

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A H Caldicott & Sons	Operations	V080226	0960	1000	Supplies and Services	Repairs & Maintenance	13/04/2017	£ 464.00
Abberley Parish Council	Finance	P080491	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 4,350.00
Adams Fletcher Ltd (T/A Adams Fletcher & Partners)	Property Services	V080575	2973	1000	Premises costs	Repairs & Maintenance	26/04/2017	£ 595.00
Adams Integra Ltd	Development Control	V080573	7300	2800	Third Party Payments	Contractors	26/04/2017	£ 6,750.00
Adams Integra Ltd	Development Control	V080574	7300	2800	Third Party Payments	Contractors	26/04/2017	£ 2,000.00
Adams Integra Ltd	Development Control	V080605	7300	2800	Third Party Payments	Contractors	27/04/2017	£ 2,000.00
Adams Integra Ltd	Development Control	V080606	7300	2800	Third Party Payments	Contractors	27/04/2017	£ 2,000.00
Adrian Hope Tree Services	Property Services	V080365	2950	1000	Premises costs	Repairs & Maintenance	12/04/2017	£ 295.00
Adrian Hope Tree Services	Operations	V080381	0960	1000	Third Party Payments	Repairs & Maintenance	13/04/2017	£ 670.00
Adrian Hope Tree Services	Operations	V080382	0960	1000	Third Party Payments	Repairs & Maintenance	13/04/2017	£ 1,600.00
Adrian Hope Tree Services	Operations	V080571	0960	1000	Third Party Payments	Repairs & Maintenance	27/04/2017	£ 900.00
ADT Fire & Security PLC	Property Services	V080268	2971	1120	Premises costs	Maintenance Agreements	28/04/2017	£ 301.50
Alfrick & Lulsley Parish Council	Finance	P080492	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 6,420.00
Aspect Design	Tourism	V080220	6550	4000	Supplies and Services	Printing & Photocopying	06/04/2017	£ 900.00
Astley and Dunley Parish Council	Finance	P080493	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 5,446.00
Bayton Parish Council	Finance	P080489	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 4,000.00
Berrow Parish Council	Finance	P080495	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 875.00
Birtsmorton Parish Council	Finance	P080494	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 1,025.00
Blackpole Recycling Ltd	Operations	V079695	0920	2000	Supplies and Services	Furniture & Equipment	26/04/2017	£ 340.00
Blackpole Steam Cleaning Co Ltd	Operations	V080252	0795	3510	Transport costs	Vehicle Maintenance	07/04/2017	£ 80.00
Blackpole Steam Cleaning Co Ltd	Operations	V080252	0816	3510	Transport costs	Vehicle Maintenance	07/04/2017	£ 80.00
Blackpole Steam Cleaning Co Ltd	Operations	V080252	0817	3510	Transport costs	Vehicle Maintenance	07/04/2017	£ 85.00
Blackpole Steam Cleaning Co Ltd	Operations	V080252	0818	3510	Transport costs	Vehicle Maintenance	07/04/2017	£ 85.00
Bristow & Sutor	Finance	V080398	9003	8902	Balance Sheet	VAT only	20/04/2017	£ 386.06
British Gas Business	Property Services	V080340	2972	1303	Premises costs	Gas	12/04/2017	£ 421.58
Broadwas and Cotheridge Parish Council	Finance	P080496	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 9,910.00
Brookhire Vehicle Rental	Operations	V080241	0728	3150	Transport costs	Vehicle Hire	07/04/2017	£ 1,018.00
Bushley Parish Council	Finance	P080497	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 3,462.00
C J Bayliss (Hereford) Ltd	Property Services	V080262	1147	7010	Capital	Council House Works	11/04/2017	£ 14,860.00
C J Bayliss (Hereford) Ltd	Property Services	V080279	1147	7010	Capital	Council House Works	13/04/2017	£ 126,190.35
C P Davidson and Sons Ltd	Operations	V080410	0818	3150	Transport costs	Vehicle Hire	20/04/2017	£ 1,600.00
