	V041218 V041384		17 May 2010 01 Jun 2010	81 81		Supplies and Services Supplies and Services	Elections postage Elections postage
Legal and Governance	Electoral Services	M E Bennion	V041770	1707	05 Jul 2010	81	04 2800	Third Party Payments	Contractors
Legal and Governance Legal and Governance	Electoral Services Electoral Services	M E Bennion Wychayon District Council	V041771 V042242		25 Jun 2010 16 Jul 2010	81 81		Third Party Payments Supplies and Services	Elections contractors Election payments
Legal and Governance	Electoral Services	Royal Mail	V042765	1117.47	16 Aug 2010	81	03 4220	Supplies and Services	Postage
Legal and Governance Legal and Governance	Electoral Services Electoral Services	Alpha Response Print and Mail Ltd Alpha Response Print and Mail Ltd	V042782 V042784	550	07 Sep 2010 07 Sep 2010	81 81	03 4000	Supplies and Services Supplies and Services	Printing Costs Printing Costs
Legal and Governance	Electoral Services	Wychavon District Council	V042867	566.72	27 Aug 2010	81	04 2800	Third Party Payments	Election Contractors
Legal and Governance	Electoral Services Electoral Services	Alpha Response Print and Mail Ltd Alpha Response Print and Mail Ltd	V043024 V043025		04 Nov 2010 01 Nov 2010	81 81	20 4000	Supplies and Services	Printing Costs
Legal and Governance Legal and Governance	Electoral Services	Association of Electoral Administrators	V043030	699	20 Sep 2010	81 81	20 600	Supplies and Services Employee Costs	Printing Costs Training
Legal and Governance Legal and Governance	Electoral Services Electoral Services	Royal Mail Royal Mail	V043142 V043487		30 Sep 2010 01 Oct 2010	81 81		Supplies and Services	Postage
Legal and Governance	Electoral Services	Electoral Reform Services	V043641	1628.94	01 Nov 2010	81	20 4230	Supplies and Services Supplies and Services	Postage Telephones
Legal and Governance Legal and Governance	Electoral Services Legal & Property Services	Royal Mail TCG Contractors Limited	V043709 V039678		01 Nov 2010 15 Apr 2010	81 67		Supplies and Services Third Party Payments	Property contractors
Legal and Governance Legal and Governance	Legal & Property Services Legal & Property Services	TCG Contractors Limited TCG Contractors Limited	V039678 V039678		15 Apr 2010 15 Apr 2010	67		Third Party Payments Third Party Payments	Property contractors Property contractors
Legal and Governance Legal and Governance	Legal & Property Services	West Mercia Supplies West Mercia Supplies	V040282 V040382	804.64	09 Apr 2010 16 Apr 2010	61 29	05 1301	Premises Costs Premises Costs	Utilities Utilities
Legal and Governance	Legal & Property Services Legal & Property Services	West Mercia Supplies	V040383	1856.46	16 Apr 2010	29	72 1301	Premises Costs	Utilities
Legal and Governance	Legal & Property Services	West Mercia Supplies	V040384 V040391	2502.2	16 Apr 2010	29	72 1301	Premises Costs	Utilities
Legal and Governance	Legal & Property Services	West Mercia Supplies	V040391	847.47	16 Apr 2010	29	, s 1303	Premises Costs	Utilities

Department_Name Legal and Governance	Section_Name	Creditor West Mercia Supplies	Invoice Number V040394	Net Amount Pay Run Date 873.99 16 Apr 2010	Ledger Code Expense 2972	Code Expense Type 1303 Premises Costs	Narrative Utilities
Legal and Governance	Legal & Property Services Legal & Property Services	A J Taylor Limited	V040576	1000 30 Apr 2010	2950	1000 Premises Costs	Repairs and Maintenance
Legal and Governance Legal and Governance	Legal & Property Services Legal & Property Services	A J Taylor Limited A J Taylor Limited	V040576 V040577	505.05 30 Apr 2010 500 30 Apr 2010	2950 2973	2800 Third Party Payments 1000 Premises Costs	Electrical contractors Repairs and Maintenance
Legal and Governance Legal and Governance	Legal & Property Services Legal & Property Services	A J Taylor Limited A J Taylor Limited	V040577 V040577	500 30 Apr 2010 500 30 Apr 2010	2950 2950	2800 Third Party Payments 2800 Third Party Payments	Electrical contractors 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 and Governance	Legal & Property Services Legal & Property Services	TCG Contractors Limited West Mercia Supplies	V040655 V040902	2076 15 Apr 2010 663.95 19 May 2010	2984 6105	1000 Premises Costs 1301 Premises Costs	Repairs and Maintenance Utilities
Legal and Governance Legal and Governance	Legal & Property Services Legal & Property Services	TCG Contractors Limited TCG Contractors Limited	V041014 V041015	1373.75 30 Apr 2010 1541.23 30 Apr 2010	6580 6731	1000 Premises Costs 2800 Third Party Payments	Repairs and Maintenance Electrical contractors
Legal and Governance	Legal Services	City of Worcester	V039265	616.24 06 Apr 2010	1118	7000 Capital	Building contractor works
Legal and Governance Legal and Governance	Legal Services Legal Services	Malvern Removals and Storage Joseph Woods Builders	V040223 V040285	1800 09 Apr 2010 3289.18 15 Apr 2010	1150 1156	7010 Capital 7000 Capital	Building contractor works Building contractor works
Legal and Governance Legal and Governance	Legal Services Legal Services	Joseph Woods Builders Joseph Woods Builders	V040354 V040373	955.67 09 Apr 2010 14038.79 26 Apr 2010	1150 1118	7000 Capital 7010 Capital	Building contractor works 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 and Governance	Legal Services Legal Services	ADT Fire & Security PLC Ridge and Partners LLP	V040543 V040636	112.75 29 Apr 2010 500 13 Apr 2010	2971 1037	1120 Premises Costs 7000 Capital	Maintenance Contracts Building contractor works
Legal and Governance Legal and Governance	Legal Services Legal Services	Spectus Construction Ltd Central Networks	V040716 V040728	12493 16 Apr 2010 3836.24 22 Apr 2010	1037 1037	7000 Capital 7000 Capital	Building contractor works 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 and Governance	Legal Services Legal Services	Joseph Woods Builders No5 Chambers	V040735 V040820	1200 21 Apr 2010 1450 07 May 2010	2973 8841	1000 Premises Costs 2800 Third Party Payments	Repairs and Maintenance Specialist Legal Advice
Legal and Governance Legal and Governance	Legal Services Legal Services	Eclipse Digital SolutionsLtd Badenoch & Clark	V040830 V040839	8215 10 Jun 2010 605.4 30 Apr 2010	4200 8841	2800 Third Party Payments 2800 Third Party Payments	CCTV contractors Contractor - employment agency fees
Legal and Governance	Legal Services	Badenoch & Clark	V040939	605.4 30 Apr 2010	8841	2800 Third Party Payments	Contractor - employment agency fees
Legal and Governance Legal and Governance	Legal Services Legal Services	Badenoch & Clark TMP (UK) Limited	V041126 V041132	605.4 06 May 2010 2455.4 28 May 2010	8841 8841	2800 Third Party Payments 500 Employee Costs	Contractor - employment agency fees Recruitment expenses
Legal and Governance Legal and Governance	Legal Services Legal Services	Oasis Environments Ltd TCG Contractors Limited	V041155 V041167	765 13 May 2010 6744.15 07 May 2010	2978 2973	1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Legal and Governance	Legal Services	Cotswold Technical Services Limited	V041182	934 28 May 2010	1150	7000 Capital	Building contractor works
Legal and Governance Legal and Governance	Legal Services Legal Services	Spectus Construction Ltd Badenoch & Clark	V041201 V041217	13780 10 May 2010 605.4 11 May 2010	1037 8841	7000 Capital 2800 Third Party Payments	Building contractor works Contractor - employment agency fees
Legal and Governance Legal and Governance	Legal Services Legal Services	Sweet & Maxwell Ltd High Tech Windows Ltd	V041221 V041257	5514 28 May 2010 10347.8 27 May 2010	8841 2988	4130 Supplies and Services 1000 Premises Costs	Publications Replacement Windows
Legal and Governance	Legal Services	Cotswold Technical Services Limited	V041281	883.35 04 Jun 2010	2971	1120 Premises Costs	Maintenance Contracts
Legal and Governance Legal and Governance	Legal Services Legal Services	No5 Chambers Joseph Woods Builders	V041285 V041289	750 03 Jun 2010 3257.21 28 May 2010	8841 1118	2800 Third Party Payments 7010 Capital	Specialist Legal Advice Building contractor works
Legal and Governance	Legal Services	West Mercia Supplies West Mercia Supplies	V041305 V041309	648.97 21 May 2010 1659.74 26 May 2010	2972 2972	1301 Premises Costs 1301 Premises Costs	Utilities Utilities
Legal and Governance Legal and Governance	Legal Services Legal Services	West Mercia Supplies	V041311	1505.51 26 May 2010	2972	1301 Premises Costs	Utilities
Legal and Governance	Legal Services Legal Services	West Mercia Supplies West Mercia Supplies	V041317 V041318	649.47 21 May 2010 516.3 21 May 2010	2973 2973	1301 Premises Costs 1301 Premises Costs	Utilities Utilities
Legal and Governance	Legal Services	West Mercia Supplies	V041319	543.81 21 May 2010	2975	1301 Premises Costs	Utilities
Legal and Governance Legal and Governance	Legal Services Legal Services	Central Networks City of Worcester	V041332 V041496	4304 19 May 2010 916.9 02 Jul 2010	4200 1118	2800 Third Party Payments 7000 Capital	Electrical contractors Contractor Works
Legal and Governance	Legal Services	Joseph Woods Builders	V041527	8203 11 Jun 2010	1150	7000 Capital	Building contractor works
Legal and Governance Legal and Governance	Legal Services Legal Services	West Mercia Supplies West Mercia Supplies	V041663 V041666	3690.27 28 Jun 2010 1521.68 28 Jun 2010	2975 2971	1301 Premises Costs 1301 Premises Costs	Utilities Utilities
Legal and Governance Legal and Governance	Legal Services Legal Services	West Mercia Supplies Badenoch & Clark	V041730 V041952	837.11 28 Jun 2010 605.4 23 Jun 2010	900 8841	1301 Premises Costs 2800 Third Party Payments	Utilities 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 and Governance	Legal Services Legal Services	Joseph Woods Builders Badenoch & Clark	V042053 V042069	7800 13 Jul 2010 605.4 02 Jul 2010	1118 8841	7010 Capital 2800 Third Party Payments	Building contractor works 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 and Governance	Legal Services Legal Services	Badenoch & Clark Badenoch & Clark	V042072 V042073	605.4 02 Jul 2010 605.4 05 Jul 2010	8841 8841	2800 Third Party Payments 200 Employee Costs	Contractor - employment agency fees Agency staff costs