C P Davidson and Sons Ltd	Operations	V080412	0818	3150	Transport costs	Vehicle Hire	20/04/2017	£ 2,400.00
C P Davidson and Sons Ltd	Operations	V080439	0818	3150	Transport costs	Vehicle Hire	21/04/2017	£ 1,600.00
C P Davidson and Sons Ltd	Operations	V080443	0818	3150	Transport costs	Vehicle Hire	21/04/2017	£ 1,760.00
C P Davidson and Sons Ltd	Operations	V080546	0822	3150	Transport costs	Vehicle Hire	27/04/2017	£ 3,600.00
Cadcorp Ltd	Finance	V080271	8650	2125	Supplies and Services	ICT - Software Licences	27/04/2017	£ 4,450.00
Castlemorton Parish Council	Finance	P080498	0007	4899	Supplies and Services	Precept Payments	25/04/2017	£ 2,250.00
Chipside Ltd	Street Scene	V080157	4101	2800	Third Party Payments	Contractors	06/04/2017	£ 434.80
Chipside Ltd	Street Scene	V080160	4101	2800	Third Party Payments	Contractors	06/04/2017	£ 415.38
Chipside Ltd	Street Scene	V080162	4101	2800	Third Party Payments	Contractors	06/04/2017	£ 481.09
Chipside Ltd	Street Scene	V080166	4101	2800	Third Party Payments	Contractors	06/04/2017	£ 440.77
Chipside Ltd	Street Scene	V080167	4101	2800	Third Party Payments	Contractors	06/04/2017	£ 305.03
Chipside Ltd	Street Scene	V080168	4101	2800	Third Party Payments	Contractors	06/04/2017	£ 404.37
CleanMy Ltd	Operations	V079648	0935	1311	Third Party Payments	Contract Cleaning & Cleaning Supplies	05/04/2017	£ 412.83
Cleansing Service Group Ltd	Operations	V080275	0900	2800	Third Party Payments	Contractors	06/04/2017	£ 757.43
Clifton upon Teme Parish Council	Finance	P080499	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 11,250.00
County Building Supplies Ltd	Operations	V080609	0960	2000	Supplies and Services	Furniture & Equipment	27/04/2017	£ 574.17
David Whyman Map Sales	Tourism	V080420	6550	2600	Supplies and Services	Items for Re-Sale	20/04/2017	£ 699.16
Detect Deter Defend Limited	Community Services	V080243	4225	2800	Third Party Payments	Contractors	04/04/2017	£ 1,500.00
Direct UK Deals Ltd	Property Services	V080545	2972	1000	Premises costs	Repairs & Maintenance	25/04/2017	£ 1,196.00
DLP Planning Ltd	Development Control	V080565	7300	2800	Third Party Payments	Contractors	26/04/2017	£ 1,029.00
Dudleys Coaches Limited	Tourism	V080285	6550	9252	Third Party Payments	Commission	10/04/2017	-£ 157.70
Dudleys Coaches Limited	Tourism	V080285	9557	8902	Third Party Payments	TIC Ticket Sales	10/04/2017	£ 1,577.00
Earls Croome Parish Council	Finance	P080500	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 1,335.00
Eastham Parish Council	Finance	P080508	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£ 3,700.00
Electoral Reform Services	Electoral Services	V080607	8109	4000	Supplies and Services	Printing & Photocopying	27/04/2017	£ 1,312.99
Electoral Reform Services	Electoral Services	V080607	8109	4220	Supplies and Services	Postage	27/04/2017	£ 15,917.20
Empty Homes UK Ltd	Finance	V080459	1563	7010	Capital	Disabled Facilities Grant	24/04/2017	£ 1,600.00
Epik Incentives Ltd	Community Services	V080269	6098	2800	Third Party Payments	Contractors	20/04/2017	£ 350.25
First Personnel Services plc	Operations	V079898	0922	0200	Employee Costs	Agency Staff	11/04/2017	£ 364.68

First Personnel Services plc	Operations	V079898	0925	0200	Employee Costs	Agency Staff	11/04/2017	£	309.24
First Personnel Services plc	Operations	V079898	4317	0200	Employee Costs	Agency Staff	11/04/2017	£	10.13
Freedom Leisure	Economic Development	P080564	6120	5400	Third Party Payments	Grants	27/04/2017	£	17,119.00
G M Joyce Surfacing Ltd	Property Services	V080278	2950	1000	Premises costs	Repairs & Maintenance	12/04/2017	£	9,276.00
G4S Cash Services (UK) Ltd	Finance	V080371	6550	5535	Premises costs	Security Services	27/04/2017	£	46.00
G4S Cash Services (UK) Ltd	Finance	V080371	6590	5535	Premises costs	Security Services	27/04/2017	£	24.31
G4S Cash Services (UK) Ltd	Finance	V080371	8415	5535	Premises costs	Security Services	27/04/2017	£	44.27
G4S Cash Services (UK) Ltd	Finance	V080371	8861	5535	Premises costs	Security Services	27/04/2017	£	90.27
G4S Cash Services (UK) Ltd	Finance	V080371	8870	5535	Premises costs	Security Services	27/04/2017	£	96.62
Gelpack Excelsior Limited	Operations	V080376	4196	2301	Supplies and Services	Refuse Sacks	13/04/2017	£	6,864.00
Gelpack Excelsior Limited	Operations	V080377	4196	2301	Supplies and Services	Refuse Sacks	13/04/2017	£	1,248.00
Gelpack Excelsior Limited	Operations	V080378	4196	2302	Supplies and Services	Recycling Sacks	13/04/2017	£	5,762.40
Gelpack Excelsior Limited	Operations	V080457	4196	2302	Supplies and Services	Recycling Sacks	26/04/2017	£	7,408.80
Gelpack Excelsior Limited	Operations	V080458	4196	2301	Supplies and Services	Refuse Sacks	26/04/2017	£	5,616.00
Global Payments	Finance	V080335	2607	5543	Supplies and Services	Credit Card Commission	20/04/2017	£	1,409.07
Global Payments	Finance	V080336	2607	5543	Supplies and Services	Credit Card Commission	20/04/2017	£	626.50
Great Witley and Hillhampton Parish Council	Finance	P080509	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	4,500.00
Grimley Parish Council	Finance	P080510	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	8,268.75
Guarford Parish Council	Finance	P080511	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,175.00
Gullivers Truck Hire Ltd	Operations	V080280	0820	3150	Transport costs	Vehicle Hire	20/04/2017	£	4,945.00
Hallow Parish Council	Finance	P080501	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	19,750.00
Hanley Castle Parish Council	Finance	P080512	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	10,050.00
Hanley Parish Council	Finance	P080513	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	1,000.00
Heartstart Malvern	Democratic Services	V080213	2300	5400	Third Party Payments	Grants	04/04/2017	£	1,000.00
Highwire Ltd	Property Services	V080123	6140	1120	Premises costs	Maintenance Agreements	21/04/2017	£	325.00
Hill Croome Parish Council	Finance	P080514	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	1,680.00
Holt Parish Council	Finance	P080515	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	5,179.50
HSBC Bank plc	Finance	V080116	2607	2814	Third Party Payments	Bank Charges	12/04/2017	£	2,115.26
Humdinger Promotions Ltd	Community Services	V080544	6098	2800	Third Party Payments	Contractors	25/04/2017	£	271.61
Imperial Commercials Limited	Operations	V080290	0796	3510	Transport costs	Vehicle Maintenance	27/04/2017	£	1,509.57
Infoshare Limited	IT & GIS	V080352	8650	2125	Supplies and Services	ICT - Software Licences	24/04/2017	£	3,200.00
ISO Property Developements Ltd	Housing	V080328	1563	7010	Capital	Disabled Facilities Grant	11/04/2017	£	2,825.00
ISO Property Developements Ltd	Housing	V080329	1563	7010	Capital	Disabled Facilities Grant	11/04/2017	£	3,585.00
ISO Property Developements Ltd	Housing	V080474	1563	7010	Capital	Disabled Facilities Grant	24/04/2017	£	4,198.00
J McGonagle - Turner	Community Services	V080602	4225	2800	Third Party Payments	Contractors	28/04/2017	£	1,000.00
Jark (Worcester) Ltd	Operations	V080326	0920	0200	Employee Costs	Agency Staff	11/04/2017	£	389.61