Legal and Governance Legal and Governance	Legal Services Legal Services	Badenoch & Clark M E Bennion	V042074 V042103	605.4 05 Jul 2010 523 23 Jul 2010	8841 2950	200 Employee Costs 1000 Premises Costs	Agency staff 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 and Governance	Legal Services Legal Services	Badenoch & Clark Ridge and Partners LLP	V042145 V042148	605.4 09 Jul 2010 600 05 Jul 2010	8841 1118	200 Employee Costs 7010 Capital	Agency staff costs Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042272	605.4 14 Jul 2010	8841	200 Employee Costs	Agency staff costs
Legal and Governance Legal and Governance	Legal Services Legal Services	West Mercia Supplies West Mercia Supplies	V042347 V042348	1393.19 04 Aug 2010 988.72 04 Aug 2010	2972 2972	1301 Premises Costs 1301 Premises Costs	Utilities Costs Utilities Costs
Legal and Governance Legal and Governance	Legal Services Legal Services	West Mercia Supplies West Mercia Supplies	V042349 V042350	1752.75 04 Aug 2010 1258.47 04 Aug 2010	2972 2972	1301 Premises Costs 1301 Premises Costs	Utilities 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 and Governance	Legal Services Legal Services	West Mercia Supplies West Mercia Supplies	V042353 V042354	1864.44 04 Aug 2010 977.78 04 Aug 2010	2972 2972	1301 Premises Costs 1301 Premises Costs	Utilities Costs Utilities Costs
Legal and Governance	Legal Services	Joseph Woods Builders	V042368	529.28 30 Jul 2010	2982	1000 Premises Costs	Repairs and Maintenance
Legal and Governance Legal and Governance	Legal Services Legal Services	Badenoch & Clark Pace Property Solutions	V042391 V042418	595.95 23 Jul 2010 1500 23 Jul 2010	8841 2951	2800 Third Party Payments 2800 Third Party Payments	Contractor - employment agency fees Property consultancy
Legal and Governance Legal and Governance	Legal Services Legal Services	West Mercia Supplies HM Land Registry Financial Accounting	V042478 V042484	514.88 04 Aug 2010 605 27 Jul 2010	2972 8841	1303 Premises Costs 600 Employee Costs	Utilities Costs Training Fees
Legal and Governance	Legal Services	McMorran and Gatehouse Architects Ltd	V042491	525 30 Jul 2010	1037	7000 Capital	Building contractor works
Legal and Governance Legal and Governance	Legal Services Legal Services	West Mercia Supplies TCG Contractors Limited	V042546 V042578	916.67 18 Aug 2010 3175 26 Aug 2010	2972 1155	1301 Premises Costs 7010 Capital	Utilities Costs Building contractor works
Legal and Governance	Legal Services	Badenoch & Clark	V042586 V042654	595.95 09 Aug 2010	8841 1037	2800 Third Party Payments 7000 Capital	Contractor - employment agency fees
Legal and Governance Legal and Governance	Legal Services Legal Services	Spectus Construction Ltd Badenoch & Clark	V042654 V042700	19830 06 Aug 2010 595.95 13 Aug 2010	1037 8841	2800 Third Party Payments	Building contractor works Contractor - employment agency fees
Legal and Governance Legal and Governance	Legal Services Legal Services	Charringtons Anders Flite	V042724 V042731	11080 31 Aug 2010 675.12 13 Aug 2010	1155 1166	7010 Capital 7000 Capital	Building contractor works 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 and Governance	Legal Services Legal Services	Everatt & Company Solicitors Joseph Woods Builders	V042830 V042869	3840.85 27 Aug 2010 758.29 30 Sep 2010	8813 2982	2800 Third Party Payments 1000 Premises Costs	Specialist Legal Advice Repairs and Maintenance
Legal and Governance Legal and Governance	Legal Services Legal Services	Water Audit Services Ltd Badenoch & Clark	V042888 V042989	2487.97 03 Sep 2010 595.95 03 Sep 2010	6105 8841	1511 Premises Costs 2800 Third Party Payments	Utilities Costs 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 and Governance	Legal Services Legal Services	Wychavon District Council Sweet & Maxwell Ltd	V043359 V043567	850 28 Sep 2010 1049 29 Oct 2010	8841 8841	2800 Third Party Payments 4130 Supplies and Services	Conveyancing Contractors Publications
Legal and Governance	Legal Services Legal Services	Badenoch & Clark The Law Society	V043676 V043759	595.95 15 Oct 2010 1752 19 Oct 2010	8841 8840-8841	2800 Third Party Payments 800 Employee Costs	Contractor - employment agency fees 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 and Governance	Legal Services Property Services	Russell & Co Severn Trent Water Ltd (TVTE)	V044224 V040743	3500 25 Nov 2010 882.21 19 Apr 2010	2951 4161	2811 Third Party Payments 1511 Premises Costs	Property consultancy Utilities
Legal and Governance	Property Services	A J Taylor Limited Joseph Woods Builders	V042000 V042863	1000 05 Nov 2010 826.06 16 Nov 2010	1118 2972	7010 Capital 1000 Premises Costs	Building contractor works Repairs and Maintenance
Legal and Governance Legal and Governance	Property Services Property Services	Joseph Woods Builders Heating Maintenance Services Ltd	V042863 V042913	20000 27 Sep 2010	1095	7000 Capital	Building contractor works
Legal and Governance Legal and Governance	Property Services Property Services	TCG Contractors Limited TCG Contractors Limited	V043043 V043044	3916.1 13 Sep 2010 597.5 13 Sep 2010	1155 2984	7010 Capital 1000 Premises Costs	Building contractor works 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 Legal and Governance	Property Services Property Services	West Mercia Supplies Joseph Woods Builders	V043295 V043430	2138.81 13 Oct 2010 1200 08 Oct 2010	2971 2975	1301 Premises Costs 1000 Premises Costs	Utilities Costs Repairs and Maintenance
Legal and Governance Legal and Governance	Property Services Property Services	West Mercia Supplies West Mercia Supplies	V043439 V043443	1012.36 20 Oct 2010 1539.31 01 Nov 2010	2982 2972	1301 Premises Costs 1301 Premises Costs	Utilities Costs Utilities Costs
Legal and Governance	Property Services	Joseph Woods Builders	V043446 V043545	1691.5 08 Oct 2010 1600 27 Oct 2010	2975 935	1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Legal and Governance Legal and Governance	Property Services Property Services	Premier Hygienic Ltd Ridge and Partners LLP	V043545 V043555	1500 27 Oct 2010 1500 12 Nov 2010	935 1156	7000 Capital	Building contractor works
Legal and Governance Legal and Governance	Property Services Property Services	Sweet & Maxwell Ltd Anders Elite	V043590 V043592	1528 29 Oct 2010 562.6 08 Oct 2010	8841 2950	4130 Supplies and Services 1000 Premises Costs	Publications 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 Legal and Governance	Property Services Property Services	Severn Trent Water Ltd (TVTE) Heating Maintenance Services Ltd	V043619 V043644	835.25 18 Oct 2010 596.5 26 Nov 2010	4161 1095	1511 Premises Costs 7000 Capital	Utilities Building contractor works
Legal and Governance Legal and Governance	Property Services Property Services	TCG Contractors Limited Anders Elite	V043666 V043674	1110 16 Nov 2010 562.6 20 Oct 2010	1155 2972	7010 Capital 1000 Premises Costs	Building contractor works 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 Legal and Governance	Property Services Property Services	West Mercia Supplies West Mercia Supplies	V043828 V043829	644.51 12 Nov 2010 849.16 12 Nov 2010	900 2972	1301 Premises Costs 1301 Premises Costs	Utilities Costs Utilities Costs
Legal and Governance Legal and Governance	Property Services	Worcestershire County Council Cotswold Technical Services Limited	V043838 V043957	95721.08 05 Nov 2010 634.5 24 Nov 2010	1037 2971	7000 Capital 1120 Premises Costs	Building contractor works Maintenance Contracts
Legal and Governance	Property Services Property Services	TCG Contractors Limited	V043963	3541.2 01 Nov 2010	1155	7010 Capital	Building contractor works
Legal and Governance Legal and Governance	Property Services Property Services	TCG Contractors Limited Severn Trent Water Ltd (TVTE)	V043966 V044024	2929.5 01 Nov 2010 643.36 15 Nov 2010	1155 2971	7010 Capital 1511 Premises Costs	Building contractor works Utilities
Legal and Governance	Property Services	Joseph Woods Builders	V044231	2050.09 03 Dec 2010	1118	7010 Capital	Building contractor works
Legal and Governance Legal and Governance	Property Services Property Services	Joseph Woods Builders A J Taylor Limited	V044287 V044295	4929 25 Nov 2010 838 26 Nov 2010	1158 900	7000 Capital 1000 Premises Costs	Building contractor works Repairs and Maintenance
Legal and Governance Legal and Governance	Property Services Property Services	Severn Trent Water Ltd (TVTE) West Mercia Supplies	V044342 V044410	583.2 10 Dec 2010 524.49 06 Dec 2010	4635 900	1511 Premises Costs 1301 Premises Costs	Utilities Utilities Costs
Legal and Governance	Property Services	West Mercia Supplies	V044415	549.39 10 Dec 2010	2982	1301 Premises Costs	Utilities Costs
Legal and Governance Legal and Governance	Property Services Property Services	West Mercia Supplies West Mercia Supplies	V044423 V044434	955.19 10 Dec 2010 624.94 10 Dec 2010	2972 900	1301 Premises Costs 1301 Premises Costs	Utilities Costs Utilities Costs
Legal and Governance	Property Services	Severn Trent Water Ltd (TVTE)	V044457	1400.15 20 Dec 2010	2972	1511 Premises Costs	Utilities
Legal and Governance Legal and Governance	Property Services Property Services	Anders Elite JPS Insulation Services Ltd	V044482 V044498	590.73 10 Jan 2011 10000 07 Jan 2011	1156 1155	7000 Capital 7010 Capital	Building contractor works Building contractor works
Legal and Governance Legal and Governance	Property Services Property Services	Severn Trent Water Ltd (TVTE) West Mercia Supplies	V044553 V044557	592.76 24 Dec 2010 698.91 24 Dec 2010	4191 2975	1511 Premises Costs 1301 Premises Costs	Utilities Utilities Costs
Legal and Governance	Property Services	West Mercia Supplies	V044560	3168.87 24 Dec 2010	2971	1301 Premises Costs	Utilities Costs
Legal and Governance Legal and Governance	Property Services Property Services	JPS Insulation Services Ltd JPS Insulation Services Ltd	V044781 V044782	1800 07 Jan 2011 3007 07 Jan 2011	1155 1155	7010 Capital 7010 Capital	Building contractor works Building contractor works
Legal and Governance	Property Services	Severn Trent Water Ltd (TVTE)	V044783	1702.76 06 Jan 2011	900	1511 Premises Costs	Utilities Costs
Legal and Governance Legal and Governance	Property Services Property Services	West Mercia Supplies West Mercia Supplies	V044826 V044828	500.72 10 Jan 2011 614.54 14 Jan 2011	6105 2972	1301 Premises Costs 1303 Premises Costs	Utilities Costs Utilities Costs
Legal and Governance Legal and Governance	Property Services Property Services	West Mercia Supplies A J Taylor Limited	V044834 V044847	705.15 10 Jan 2011 644.16 10 Jan 2011	6105 2971	1301 Premises Costs 1000 Premises Costs	Utilities Costs Repairs and Maintenance
Legal and Governance	Property Services	City of Worcester	V044923	4500 27 Jan 2011	1158	7000 Capital	Building contractor works
Legal and Governance Legal and Governance	Property Services Property Services	Joseph Woods Builders CEM Fencing Contractors	V044935 V044937	1073 26 Jan 2011 2392.92 20 Jan 2011	2982 1097	1000 Premises Costs 7000 Capital	Repairs and Maintenance Building contractor works
Legal and Governance	Property Services	West Mercia Supplies	V044938	1521.88 13 Jan 2011	2972	1301 Premises Costs	Utilities Costs
Legal and Governance	Property Services	West Mercia Supplies	V044944	515.68 14 Jan 2011	2975	1303 Premises Costs	Utilities Costs

Department_Name	Section_Name	Creditor	Invoice Number	Net Amount Pay Run Date	Ledger Code Exper	se Code Expense Type	Narrative
Legal and Governance	Property Services Property Services	Joseph Woods Builders	V044963	1350 25 Jan 2011	2972	1000 Premises Costs	Repairs and Maintenance
Legal and Governance		Joseph Woods Builders	V044964	662.43 25 Jan 2011	6590	1000 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Severn Trent Water Ltd (TVTE)	V044973	1114.83 28 Jan 2011	4633	1511 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 Photocopier charges
Performance and Policy	Business Support	Ricoh UK Ltd	V043279	656.89 23 Sep 2010	8417	4000 Supplies and Services	
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	1000 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 Telephones
Performance and Policy	Business Support	Postage By Phone - Pitney Bowes	V044101	1000 08 Nov 2010	8633	4220 Supplies and Services	
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 Ricoh UK Ltd	V044517	1250.33 24 Dec 2010	6098	4100 Supplies and Services	Stationery
Performance and Policy	Business Support		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	1000 15 Dec 2010	8633	4220 Supplies and Services	Telephones
Performance and Policy	Business Support	Neopost Finance Limited	V044672	607.04 24 Dec 2010	8633	6501 Supplies and Services	Equipment leasing
Performance and Policy Performance and Policy	Business Support	Ricoh UK Ltd	V044790	2488.64 14 Jan 2011	8620	1000 Premises Costs	Repairs and Maintenance
	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 Performance and Policy	Document Services Document Services	Royal Bank of Scotland Royal Bank of Scotland	V043954 V044099	627.6 11 Oct 2010 546 08 Nov 2010	8620 8620	2300 Supplies and Services 2300 Supplies and Services	Paper 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		Subscriptions
Performance and Policy	Human Resources	CIPD Training	V040701	765 09 Apr 2010	8812	5300 Supplies and Services 600 Employee Costs	Training Fees
Performance and Policy Performance and Policy	Human Resources	Criminal Records Bureau	V040733	504 19 Apr 2010	4312	2830 Third Party Payments	CRB Checks
	Human Resources	Criminal Records Bureau	V040733	792 19 Apr 2010	8851	2830 Third Party Payments	CRB Checks
Performance and Policy Performance and Policy	Human Resources Human Resources	Nelson Training Ltd	V040919 V040931	931 18 May 2010 1185 19 May 2010	2619 2619	600 Employee Costs	Training Fees Training Fees
Performance and Policy	Human Resources	Herefordshire Group Training Association South Worcestershire College	V041129	798 07 May 2010	7005	600 Employee Costs 200 Employee Costs	Apprentice Programme
Performance and Policy Performance and Policy	Human Resources Human Resources	Nelson Training Ltd Nelson Training Ltd	V041356 V041555	931 09 Jun 2010 931 24 Jun 2010	2619 2619	600 Employee Costs 600 Employee Costs	Training Fees 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 Performance and Policy	Human Resources	South Worcestershire College	V041806	798 11 Jun 2010	7005	200 Employee Costs	Apprentice Programme
	Human Resources	NorthgateArinso UK Ltd	V041929	1382 09 Jul 2010	8813	2800 Third Party Payments	Consultancy
Performance and Policy Performance and Policy	Human Resources	South Worcestershire College	V042098	798 09 Jul 2010	7005	200 Employee Costs	Apprentice Programme
	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 Performance and Policy	Human Resources	South Worcestershire College	V042566	997.5 06 Aug 2010	7005	200 Employee Costs	Apprentice Programme
	Human Resources	Act on Energy	V042877	6020 10 Sep 2010	7012	2800 Third Party Payments	Contractor
Performance and Policy	Human Resources	South Worcestershire College	V042968	798 03 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	V044445	529.5 24 Dec 2010	8812	2817 Third Party Payments	Occupational Health
Performance and Policy Performance and Policy	Human Resources	South Worcestershire College	V044542	798 15 Dec 2010	7005	200 Employee Costs	Apprentice Programme
	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 and Policy	Performance & Policy Performance & Policy	I & DEA Talking Newspaper Enterprises	V040535 V040556	3500 16 Apr 2010 3229.62 23 Apr 2010	2822 2822	2800 Third Party Payments 2800 Third Party Payments	Annual fees 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 Office Depot UK Limited	V040784	546.58 28 Apr 2010	6098	4100 Supplies and Services	Stationery
Performance and Policy	Performance & Policy		V040784	663.44 28 Apr 2010	6710	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 and Policy	Performance & Policy	TNT Post Midlands Ltd	V040922	783.57 07 May 2010	8633	4220 Supplies and Services	Postage
	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	V040593 V040883	13054 29 Apr 2010	2622	4346 Supplies and Services	Annual Subscription
Performance and Policy	Strategic Support	Local Government Association	V040883	9830 22 Apr 2010	2622	5300 Supplies and Services	Subscriptions
Performance and Policy	Strategic Support	Neopost Finance Limited	V039954	607.04 13 Apr 2010	8633	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 Performance and Policy	Strategic Support	Office Depot UK Limited	V041183	684.81 28 May 2010	8851	4100 Supplies and Services	Stationery
	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 Performance and Policy	Strategic Support	Ricoh UK Ltd	V041615	656.89 08 Jun 2010	8620	6501 Supplies and Services	Equipment leasing
	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 Performance and Policy	Strategic Support Strategic Support	Filterpure Ltd Neopost Finance Limited	V042322 V042432	1439.01 28 Jul 2010 607.04 23 Jul 2010	8851 8633	5505 Supplies and Services 6501 Supplies and Services	Water coolers 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 Performance and Policy	Strategic Support	Office Depot UK Limited	V042664	707.5 27 Aug 2010	2342	4100 Supplies and Services	Stationery
	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	500 28 Sep 2010	2606	2800 Third Party Payments	Flood consultancy
Performance and Policy	Strategic Support	Aspect Design	V043258	520 08 Oct 2010	8620	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	V044442	5561 24 Dec 2010	2666	2800 Third Party Payments	Flood consultancy
Performance and Policy Performance and Policy	Strategic Support	Hydro-Logic Ltd	V044455	689.25 24 Dec 2010	2606	2800 Third Party Payments	Flood consultancy
	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 637.79 17 Dec 2010	8620	6501 Supplies and Services 4000 Supplies and Services	Equipment leasing
Performance and Policy Planning and Housing Services	Strategic Support Building Control Shared Service	Ricoh UK Ltd British Standard Institution	V044581 V039974	1766 19 Apr 2010	8620 7500	5300 Supplies and Services	Photocopier charges Subscriptions
Planning and Housing Services	Building Control Shared Service	LABC Johnson Poole & Bloomer	V040178	3160.19 19 Apr 2010	7500	5300 Supplies and Services	Subscriptions
Planning and Housing Services	Building Control Shared Service		V040644	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 10 Jun 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	V044150	600 10 Dec 2010	7500	600 Employee Costs	Training 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	Wychavon 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 May 2010	7300	2125 Supplies and Services	Software Licences
Planning and Housing Services	Development Control	Covergold Ltd	V040905	595 14 May 2010	7300	2000 Supplies and Services	Furniture and Equipment
Planning and Housing Services	Development Control	Randstad CPE Ltd	V040999	551.5 28 May 2010	7005	2800 Third Party Payments	Planning contractors Public Notices
Planning and Housing Services	Development Control	TMP (UK) Limited	V041364	597.2 02 Jun 2010	7005	4210 Supplies and Services	
Planning and Housing Services	Development Control Development Control	MISL Ltd	V042020	4284 14 Sep 2010	7005	2800 Third Party Payments	Planning contractors
Planning and Housing Services		Rural Consultancy Services	V042139	648.3 28 Jul 2010	7300	2800 Third Party Payments	Contractors
Planning and Housing Services	Development Control	Sweet & Maxwell Ltd	V042244	2150 23 Jul 2010	7300	4130 Supplies and Services	Publications
Planning and Housing Services	Development Control Development Control	MISL Ltd	V042339	4368 14 Sep 2010	7005	2800 Third Party Payments	Planning contractors
Planning and Housing Services		Randstad CPE Ltd	V042401	556.83 23 Jul 2010	7005	2800 Third Party Payments	Contractor staff
Planning and Housing Services	Development Control	Worcestershire County Council	V042500	5395 27 Jul 2010	7005	2800 Third Party Payments	Contractors
	Development Control	Randstad CPE Ltd	V042504	532.62 29 Jul 2010	7005	2800 Third Party Payments	Contractor staff
Planning and Housing Services Planning and Housing Services	Development Control	MISL Ltd	V042570	4278 17 Aug 2010	7005	2800 Third Party Payments	Contractor
Planning and Housing Services	Development Control Development Control	Randstad CPE Ltd	V042610	556.83 12 Aug 2010	7005	2800 Third Party Payments	Contractor staff
Planning and Housing Services		Prism Ltd	V042611	827 19 Aug 2010	7300	4100 Supplies and Services	Stationery
Planning and Housing Services	Development Control	Black Pear Planning	V042653	1600 27 Aug 2010	7002	2800 Third Party Payments	Planning Consultancy
Planning and Housing Services	Development Control	Environment Agency	V042717	1690 11 Aug 2010	7300	9200 Development fees	Refund
Planning and Housing Services	Development Control	Randstad CPE Ltd	V042727	556.83 12 Aug 2010	7005	2800 Third Party Payments	Contractor staff