Jark (Worcester) Ltd	Operations	V080326	0925	0200	Employee Costs	Agency Staff	11/04/2017	£	1,665.18
Jark (Worcester) Ltd	Operations	V080326	0935	0200	Employee Costs	Agency Staff	11/04/2017	£	665.35
Jark (Worcester) Ltd	Operations	V080385	0920	0200	Employee Costs	Agency Staff	13/04/2017	£	340.50
Jark (Worcester) Ltd	Operations	V080385	0922	0200	Employee Costs	Agency Staff	13/04/2017	£	93.64
Jark (Worcester) Ltd	Operations	V080385	0925	0200	Employee Costs	Agency Staff	13/04/2017	£	1,381.52
Jark (Worcester) Ltd	Operations	V080385	0935	0200	Employee Costs	Agency Staff	13/04/2017	£	693.77
JFP Filtration Ltd	Property Services	V080543	2950	1000	Premises costs	Repairs & Maintenance	25/04/2017	£	261.70
Joseph Woods Builders	Property Services	V079970	0900	1000	Premises costs	Repairs & Maintenance	28/04/2017	£	2,650.00
Joseph Woods Builders	Finance	V080612	0900	1000	Supplies and Services	Repairs & Maintenance	28/04/2017	£	2,650.00
Kempsey Parish Council	Finance	P080502	0007	4899	Third Party Payments	Precept Payments	26/04/2017	£	48,177.00
Kenswick & Wichenford Parish Council	Finance	P080516	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	4,500.00
Kings Chambers	Legal Services	V079574	7300	2800	Third Party Payments	Contractors	04/04/2017	£	420.00
Kings Chambers	Development Control	V080089	7300	2800	Third Party Payments	Contractors	21/04/2017	£	2,000.00
Kings Chambers	Development Control	V080197	7300	2800	Third Party Payments	Contractors	10/04/2017	£	900.00
Kitcat & Co Solicitors	Economic Development	V080596	6724	5400	Third Party Payments	Grants	27/04/2017	£	739.19
Knighton on Teme Parish Council	Finance	P080490	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,260.00
Knightwick & Doddenham Parish Council	Finance	P080517	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,600.00
LABC	Building Control	V079641	7500	5300	Supplies and Services	Subscriptions	04/04/2017	£	2,689.52
Leigh and Bransford Parish Council	Finance	P080518	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	9,704.00
Lindridge Parish Council	Finance	P080503	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	3,350.00
Little Malvern & Welland Parish Council	Finance	P080519	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	13,190.00
Little Malvern & Welland Parish Council	Finance	V080389	7200	5400	Third Party Payments	Grants	13/04/2017	£	52,258.80
Little Witley Parish Council	Finance	P080520	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,500.00
Longdon Holdfast and Queenhill Parish Council	Finance	P080521	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	5,472.00
Loo of the Year Awards Ltd	Operations	V080388	0935	1000	Supplies and Services	Repairs & Maintenance	13/04/2017	£	1,136.00

Lower Broadheath Parish Council	Finance	P080507	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	15,500.00
Lower Sapey Parish Council	Finance	P080522	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	300.00
Redacted	Operations	V080462	0900	1000	Supplies and Services	Repairs & Maintenance	27/04/2017	£	385.00
Madresfield Parish Council	Finance	P080523	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	700.00
Malvern Dial-A-Ride	Community Services	V080311	4070	5529	Third Party Payments	Concessionary Fares	10/04/2017	£	675.00
Malvern Hills Trust	Finance	P080437	9463	8902	Third Party Payments	TIC Ticket Sales	21/04/2017	£	350.00
Malvern Hills Trust	Tourism	V080286	6550	9252	Third Party Payments	Commission	10/04/2017	£	658.00
Malvern Hills Trust	Tourism	V080286	9551	8902	Third Party Payments	TIC Ticket Sales	10/04/2017	£	6,580.00