Planning and Housing Services	Development Control Development Control	Prism Ltd	V042873	2458 14 Sep 2010	7005	2000 Supplies and Services	Furniture and Equipment
Planning and Housing Services		Randstad CPE Ltd	V042893	508.41 31 Aug 2010	7005	2800 Third Party Payments	Contractor staff
Planning and Housing Services	Development Control	Randstad CPE Ltd	V042985	556.83 06 Sep 2010	7005	2800 Third Party Payments	Planning contractors
Planning and Housing Services	Development Control	Mr Sanders	V042994	1005 03 Sep 2010	7300	9200 Planning fees	Refund
Planning and Housing Services	Development Control	RCA Regeneration	V043122	3500 10 Sep 2010	7300	2800 Third Party Payments	Property consultancy
Planning and Housing Services	Development Control Development Control	Randstad CPE Ltd Quanta Training Limited	V043292 V043335	532.62 23 Sep 2010 940 27 Sep 2010	7005 7300	2800 Third Party Payments 600 Employee Costs	Planning contractors
Planning and Housing Services Planning and Housing Services	Development Control	RCA Regeneration	V043492	1050 21 Oct 2010	7300	2800 Third Party Payments	Training Fees Planning Consultancy
Planning and Housing Services	Development Control	Rural Consultancy Services	V043610	608.43 28 Oct 2010	7300	2800 Third Party Payments	Contractors
Planning and Housing Services	Development Control	Randstad CPE Ltd	V043673	726.3 26 Nov 2010	7005	2800 Third Party Payments	Contractor staff
Planning and Housing Services	Development Control	JRP Planning Consultancy Ltd	V043822	720 02 Nov 2010	7006	2800 Third Party Payments	Planning Consultancy (SWJCS)
Planning and Housing Services	Development Control	Oxford Brookes University David Thew STSA Indepentent Stratgeic Policy Advis	V044347	3030 01 Dec 2010	7005	2800 Third Party Payments	Course fees
Planning and Housing Services	Development Control		V044348	1200 01 Dec 2010	7006	2800 Third Party Payments	Planning Consultancy (SWJCS)
Planning and Housing Services	Development Control	Birmingham City University	V044444	2970 16 Dec 2010	7005	600 Employee Costs	Training Fees Planning Consultancy
Planning and Housing Services	Development Control	Arthur Amos Associates	V044590	1234.8 15 Dec 2010	7300	2800 Third Party Payments	
Planning and Housing Services	Development Control	No5 Chambers	V044612	500 17 Jan 2011	7300	2800 Third Party Payments	Specialist Legal Advice
Planning and Housing Services	Development Control	Green Planning Solutions LLP	V044918	7350 13 Jan 2011	7300	2800 Third Party Payments	Planning consultancy
Planning and Housing Services	Housing	Elgar Housing Association Ltd	V040351	902.09 27 Apr 2010	3305	5400 Supplies and Services	Homelessness service
Planning and Housing Services	Housing	Stannah Lift Services Ltd	V040864	3119 22 Apr 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	C W Curtis	V040889	2279.5 22 Apr 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	C W Curtis	V040891	1927 22 Apr 2010	1565	7010 Capital	Home Repair Grant Contractor
Planning and Housing Services	Housing	R Milner Electrical Services D.S.I. Property Consultants	V040895	2780 23 Apr 2010	1563	7010 Capital	Home Repair Grant Contractor
Planning and Housing Services	Housing		V040942	5453.2 26 Apr 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
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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	V041088	4279 30 Apr 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	Community First in Hfds & Worcs Spa Housing Association Ltd	V041091 V041170	5123 21 May 2010 653.33 07 May 2010	3790 1563	2800 Third Party Payments 7010 Capital	Housing Contractors Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	V041229	6526 10 May 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	A V Brown & Sons Limited Elgar Housing Association Ltd	V041381 V041593	2133.94 18 May 2010 44725 25 Jun 2010	1565 3305	7010 Capital 2800 Third Party Payments	Disabled Facilities Grant Contractor Housing Contractors
Planning and Housing Services	Housing	C-Brite Electrics Ltd	V041640	1997.5 04 Jun 2010	1565	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	Spa Housing Association Ltd Smith & Warden Limited	V041641 V041642	864.92 04 Jun 2010 6587.75 04 Jun 2010	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Worcestershire County Council	V042055	1543.8 13 Jul 2010	7010	2800 Third Party Payments	Parish Housing Needs Survey
Planning and Housing Services Planning and Housing Services	Housing Housing	D J Loader Spa Housing Association Ltd	V042220 V042227	9070 09 Jul 2010 770.47 09 Jul 2010	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Terry Group Ltd	V042228	7704.75 09 Jul 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	Elgar Housing Association Ltd Abritas Ltd	V042421 V042642	54000 21 Jul 2010 873 19 Aug 2010	9958 3330	8902 s106 2800 Third Party Payments	s106 funding transfer Contractors
Planning and Housing Services	Housing	Elgar Housing Association Ltd	V042699	44725 28 Sep 2010	3305	2800 Third Party Payments	Housing Contractors
Planning and Housing Services Planning and Housing Services	Housing Housing	C W Curtis Elgar Housing Association Ltd	V042772 V043059	2900 16 Aug 2010 54000 06 Sep 2010	1563 9958	7010 Capital 8902 Vehicles	Disabled Facilities Grant Contractor Fuel
Planning and Housing Services Planning and Housing Services	Housing	C W Curtis	V043059 V043119	4200 08 Sep 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	V043193	18000 01 Oct 2010	9958	8902 Vehicles	Fuel
Planning and Housing Services Planning and Housing Services	Housing Housing	Abritas Ltd Elgar Housing Association Ltd	V043219 V043712	2450 28 Sep 2010 18000 05 Nov 2010	3330 9958	2800 Third Party Payments 8902 Vehicles	Contractors Fuel
Planning and Housing Services	Housing	C W Curtis	V043735	4280 15 Oct 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	Smith & Warden Limited Mr Alex Austin	V043753 V043757	4000 19 Oct 2010 4200 19 Oct 2010	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	City of Worcester	V043783	710 22 Oct 2010	3330	2800 Third Party Payments	Housing contractors
Planning and Housing Services Planning and Housing Services	Housing Housing	Elgar Housing Association Ltd Spa Housing Association Ltd	V043902 V044127	44725 19 Nov 2010 816.3 12 Nov 2010	3305 1563	2800 Third Party Payments 7010 Capital	Housing Contractors Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Terry Group Ltd	V044129	8163 12 Nov 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing Housing	Smith & Warden Limited Joseph Woods Builders	V044155 V044158	5389 16 Nov 2010 4664.75 16 Nov 2010	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing	Spa Housing Association Ltd	V044159	958.9 16 Nov 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	T P G DisableAids Ltd Smith & Warden Limited	V044248 V044313	3916 23 Nov 2010 3387 26 Nov 2010	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	Mark Aucott Specialist	V044313 V044386	4200 03 Dec 2010	1563	7010 Capital	Disabled Facilities Grant Contractor  Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Spa Housing Association Ltd	V044403	883.45 06 Dec 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	The Lion Hotel  D J Loader	V044454 V044565	720 09 Dec 2010 3205 14 Dec 2010	3300 1563	5512 Third Party Payments 7010 Capital	Emergency accomodation Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	V044567	3980 14 Dec 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	C W Curtis A J Taylor Limited	V044569 V044571	2561.5 14 Dec 2010 982.59 14 Dec 2010	1563 1563	7010 Capital 7010 Capital	Housing Repair Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	V044616	25620 17 Dec 2010	3630	2800 Third Party Payments	Housing Contractors
Planning and Housing Services Planning and Housing Services	Housing	A J Taylor Limited A J Taylor Limited	V044674 V044677	871.85 23 Dec 2010 1009.75 23 Dec 2010	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	Gas Appliance Showroom Ltd	V044679	3663.65 23 Dec 2010	926	1000 Premises Costs	Repairs and Maintenance
Planning and Housing Services	Housing	Spa Housing Association Ltd	V044680 V044683	601.29 23 Dec 2010	1563 1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	D J Loader Spa Housing Association Ltd	V044683 V044684	4150 23 Dec 2010 577.4 23 Dec 2010	1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Smith & Warden Limited	V044685	5774 23 Dec 2010	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	T P G DisableAids Ltd Handicare Accessibility Ltd	V044902 V044913	1400 13 Jan 2011 1510 13 Jan 2011	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Joseph Woods Builders	V045021	3781.43 19 Jan 2011	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing Housing	T P G DisableAids Ltd T P G DisableAids Ltd	V045023 V045076	3829 19 Jan 2011 2784 21 Jan 2011	1563 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Contractor Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Housing	Joseph Woods Builders	V045076 V045099	3997.46 24 Jan 2011	1563	7010 Capital	Disabled Facilities Grant Contractor  Disabled Facilities Grant Contractor
Planning and Housing Services	Housing	Mark Aucott Specialist	V045111	6040 25 Jan 2011	1563	7010 Capital	Disabled Facilities Grant Contractor
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Wychavon District Council Wychavon District Council	V040609 V040609	2619.9 30 Apr 2010 5833 30 Apr 2010	7006 7006	2800 Third Party Payments 2800 Third Party Payments	Planning Strategy Contractors Planning Strategy Contractors
Planning and Housing Services	Planning Policy	Strata Associates Ltd	V040692	1830 12 Apr 2010	7002	2800 Third Party Payments	Planning Consultancy
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Black Pear Planning TMP (UK) Limited	V040715 V041110	2660 29 Apr 2010 551.69 04 May 2010	7002 7005	2800 Third Party Payments 4210 Supplies and Services	Planning Consultancy Public Notices
Planning and Housing Services	Planning Policy	TMP (UK) Limited	V041110	4157.66 26 May 2010	7000	500 Employee Costs	Recruitment expenses
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Black Pear Planning Strata Associates Ltd	V041176 V041202	2010 28 May 2010 1632 12 May 2010	7006 7006	2800 Third Party Payments 2800 Third Party Payments	Planning Consultancy (SWJCS) Planning Consultancy (SWJCS)
Planning and Housing Services	Planning Policy	City of Worcester	V041202 V041438	15699.94 24 May 2010	7006	2800 Third Party Payments	Planning Consultancy (SWJCS)
Planning and Housing Services	Planning Policy	Wychavon District Council	V041528	12223.78 09 Jun 2010	7006	2800 Third Party Payments	Planning Consultancy (SWJCS)
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Strata Associates Ltd Black Pear Planning	V041724 V041725	1884 09 Jun 2010 2255 29 Jun 2010	7002 7002	2800 Third Party Payments 2800 Third Party Payments	Planning Consultancy Planning Consultancy
Planning and Housing Services	Planning Policy	Black Pear Planning	V042132	2120 29 Jul 2010	7002	2800 Third Party Payments	Planning Consultancy
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Strata Associates Ltd Black Pear Planning	V042303 V043040	1570 22 Jul 2010 2005 30 Sep 2010	7002 7002	2800 Third Party Payments 2800 Third Party Payments	Planning Consultancy Planning Consultancy
Planning and Housing Services	Planning Policy	Strata Associates Ltd	V043081	936 09 Sep 2010	7002	2800 Third Party Payments	Planning Consultancy
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Black Pear Planning Strata Associates Ltd	V043558 V043638	1695 29 Oct 2010 1428 12 Oct 2010	7002 7002	2800 Third Party Payments 2800 Third Party Payments	Planning Consultancy Planning Consultancy
Planning and Housing Services	Planning Policy	Stefan Preuss	V043038 V043743	3120 18 Oct 2010	7006	2800 Third Party Payments	Planning Consultancy (SWJCS)
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Strata Associates Ltd Black Pear Planning	V043995 V044037	1194 05 Nov 2010 2200 26 Nov 2010	7002 7002	2800 Third Party Payments 2800 Third Party Payments	Planning Consultancy Planning Consultancy
Planning and Housing Services Planning and Housing Services	Planning Policy	Black Pear Planning	V044037 V044408	2600 24 Dec 2010	7002	2800 Third Party Payments	Planning Consultancy Planning Consultancy
Planning and Housing Services	Planning Policy	Strata Associates Ltd	V044549	1602 13 Dec 2010	7002	2800 Third Party Payments	Planning Consultancy
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Worcestershire County Council HBJ Gateley Wareing	V044617 V044736	40000 16 Dec 2010 5000 04 Jan 2011	7009 7005	2800 Third Party Payments 2800 Third Party Payments	Re St Wusltans Planning consultancy (heritage)
Planning and Housing Services	Planning Policy	Stefan Preuss	V044740	1200 04 Jan 2011	7006	2800 Third Party Payments	Planning Consultancy (SWJCS)
Planning and Housing Services Planning and Housing Services	Planning Policy Planning Policy	Black Pear Planning Strata Associates Ltd	V044816 V044891	1500 01 Feb 2011 1266 13 Jan 2011	7002 7002	2800 Third Party Payments 2800 Third Party Payments	Planning Consultancy Planning Consultancy
Performance and Policy	Human Resources	South Worcestershire College	V045266	798 11 February 2011	7005 0200	Employee Expenses	Agency Staff
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V045408 V045409	3295.36 15 February 2011 8326.41 15 February 2011		Employee Expenses Employee Expenses	Agency Staff Agency Staff
Environmental and Customer Services	Operations	Comensura	V045576	6394.7 23 February 2011		Employee Expenses	Agency Staff
Finance and Resources	Financial Services Property Services	LAVAT	V045352 V045339	520 18 February 2011 539 11 February 2011		Employee Expenses 1000 Premises Costs	Training Maintenance
Legal and Governance	Property Services Property Services	City of Worcester Heating Maintenance Services Ltd	V045374	539 11 February 2011		1000 Premises Costs	Maintenance
Legal and Governance	Property Services	A J Taylor Limited	V045628	3355.14 25 February 2011	4100	1000 Premises Costs	Maintenance
Legal and Governance Legal and Governance	Property Services Property Services	City of Worcester G E Bright Electrical	V045224 V045350	875.24 25 February 2011 962.19 25 February 2011		1000 Premises Costs 1000 Premises Costs	Maintenance Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V045383	620.78 14 February 2011	2973	1301 Premises Costs	Utilities
Environmental and Customer Services Legal and Governance	Operations Property Services	British Gas Trading Limited West Mercia Supplies	V044890 V045274	3640.93 01 February 2011 696.19 18 February 2011		1303 Premises Costs 1303 Premises Costs	Utilities Utilities
Legal and Governance	Property Services	West Mercia Supplies	V045257	884.78 18 February 2011	2972	1303 Premises Costs	Utilities
Community and Economic Development Community and Economic Development	Community Services Economic Development	Water Audit Services Ltd Worcestershire County Council	V044952 V045230	2569.3 04 February 2011 840.87 23 February 2011		1511 Premises Costs 2000 Supplies and Services	Utilities Furniture & Equipment
Finance and Resources	Financial Services	Civica UK Ltd	V045303	12456 25 February 2011	8861	2105 Supplies and Services	IT Hardware
Performance and Policy Planning and Housing Services	Strategic Support	Aspect Design Black Pear Planning	V044972 V044816	628 04 February 2011 1765 01 February 2011		2300 Supplies and Services	Materials
Planning and Housing Services	Planning Policy Building Control Shared Service	J Turner & Associates Limited	V044893	687.51 02 February 2011		2800 Third Party Payments 2800 Third Party Payments	Planning Consultants Professional Consultancy
Performance and Policy Planning and Housing Services	Strategic Support Building Control Shared Service	Rowan Construction Ltd J Turner & Associates Limited	V045219 V044971	4000 03 February 2011 893.75 04 February 2011		2800 Third Party Payments 2800 Third Party Payments	Professional Consultancy Professional Consultancy
Planning and Housing Services	Housing	Act on Energy	V044971 V044960	2949 08 February 2011	3600	2800 Third Party Payments	Professional Consultancy
Performance and Policy Planning and Housing Services	Strategic Support Planning Policy	Rowan Construction Ltd Strata Associates Ltd	V045304 V045276	4000 09 February 2011 1999.5 09 February 2011		2800 Third Party Payments 2800 Third Party Payments	Professional Consultancy Professional Consultancy
Planning and Housing Services	Development Control	DPDS Consulting Group	V045327	1500 10 February 2011		2800 Third Party Payments	Professional Consultancy
Planning and Housing Services Community and Economic Development	Development Control Economic Development	Rural Consultancy Services Studio K Hair Design	V045326 V045320	661.31 10 February 2011 500 10 February 2011		2800 Third Party Payments 2800 Third Party Payments	Professional Consultancy Professional Consultancy
Chief Executive	Chief Executive	Wyre Forest District Council	V045302	2316.54 11 February 2011		2800 Third Party Payments	Professional Consultancy
Performance and Policy	Strategic Support	Rowan Construction Ltd	V045442	3000 16 February 2011 1064 75 17 February 2011		2800 Third Party Payments	Professional Consultancy
Community and Economic Development Legal and Governance	Community Services Property Services	Worcester College of Technology Edward Gallimore FRICS	V045386 V045162	725 18 February 2011		2800 Third Party Payments 2800 Third Party Payments	Professional Consultancy Professional Consultancy
Environmental and Customer Services	Regulatory Services	Drain Jet Surveys	V045532	650 22 February 2011	4420	2800 Third Party Payments	Professional Consultancy
Community and Economic Development Community and Economic Development	Community Services Community Services	John Oakley Sports Personal Data	V045510 V045568	820 22 February 2011 594 22 February 2011		2800 Third Party Payments 2800 Third Party Payments	Professional Consultancy Professional Consultancy
Performance and Policy	Strategic Support	Rowan Construction Ltd	V045531	3000 22 February 2011	2606	2800 Third Party Payments	Professional Consultancy
Finance and Resources Performance and Policy	Financial Services Strategic Support	Branch and Lee Consulting Ltd Easy Mix Ltd	V045479 V045291	10500 25 February 2011 1260.69 25 February 2011		2800 Third Party Payments 2800 Third Party Payments	Professional Consultancy Professional Consultancy
Finance and Resources	Financial Services	Grant Thornton UK LLP	V045332	6961.38 25 February 2011	2621	2800 Third Party Payments	Professional Consultancy
Finance and Resources Finance and Resources	Financial Services Financial Services	Grant Thornton UK LLP Grant Thornton UK LLP	V045333 V045334	7285.5 25 February 2011 50936.9 25 February 2011		2800 Third Party Payments 2800 Third Party Payments	Professional Consultancy Professional Consultancy
Planning and Housing Services	Housing	Spa Housing Association Ltd	V045598	8899.25 25 February 2011	3600	2800 Third Party Payments	Professional Consultancy
Performance and Policy Performance and Policy	Human Resources Human Resources	UK Flood Barriers UK Flood Barriers	V045218 V045217	1488.98 25 February 2011 3549.78 25 February 2011		2800 Third Party Payments	Professional Consultancy Professional Consultancy
Performance and Policy Legal and Governance	Human Resources Legal Services	UK Flood Barriers Berrymans Lace Mawer	V045217 V045377	3549.78 25 February 2011 701.5 14 February 2011		2800 Third Party Payments 2811 Third Party Payments	Professional Consultancy Professional Consultancy
Finance and Resources	Financial Services	HSBC Bank plc - Leicester	V045282	514.24 14 February 2011	2607	2813 Third Party Payments	Professional Consultancy
Environmental and Customer Services Environmental and Customer Services	Operations Operations	GPL Hire Ski Tyres Accounts Department	V045338 V045139	620 17 February 2011 539.2 11 February 2011		3150 Transport 3320 Transport	Vehicle Hire Vehicle Maintenance
Environmental and Customer Services	Operations	Ski Tyres Accounts Department	V045138	1198.8 11 February 2011	776	3320 Transport	Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V044996 V045426	838.71 03 February 2011 533.65 16 February 2011		3510 Transport 3510 Transport	Vehicle Maintenance Vehicle Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045416	1303.44 16 February 2011	766	3510 Transport	Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045428 V045552	2179 16 February 2011 605 22 February 2011	801	3510 Transport 3510 Transport	Vehicle Maintenance Vehicle Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045585	910.83 23 February 2011	761	3510 Transport	Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045613 V045611	554.17 25 February 2011 555 25 February 2011		3510 Transport 3510 Transport	Vehicle Maintenance Vehicle Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045619	605.06 25 February 2011	813	3510 Transport	Vehicle Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045610	641.32 25 February 2011	766	3510 Transport	Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045614 V045608	670.12 25 February 2011 905.01 25 February 2011		3510 Transport 3510 Transport	Vehicle Maintenance Vehicle Maintenance