Malvern Vale Residents Group	Democratic Services	V080323	2300	5400	Third Party Payments	Grants	11/04/2017	£	250.00
Malvern Walking Festival	Tourism	V080232	6550	9252	Third Party Payments	Commission	05/04/2017	£	89.10
Malvern Walking Festival	Tourism	V080232	9567	8902	Third Party Payments	TIC Ticket Sales	05/04/2017	£	891.00
Malvern Wells Parish Council	Finance	P080524	0007	4899	Third Party Payments	Precept Payments	26/04/2017	£	39,250.00
Mamble Parish Council	Finance	P080525	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,850.00
Martley Parish Council	Finance	P080526	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	10,850.00
Mazars LLP	Finance	V080355	8861	5300	Supplies and Services	Subscriptions	27/04/2017	£	750.00
Microcopy Systems Ltd	Development Control	V080026	7300	4005	Supplies and Services	Archiving	13/04/2017	£	4,173.15
Midland Commercials Ltd	Operations	V079929	0704	3510	Transport costs	Vehicle Maintenance	04/04/2017	£	480.14
Midland Communications Ltd	Finance	V080445	0900	4230	Premises costs	Telephones	26/04/2017	£	34.50
Midland Communications Ltd	Finance	V080445	2971	4230	Premises costs	Telephones	26/04/2017	£	23.00
Midland Communications Ltd	Finance	V080445	2972	4230	Premises costs	Telephones	26/04/2017	£	23.00
Midland Communications Ltd	Finance	V080445	2973	4230	Premises costs	Telephones	26/04/2017	£	30.49
Midland Communications Ltd	Finance	V080445	2987	4230	Premises costs	Telephones	26/04/2017	£	5.00
Midland Communications Ltd	Finance	V080445	4302	4230	Premises costs	Telephones	26/04/2017	£	11.50
Midland Communications Ltd	Finance	V080445	4320	4230	Premises costs	Telephones	26/04/2017	£	99.98
Midland Communications Ltd	Finance	V080445	6105	4230	Premises costs	Telephones	26/04/2017	£	11.50
Midland Communications Ltd	Finance	V080445	6550	4230	Premises costs	Telephones	26/04/2017	£	81.06
Midland Communications Ltd	Finance	V080445	6590	4230	Premises costs	Telephones	26/04/2017	£	60.92
Midland Communications Ltd	Finance	V080445	8631	4230	Premises costs	Telephones	26/04/2017	£	317.02
MIS Local Government Systems Ltd	Finance	V080055	7500	2125	Third Party Payments	ICT - Software Licences	13/04/2017	£	1,336.00
Modern Mindset Ltd	Democratic Services	V080277	2342	2125	Third Party Payments	ICT - Software Licences	28/04/2017	£	7,010.00
Morgan Motor Company	Tourism	V080231	6550	9252	Third Party Payments	Commission	07/04/2017	£	40.00
Morgan Motor Company	Tourism	V080231	9552	8902	Third Party Payments	TIC Ticket Sales	07/04/2017	£	400.00
Redacted	Tourism	V080049	6550	9252	Third Party Payments	Commission	04/04/2017	£	70.40
Redacted	Tourism	V080049	9570	8902	Third Party Payments	TIC Ticket Sales	04/04/2017	£	704.00
Newland Parish Council	Finance	P080527	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,250.00
Nomix Enviro	Operations	V080210	0701	3100	Transport costs	Vehicle Running Costs	07/04/2017	£	200.00
Nomix Enviro	Operations	V080210	0704	3100	Transport costs	Vehicle Running Costs	07/04/2017	£	200.00
Nomix Enviro	Operations	V080466	0920	1000	Transport costs	Repairs & Maintenance	27/04/2017	£	2,133.80
North Kesteven District Council	Finance	V080319	2622	5300	Supplies and Services	Subscriptions	10/04/2017	£	1,816.00
npower Limited	Property Services	V080152	0900	1301	Premises costs	Electricity	04/04/2017	£	449.50
npower Limited	Property Services	V080152	2972	1301	Premises costs	Electricity	04/04/2017	£	950.88
npower Limited	Property Services	V080152	2973	1301	Premises costs	Electricity	04/04/2017	£	431.37