Environmental and Customer Services	Operations	Midland Commercials Ltd	V045609	1031.03 25 February 2011	776	3510 Transport	Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services							
	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045623 V045618	1260.5 25 February 2011 1310.38 25 February 2011		3510 Transport 3510 Transport	Vehicle Maintenance Vehicle Maintenance
Environmental and Customer Services	Operations Operations	Midland Commercials Ltd Midland Commercials Ltd	V045618 V045592	1310.38 25 February 2011 2083.43 25 February 2011	807 802	3510 Transport 3510 Transport	Vehicle Maintenance Vehicle Maintenance
	Operations	Midland Commercials Ltd	V045618	1310.38 25 February 2011	807 802 804	3510 Transport	Vehicle Maintenance

Department_Name	Section_Name	Creditor		Net Amount		se Code Expense Type	Narrative
Community and Economic Development Finance and Resources	Community Services Financial Services	Tony Williams Body Repairs CIPFA Business Ltd	V045305 V045402	628.53	11 February 2011 6191 16 February 2011 8861	3600 Transport 4130 Supplies and Services	Vehicle Maintenance Publications
Planning and Housing Services Legal and Governance	Planning Policy Electoral Services	TMP (UK) Limited Royal Mail	V045233 V045270	4063.12	25 February 2011 7000 08 February 2011 8120	4210 Supplies and Services 4220 Supplies and Services	Advertising Postage
Performance and Policy Performance and Policy	Business Support Business Support	Postage By Phone - Pitney Bowes Postage By Phone - Pitney Bowes	V045376 V045544		11 February 2011 8633 22 February 2011 8633	4220 Supplies and Services 4220 Supplies and Services	Postage Postage
Finance and Resources	Financial Services	Midland Communications Co Ltd	V045484	2591.75	24 February 2011 8631	4230 Supplies and Services	Telephones
Environmental and Customer Services Finance and Resources	Operations Financial Services	Resource Futures North Kesteven District Council	V045537 V045232	2000	22 February 2011 925 04 February 2011 2622	4330 Supplies and Services 5300 Third Party Payments	Publicity and Promotions Subscriptions
Community and Economic Development Community and Economic Development	Community Services Cultural Services	danceFEST Ltd Malvern Theatres Trust Ltd	V045105 V045529		17 February 2011 6194 22 February 2011 6200	5400 Third Party Payments 5400 Third Party Payments	Grant Payment Grant Payment
Community and Economic Development Community and Economic Development	Community Services Community Services	SLM Limited SLM Limited	V043270 V043489	3600	03 February 2011 6190 03 February 2011 6193	5400 Third Party Payments 5400 Third Party Payments	Grant Payment Grant Payment
Finance and Resources	Financial Services	Wychavon District Council	V045192	531.11	11 February 2011 3800	5500 Supplies and Services	Miscellaneous Expenses
Environmental and Customer Services Community and Economic Development	Regulatory Services Economic Development	Lex Autolease Limited Three Counties' Residents Association	V045300 V045322		15 February 2011 4320 18 February 2011 3600	5500 Supplies and Services 5500 Supplies and Services	Miscellaneous Expenses Miscellaneous Expenses
Performance and Policy Finance and Resources	Business Support Financial Services	Filterpure Ltd Wychayon District Council	V045354 P045527		11 February 2011 8851 23 February 2011 P045	5505 Supplies and Services 5507 Other Local Authorities	Water Coolers Revenues & Benefits Shared Service
Finance and Resources	Financial Services	Wychavon District Council	P045527	24058.67	23 February 2011 P045	5507 Other Local Authorities	Revenues & Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Bromsgrove District Council	V045191 V045238	55332.94	01 February 2011 3800 04 February 2011 4320	5507 Other Local Authorities 5507 Other Local Authorities	Revenues & Benefits Shared Service Regulatory Shared Service
Finance and Resources	Financial Services	Worcestershire County Council Worcestershire County Council	V044967 V045110		04 February 2011 3800 16 February 2011 8645	5507 Other Local Authorities 5507 Other Local Authorities	Revenues & Benefits Shared Service
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council City of Worcester	V045500 V045231	5000	18 February 2011 3800 24 February 2011 8862	5507 Other Local Authorities 5507 Other Local Authorities	Revenues & Benefits Shared Service Internal Audit
Finance and Resources	Financial Services	Wychavon District Council	V045545	2868	25 February 2011 3830	5507 Other Local Authorities	Revenues & Benefits Shared Service
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Astons Coaches Community Action Malvern and District	V045310 V045312		09 February 2011 4070 09 February 2011 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary Travel Concessionary Travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Malvern Dial-A-Ride Yarranton Brothers Ltd	V045306 V045309		09 February 2011 4070 09 February 2011 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary Travel Concessionary Travel
Community and Economic Development	Economic Development	Diamond Bus Co Ltd	V045483	5158.13	17 February 2011 4070	5529 Third Party Payments	Concessionary Travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	First Midland Red Buses Ltd Worcestershire County Council	V045543 V045216		22 February 2011 4070 03 February 2011 4070	5529 Third Party Payments 5561 Third Party Payments	Concessionary Travel Concessionary Travel
Legal and Governance Legal and Governance	Property Services Property Services	Anders Elite City of Worcester	V044484 V045347		23 February 2011 1156 25 February 2011 1150	7000 Capital 7000 Capital	Property Improvements Property Improvements
Community and Economic Development	Economic Development	C W Curtis	V045448	3890	16 February 2011 1563	7010 Capital	Disabled Facilities Grant Payment
Planning and Housing Services Planning and Housing Services	Housing Housing	Joseph Woods Builders C W Curtis	V045539 V045583	2664	22 February 2011 1563 23 February 2011 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Payment Disabled Facilities Grant Payment
Planning and Housing Services Planning and Housing Services	Housing Housing	Liftability Ltd Liftability Ltd	V045581 V045579		23 February 2011 1563 23 February 2011 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Payment Disabled Facilities Grant Payment
Planning and Housing Services	Housing	Spa Housing Association Ltd Joseph Woods Builders	V045578 V045586	541	23 February 2011 1563 24 February 2011 1563	7010 Capital 7010 Capital	Disabled Facilities Grant Payment Disabled Facilities Grant Payment
Planning and Housing Services Planning and Housing Services	Housing Housing	C W Curtis	V045583	2664	23 February 2011 1563	7010 Capital	Disabled Facilities Grant Payment
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies West Mercia Supplies	V045062 V045050		02 February 2011 9918 09 February 2011 9918	8902 Stock 8902 Stock	Vehicle Fuel Vehicle Fuel
Environmental and Customer Services Finance and Resources	Operations Financial Services	West Mercia Supplies Great Witley and Hillhampton Parish Council	V045027 V045358		09 February 2011 9918 11 February 2011 9490	8902 Stock 8902 Leader Project	Vehicle Fuel Leader Project
Finance and Resources	Financial Services	Jade Security Services Limited	V045314	840	25 February 2011 Various	5535 Premises Costs	Cash Collection
Finance and Resources Finance and Resources	Financial Services Financial Services	O2 (UK) Ltd Royal Bank of Scotland	V045221 V046016		25 February 2011 Various 14 February 2011 Various Variou	4230 Supplies and Services s Procurement Card	Mobile Telephones Procurement Card Purchases
Finance and Resources Finance and Resources	Financial Services IT & GIS	Midland Communications Co Ltd British Geological Survey	V045484 V045187		24 February 2011 Various 17 February 2011 Various	4230 Supplies and Services 2125 Supplies and Services	Telephones IT Software
Legal and Governance	Property Services	A J Taylor Limited  Cotswold Technical Services Limited	V045269	784.8	08 February 2011 Various 25 February 2011 Various	1000 Premises Costs	Maintenance
Legal and Governance Community and Economic Development	Property Services Community Services	Upton Jazz Association Limited	V045335 V045805	1000	09 March 2011 6410	1120 Premises Costs 5400 Third Party Payments	Maintenance Grant
Community and Economic Development Community and Economic Development	Community Services Community Services	Dance in Motion Studios and Training Centre Worcester College of Technology	V045884 V045959	1250 958.35	11 March 2011 6182 18 March 2011 4218	2800 Third Party Payments 2800 Third Party Payments	Sports coaching programme Sports programme contractors
Community and Economic Development	Community Services	Malvern Tennis Academy	V045642	1240	18 March 2011 6177	2800 Third Party Payments	Sports coaching programme
Community and Economic Development Community and Economic Development	Community Services Community Services	Personal Data Redacted Personal Data Redacted	V045662 V046072	606 840	28 March 2011 6177 28 March 2011 6202	2800 Third Party Payments 2800 Third Party Payments	Sports coaching programme Sports coaching programme
Community and Economic Development Community and Economic Development	Community Services Community Services	SLM Limited Worcester Wolves Basketball Club	V045626 V046144	10000 960	28 March 2011 6140 30 March 2011 6172	1000 Premises Costs 2800 Third Party Payments	Leisure centre maintenance and management Sports coaching programme
Community and Economic Development Community and Economic Development	Community Services Economic Development	Worcestershire County Council Discover Worcester Ltd t/a Visit Worcester	V045720 V045330	2250 600	30 March 2011 6098 03 March 2011 6710	2800 Third Party Payments	Community project contribution