npower Limited	Property Services	V080314	0900	1301	Premises costs	Electricity	12/04/2017	£	426.22
npower Limited	Property Services	V080314	2972	1301	Premises costs	Electricity	12/04/2017	£	830.57
npower Limited	Property Services	V080314	2973	1301	Premises costs	Electricity	12/04/2017	£	370.77
npower Limited	Property Services	V080422	2950	1301	Premises costs	Electricity	27/04/2017	£	742.72
npower Limited	Property Services	V080422	4191	1301	Premises costs	Electricity	27/04/2017	£	95.25
npower Limited	Property Services	V080423	2950	1301	Premises costs	Electricity	27/04/2017	£	192.12
npower Limited	Property Services	V080423	2971	1301	Premises costs	Electricity	27/04/2017	£	2,764.81
npower Limited	Property Services	V080423	2975	1301	Premises costs	Electricity	27/04/2017	£	39.37
npower Limited	Property Services	V080423	2982	1301	Premises costs	Electricity	27/04/2017	£	160.73
npower Limited	Property Services	V080423	2987	1301	Premises costs	Electricity	27/04/2017	£	249.15
npower Limited	Property Services	V080423	2988	1301	Premises costs	Electricity	27/04/2017	£	74.03
npower Limited	Property Services	V080423	2996	1301	Premises costs	Electricity	27/04/2017	£	11.69
npower Limited	Property Services	V080423	2997	1301	Premises costs	Electricity	27/04/2017	£	21.89
npower Limited	Property Services	V080423	4157	1301	Premises costs	Electricity	27/04/2017	£	140.17
npower Limited	Property Services	V080423	4159	1301	Premises costs	Electricity	27/04/2017	£	16.24
npower Limited	Property Services	V080423	4198	1301	Premises costs	Electricity	27/04/2017	£	42.14
npower Limited	Property Services	V080423	4630	1301	Premises costs	Electricity	27/04/2017	£	52.74
npower Limited	Property Services	V080423	4633	1301	Premises costs	Electricity	27/04/2017	£	81.76
npower Limited	Property Services	V080423	4635	1301	Premises costs	Electricity	27/04/2017	£	98.03

npower Limited	Property Services	V080423	4642	1301	Premises costs	Electricity	27/04/2017	£	43.80
npower Limited	Property Services	V080423	4651	1301	Premises costs	Electricity	27/04/2017	£	143.62
npower Limited	Property Services	V080423	4660	1301	Premises costs	Electricity	27/04/2017	£	34.38
npower Limited	Property Services	V080423	6550	1301	Premises costs	Electricity	27/04/2017	£	287.21
Overton (UK) Ltd	Operations	V080195	1401	7000	Capital	Sweeper Vehicle purchase	20/04/2017	£	10,810.00
Pádhraic Mulholland Illustration	Community Services	V080555	6230	2800	Third Party Payments	Contractors	25/04/2017	£	1,300.00
Pendock Parish Council	Finance	P080538	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	775.00
Pensax Parish Council	Finance	P080528	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,125.00
Pertemps Ltd	Operations	V080289	0925	0200	Employee Costs	Agency Staff	07/04/2017	£	552.18
Pertemps Ltd	Operations	V080293	0922	0200	Employee Costs	Agency Staff	07/04/2017	£	369.30
Pertemps Ltd	Operations	V080293	0925	0200	Employee Costs	Agency Staff	07/04/2017	£	86.17
Pertemps Ltd	Operations	V080294	0925	0200	Employee Costs	Agency Staff	07/04/2017	£	482.31
Pertemps Ltd	Operations	V080295	0923	0200	Employee Costs	Agency Staff	07/04/2017	£	133.89
Pertemps Ltd	Operations	V080295	0925	0200	Employee Costs	Agency Staff	07/04/2017	£	144.83
Pertemps Ltd	Operations	V080296	0932	0200	Employee Costs	Agency Staff	07/04/2017	£	346.82
Pertemps Ltd	Operations	V080297	0925	0200	Employee Costs	Agency Staff	07/04/2017	£	393.48
Pertemps Ltd	Operations	V080301	0900	0200	Employee Costs	Agency Staff	07/04/2017	£	575.34