Community and Economic Development	Economic Development	Discover Worcester Ltd t/a Visit Worcester	V045331	700	03 March 2011 6710	4330 Supplies and Services 4330 Supplies and Services	Publicity and promotion activity Publicity and promotion activity
Community and Economic Development Community and Economic Development	Economic Development Economic Development	LMS Travel & Auto Malvern Dial-A-Ride	V045308 V045816	1952.6 716.3	04 March 2011 4070 09 March 2011 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary Travel Concessionary Travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Yarranton Brothers Ltd First Midland Red Buses Ltd	V045819 V045818	1411.94 17969.25	09 March 2011 4070 09 March 2011 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary Travel Concessionary Travel
Community and Economic Development	Economic Development	Worcestershire County Council	V045528	564.37	18 March 2011 4070	2000 Supplies and Services	Concessionary Travel Passes
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Upton Community Care Astons Coaches	V045948 V045950	1080.4 4584.88	18 March 2011 4070 18 March 2011 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary Travel Concessionary Travel
Community and Economic Development Community and Economic Development	Economic Development Economic Development	Diamond Bus Co Ltd LMS Travel & Auto	V045951 V045821	5476.93 1976.45	18 March 2011 4070 30 March 2011 4070	5529 Third Party Payments 5529 Third Party Payments	Concessionary Travel Concessionary Travel
Planning and Housing Services	Housing	Spa Housing Association Ltd	V046173	8899.25	31 March 2011 3600	2800 Third Party Payments	Care and Repair Grant
Community and Economic Development Community and Economic Development	Economic Development Tourism	Upton upon Severn Tourism & Trade Assoc Malvern Hills Conservators	V045652 V046077	936.2 2439.36	18 March 2011 6723 28 March 2011 9551	5400 Third Party Payments 8902 Third Party Payments	Grant Payment over parking permits
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Ski Tyres Accounts Department Bengry Motors Ltd	V045682 V045686	669.2 1616.1	02 March 2011 0801 02 March 2011 9918	3320 Transport 8902 Transport	Vehicle Maintenance Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Thamesdown Recycling West Mercia Supplies	V045664 V045676	2565.6 2696.5	02 March 2011 4314 02 March 2011 9918	2700 Supplies and Services 8902 Transport	Recycling collections Fuel
Environmental and Customer Services	Operations	West Mercia Supplies	V045688	5313.56	02 March 2011 9918	8902 Transport	Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies West Mercia Supplies	V045677 V045678	5362.43 5393	02 March 2011 9918 02 March 2011 9918	8902 Transport 8902 Transport	Fuel Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Resource Futures Arval UK Ltd	V045666 V045079	7988 805.13	02 March 2011 0925 03 March 2011 9918	4330 Supplies and Services 8902 Transport	Publicity and promotion activity Fuel
Environmental and Customer Services	Operations	Resource Futures	V045695	1507	03 March 2011 0925	4330 Supplies and Services	Publicity and promotion activity
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Keith H Ballard Keith H Ballard	V045523 V045520	530.55 684.23	04 March 2011 4661 04 March 2011 4660	1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Keith H Ballard M E Bennion	V045519 V045451	725.77 765	04 March 2011 4650 04 March 2011 4191	1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services	Operations	Keith H Ballard	V045513	1082.86	04 March 2011 4635	1000 Premises Costs	Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Glasdon UK Limited Keith H Ballard	V045396 V045594	1011.21 995	08 March 2011 0920 10 March 2011 0900	2000 Supplies and Services 1000 Premises Costs	Furniture and Fittings Repairs and Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Harprule Hire	V045679 V045935	4509.6 1400	11 March 2011 9918 15 March 2011 0787	8902 Transport 3150 Transport	Fuel Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Gas Appliance Showroom Ltd Gas Appliance Showroom Ltd	V045939 V045908	2858.33 2858.33	15 March 2011 0926 15 March 2011 0926	1000 Premises Costs 1000 Premises Costs	Repairs and Maintenance Repairs and Maintenance
Environmental and Customer Services	Operations	Arval UK Ltd	V045243	553.43	18 March 2011 9918	8902 Transport	Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Heating Maintenance Services Ltd Simon Tullett Machinery Company Ltd	V045207 V045923	615.57 812.95	18 March 2011 0900 18 March 2011 0718	1000 Premises Costs 3510 Transport	Repairs and Maintenance Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Severn Trent Water Ltd (TVTE) Simon Tullett Machinery Company Ltd	V045978 V045925	1215.27 1323.98	18 March 2011 0900 18 March 2011 0719	1511 Premises Costs 3510 Transport	Water Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Bengry Motors Ltd Gelpack Excelsior Limited	V045803 V045919	1433.43 2587	18 March 2011 9918 18 March 2011 0925	8902 Transport 2301 Supplies and Services	Fuel Refuse Sacks
Environmental and Customer Services	Operations	Simon Tullett Machinery Company Ltd	V045922	2818.14	18 March 2011 0716	3510 Transport	Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Thamesdown Recycling Comensura	V045680 V045971	3114.6 4722.49	18 March 2011 4314 18 March 2011 0925 0200	2700 Supplies and Services Employee Costs	Recycling collections Agency Staff
Environmental and Customer Services Environmental and Customer Services	Operations Operations	West Mercia Supplies Roger Allport Nurseries	V045654 V046019	5048.04 2999.95	18 March 2011 9918 21 March 2011 0960	8902 Transport 2000 Supplies and Services	Fuel Grounds Maintenance supplies
Environmental and Customer Services Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Comensura	V046014 V046013	4510.77 10744.13	21 March 2011 0925 0200 21 March 2011 0925 0200	Employee Costs Employee Costs	Agency Staff Agency Staff
Environmental and Customer Services	Operations	Countrywide Farmers plc	V046035	629.5	22 March 2011 9918	8902 Transport	Fuel
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Roger Allport Nurseries Ski Tyres Accounts Department	V046034 V045727	2000 539.6	22 March 2011 0960 28 March 2011 0814	1000 Supplies and Services 3320 Transport	Grounds Maintenance supplies Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Augean Treatment Ltd Countrywide Farmers plc	V045702 V045930	570 699.5	28 March 2011 0920 28 March 2011 9918	1000 Premises Costs 8902 Transport	Hazardous Waste Removal Fuel
Environmental and Customer Services	Operations	Ground Force Leisure	V045877	1346.5	28 March 2011 0960	1000 Premises Costs	Grounds Maintenance supplies
Environmental and Customer Services Environmental and Customer Services	Operations Operations	TGS Coachworks Comensura	V045706 V046015	2706.3 8384.32	28 March 2011 0705 28 March 2011 0920 0200	3510 Transport Employee Costs	Vehicle Maintenance Agency Staff
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Comensura Stocks Sweepers Limited	V046076 V045814	8749.25 504.14	28 March 2011 0920 0200 29 March 2011 0704	Employee Costs 3510 Transport	Agency Staff Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	M E Bennion Trash UK Limited	V045176 V045953	517.5 1312	29 March 2011 4140 29 March 2011 0805	1000 Premises Costs 3150 Transport	Repairs and Maintenance Vehicle Maintenance
Environmental and Customer Services	Operations	Harprule Hire	V046182	600	31 March 2011 0805	3150 Transport	Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Alan Guest Mowing Services Stocks Sweepers Limited	V046147 V045876	1050 1448.13	31 March 2011 2984 31 March 2011 0704	1000 Premises Costs 3510 Transport	Grounds Maintenance Vehicle Maintenance
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Gas Appliance Showroom Ltd West Mercia Supplies	V046183 V045902	2858.33 4292.34	31 March 2011 0926 31 March 2011 9918	1000 Premises Costs 8902 Transport	Gas Lamps Fuel
Environmental and Customer Services	Operations	Harprule Hire	V043826	700	18 March 2011 0787	3150 Transport	Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Harprule Hire Harprule Hire	V043826 V043827	800 5740	18 March 2011 0787 18 March 2011 0808	3150 Transport 3150 Transport	Vehicle Hire Vehicle Hire
Environmental and Customer Services Environmental and Customer Services	Operations Operations	Crowndell Services Ltd RSC Lithographics Print Ltd	V045912 V045019	833.5 1930	21 March 2011 0923 14 March 2011 0923	5500 Supplies and Services 5500 Supplies and Services	Green waste promotion Green waste calendars
Environmental and Customer Services	Regulatory Services	Drain Jet Surveys	V045534	860	03 March 2011 4420	2800 Third Party Payments	Drainage contractor
Environmental and Customer Services Environmental and Customer Services	Regulatory Services Regulatory Services	Drain Jet Surveys Drain Jet Surveys	V045533 V045535	1092.5 1300	03 March 2011 4420 03 March 2011 4420	2800 Third Party Payments 2800 Third Party Payments	Drainage contractor Drainage contractor
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Worcestershire County Council	V045658 V045286	3959 76281.84	02 March 2011 3800 02 March 2011 8870	5507 Third Party Payments 5507 Third Party Payments	Revenues and Benefits Shared Service Contribution Worcestershire Hub Shared Service Contribution
Finance and Resources	Financial Services Financial Services	Bromsgrove District Council Intelco Ltd	V045698 V045403	55332.94	03 March 2011 4320	5507 Third Party Payments 2125 Communications and IT	Regulatory Services Shared Service Contribution
Finance and Resources Finance and Resources	Financial Services	Wychavon District Council	V045660	11168 531.11	11 March 2011 3800	5500 Third Party Payments	Software Licencing Revenues and Benefits Shared Service Contribution
Finance and Resources Finance and Resources	Financial Services Financial Services	Jade Security Services Limited O2 (UK) Ltd	V045907 V045709	672 832.75	28 March 2011 Various 28 March 2011 Various	5535 Supplies and Services 4230 Supplies and Services	Cash Collection Mobile Telephones
Finance and Resources Finance and Resources	Financial Services Financial Services	Wychavon District Council Royal Bank of Scotland	V046149 V046016	16674 652.5	31 March 2011 3800 11 March 2011 0801	5507 Third Party Payments 3331 Transport	Revenues and Benefits Shared Service Contribution Vehicle Licencing
Finance and Resources	Financial Services	Royal Bank of Scotland	V046016	652.5	11 March 2011 0801	3331 Transport	Vehicle Licencing
Finance and Resources Finance and Resources	Financial Services Financial Services	Royal Bank of Scotland Royal Bank of Scotland	V046016 V046016	652.5 652.5	11 March 2011 0801 11 March 2011 0801	3331 Transport 3331 Transport	Vehicle Licencing Vehicle Licencing
Finance and Resources Finance and Resources	Financial Services Financial Services	Royal Bank of Scotland Royal Bank of Scotland	V046016 V046016	652.5 665	11 March 2011 0801 11 March 2011 0801	3331 Transport 3331 Transport	Vehicle Licencing Vehicle Licencing
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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	550	7 Third Party Payments	Revenues and Benefits Shared Service Contribution
Finance and Resources	Financial Services	Wychavon District Council	P046025	24058.67	23 March 2011	3800	550	7 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	423	O Supplies and Services	Telephones
Finance and Resources	Financial Services	Midland Communications Co Ltd	V046094	996.25	25 March 2011	8631	423	O Supplies and Services	Telephones
Finance and Resources	Financial Services	Civica UK Ltd	V045501	14769.84	29 March 2011	8861	. 212	5 Communications and IT	Software Licencing
Finance and Resources	Financial Services	Civica UK Ltd	V045501	2448.44	29 March 2011	8861	. 212	5 Communications and IT	Software Licencing
Finance and Resources	Financial Services	Civica UK Ltd	V045501	5266.8	29 March 2011	8861	212	5 Communications and IT	Software Licencing
Finance and Resources	Financial Services	Civica UK Ltd	V045502	15158.24	29 March 2011	8861	212	5 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Cadcorp	V045784	4000	08 March 2011	7300	212	5 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Midland Communications Co Ltd	V045703	1840	28 March 2011	8631		5 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Bottomline Technologies Europe Ltd	V044320	1000	23 March 2011	8861	212	5 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Bottomline Technologies Europe Ltd	V044320	1500	23 March 2011	8861		5 Communications and IT	Software Licencing
Finance and Resources	IT & GIS	Bottomline Technologies Europe Ltd	V044320	900	23 March 2011	8861		5 Communications and IT	Software Licencing
Customer and Environmental Services	Operations	Royal Mail	V044844	5546.95	18 March 2011			Supplies and Services	Green waste mailshot
Legal and Governance	Legal Services	Worcestershire County Council	V045710	1000	04 March 2011	9941		2 Section 106 Contribution	Section 106 Contribution
Legal and Governance	Legal Services	Veale Wasbrough Lawyers	V045882	1175.5	11 March 2011	6120		0 Third Party Payments	Specialist legal advice
Legal and Governance	Property Services	Charringtons	V045882	650	07 March 2011	1155		0 Capital	Flooring works
Legal and Governance	Property Services	Joseph Woods Builders	V045747	897.76	08 March 2011	2950		0 Premises Costs	Repairs and Maintenance
Legal and Governance				2789 44	08 March 2011	2950		O Premises Costs	Repairs and Maintenance
Legal and Governance Legal and Governance	Property Services Property Services	Joseph Woods Builders West Mercia Supplies	V045785 V045032	2789.44 805.44	10 March 2011	6105		1 Premises Costs	Repairs and Maintenance Electricity
Legal and Governance	Property Services	Calbarrie Ltd	V045773	719.4	11 March 2011	2950		O Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Central Networks	V045898	3874.06	11 March 2011	2972		O Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V045831	530.47	18 March 2011	2975		1 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045834	542.88	18 March 2011	6550		1 Premises Costs	Electricity
Legal and Governance	Property Services	Mike Speak Associates	V045753	563	18 March 2011	2950		O Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V045844	678.11	18 March 2011	2982		1 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045852	799.93	18 March 2011	2973	130	1 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045749	895.98	18 March 2011	6105	130	1 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045752	900.74	18 March 2011	2972	130	3 Premises Costs	Gas
Legal and Governance	Property Services	West Mercia Supplies	V045832	1980.71	18 March 2011	2978	130	1 Premises Costs	Electricity
Legal and Governance	Property Services	West Mercia Supplies	V045835	2438.62	18 March 2011	2972	130	1 Premises Costs	Electricity
Legal and Governance	Property Services	TCG Contractors Limited	V045999	2961.25	18 March 2011	1147	700	0 Capital	Building works
Legal and Governance	Property Services	West Mercia Supplies	V045833	4031.05	18 March 2011	2971	130	1 Premises Costs	Electricity
Legal and Governance	Property Services	Hydro-Tech Environmental Services Limited	V045890	620.83	28 March 2011	Various	287	1 Premises Costs	Legionella Testing
Legal and Governance	Property Services	Cotswold Technical Services Limited	V046093	775	28 March 2011	6550		0 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	City of Worcester	V046012	2656.8	30 March 2011	2950		0 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	Joseph Woods Builders	V046185	661.33	31 March 2011	2984		2 Premises Costs	Repairs and Maintenance
Legal and Governance	Property Services	West Mercia Supplies	V046005	754.98	31 March 2011	6105		1 Premises Costs	Electricity
Legal and Governance	Property Services	JPS Insulation Services Ltd	V046003	996	31 March 2011	1155		0 Capital	Building works
Performance and Policy	Business Support	Moments in Time Photography	V045171 V045996	955	18 March 2011	8851		0 Supplies and Services	Publicity and promotion activity
Performance and Policy	Business Support	TNT Post Midlands Ltd	V045981	525.2	28 March 2011	8633		0 Supplies and Services	Postage
Performance and Policy Performance and Policy	Business Support	Neopost Finance Limited	V045981 V045868	607.04	28 March 2011	8633		0 Premises Costs	Equipment Maintenance
Performance and Policy	Human Resources	South Worcestershire College	V045782	798	11 March 2011		0200	Employee Costs	Agency Staff - Apprentice Scheme
Performance and Policy	Human Resources	Worcestershire County Council	V045601	700	18 March 2011		0600	Employee Costs	Training
Performance and Policy	Human Resources	Everatt & Company Solicitors	V045997	4608	18 March 2011	8813		O Third Party Payments	Employment Law Advice
Performance and Policy	Strategic Support	UK Flood Barriers	V045195	2936.98	28 March 2011	2666		0 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Travis Perkins Trading Co Ltd	V045551	575.7	04 March 2011	2606		0 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Travis Perkins Trading Co Ltd	V045550	1554	09 March 2011	2606		0 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Easy Mix Ltd	V045887	932.01	11 March 2011	2606		O Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Ricoh UK Ltd	V045667	569.66	15 March 2011	8620		0 Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Ricoh UK Ltd	V045669	4159.47	15 March 2011	8620	400	0 Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	RSC Lithographics Print Ltd	V045825	680	18 March 2011	6097	433	0 Supplies and Services	Publicity and promotion activity
Performance and Policy	Strategic Support	Rowan Construction Ltd	V045955	3500	18 March 2011	2606	280	0 Third Party Payments	Flood protection contractors
Performance and Policy	Strategic Support	Energy Audit Company Limited	V046021	7600	21 March 2011	7012	280	0 Third Party Payments	Energy Efficiency contractors
Performance and Policy	Strategic Support	Act on Energy	V045717	8850	28 March 2011	7012	280	O Third Party Payments	Energy Efficiency contractors
Performance and Policy	Strategic Support	Ricoh UK Ltd	V046130	575.35	29 March 2011	0900		O Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Ricoh UK Ltd	V046127	736.53	29 March 2011	8620		O Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Ricoh UK Ltd	V046129	897.97	29 March 2011	8620		O Supplies and Services	Printing and photocopying
Performance and Policy	Strategic Support	Worcestershire County Council	V045719	7500	29 March 2011	4311		7 Third Party Payments	SLA re Emergency Planning Support
Performance and Policy	Strategic Support	Multimac Limited	V045800	2720	30 March 2011	2666		0 Third Party Payments	Flood protection contractors
Planning and Housing Services	Building Control Shared Service	MIS Local Government Systems	V045227	5000	01 March 2011	7500		0 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		0 Third Party Payments	Shared Service System - Contractors
Planning and Housing Services	Building Control Shared Service	Wychayon District Council	V045714	535.83	04 March 2011	7501		O Refund	Building Control Refund
Planning and Housing Services Planning and Housing Services	Development Control	Birmingham City University	V045714 V045405	500	04 March 2011		. 0600	Employee Costs	Training Control Reland
Planning and Housing Services Planning and Housing Services	Development Control	Rural Consultancy Services	V045405 V045590	611.65	18 March 2011	7300		0 Third Party Payments	Planning consultant
									Planning consultant Publications
Planning and Housing Services	Development Control	Compass (Computerised Appeals Service)	V045995	830	29 March 2011	7300		O Supplies and Services	
Planning and Housing Services	Housing	C W Curtis	V045799	3690	08 March 2011	1563		0 Capital	DFG Contractor
Planning and Housing Services	Housing	Elgar Housing Association Ltd	V045879	44725	28 March 2011	3305		0 Third Party Payments	Housing Options/ Homelessness Service Contract
Planning and Housing Services	Planning Policy	Black Pear Planning	V045225	2513.3	01 March 2011	7002		O Third Party Payments	Planning consultant
Planning and Housing Services	Planning Policy	Strata Associates Ltd	V045733	1548.2	09 March 2011	7002		0 Third Party Payments	Planning consultant
Planning and Housing Services	Planning Policy	No5 Chambers	V045659	3000	09 March 2011	7300		0 Third Party Payments	Specialist legal advice
Planning and Housing Services	Planning Policy	Black Pear Planning	V045741	2212.15	30 March 2011	7002		0 Third Party Payments	Planning consultant
Planning and Housing Services	Planning Policy	Strata Associates Ltd	V046136	2071.9	31 March 2011	7002	280	0 Third Party Payments	Planning consultant