Pertemps Ltd	Operations	V080302	0922	0200	Employee Costs	Agency Staff	07/04/2017	£	68.84
Pertemps Ltd	Operations	V080302	0925	0200	Employee Costs	Agency Staff	07/04/2017	£	240.92
Pertemps Ltd	Operations	V080303	0925	0200	Employee Costs	Agency Staff	07/04/2017	£	317.70
Pertemps Ltd	Operations	V080303	4317	0200	Employee Costs	Agency Staff	07/04/2017	£	74.13
Pertemps Ltd	Operations	V080399	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	519.06
Pertemps Ltd	Operations	V080424	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	556.14
Pertemps Ltd	Operations	V080425	0923	0200	Employee Costs	Agency Staff	20/04/2017	£	359.61
Pertemps Ltd	Operations	V080425	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	27.42
Pertemps Ltd	Operations	V080426	0932	0200	Employee Costs	Agency Staff	20/04/2017	£	330.02
Pertemps Ltd	Operations	V080426	4317	0200	Employee Costs	Agency Staff	20/04/2017	£	95.31
Pertemps Ltd	Operations	V080427	0922	0200	Employee Costs	Agency Staff	20/04/2017	£	353.50
Pertemps Ltd	Operations	V080427	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	134.09
Pertemps Ltd	Operations	V080428	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	444.94
Pertemps Ltd	Operations	V080429	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	156.48
Pertemps Ltd	Operations	V080429	4317	0200	Employee Costs	Agency Staff	20/04/2017	£	238.98
Pertemps Ltd	Operations	V080431	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	312.95
Pertemps Ltd	Operations	V080432	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	412.53
Pertemps Ltd	Operations	V080471	0925	0200	Employee Costs	Agency Staff	24/04/2017	£	411.53
Pertemps Ltd	Operations	V080477	0925	0200	Employee Costs	Agency Staff	24/04/2017	£	621.67
Pertemps Ltd	Operations	V080478	0925	0200	Employee Costs	Agency Staff	24/04/2017	£	469.32
Pertemps Ltd	Operations	V080479	0932	0200	Employee Costs	Agency Staff	24/04/2017	£	378.39
Pertemps Ltd	Operations	V080480	0925	0200	Employee Costs	Agency Staff	24/04/2017	£	438.85
Pertemps Ltd	Operations	V080481	0925	0200	Employee Costs	Agency Staff	24/04/2017	£	511.99
Pertemps Ltd	Operations	V080482	0925	0200	Employee Costs	Agency Staff	24/04/2017	£	250.36
Pertemps Ltd	Operations	V080482	4317	0200	Employee Costs	Agency Staff	24/04/2017	£	105.27
Pertemps Ltd	Operations	V080483	0925	0200	Employee Costs	Agency Staff	24/04/2017	£	264.59
Pertemps Ltd	Operations	V080484	0922	0200	Employee Costs	Agency Staff	26/04/2017	£	613.71
Pertemps Ltd	Operations	V080484	0925	0200	Employee Costs	Agency Staff	26/04/2017	£	86.18
Pertemps Ltd	Operations	V080485	0925	0200	Employee Costs	Agency Staff	27/04/2017	£	326.04
Pirtek Worcester	Operations	V080251	0818	3510	Transport costs	Vehicle Maintenance	05/04/2017	£	391.29
Pirtek Worcester	Operations	V080401	0816	3510	Transport costs	Vehicle Maintenance	20/04/2017	£	313.13
Powick Parish Council	Finance	P080529	0007	4899	Third Party Payments	Precept Payments	26/04/2017	£	21,599.34
Premier Heating Company Ltd	Housing	V080476	1563	7010	Capital	Disabled Facilities Grant	24/04/2017	£	2,486.00
Printed Banners and Signs Ltd	Economic Development	V080361	6733	5400	Third Party Payments	Grants	12/04/2017	£	1,000.00
PVC Vendo	Operations	V079952	0900	3100	Transport costs	Vehicle Running Costs	06/04/2017	£	291.03
PVC Vendo	Operations	V080305	0900	3100	Transport costs	Vehicle Running Costs	21/04/2017	£	268.21
R Glover Ascroft Ltd	Operations	V080016	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	11/04/2017	£	507.84
Red Kite Pest Control	Operations	V080379	0900	1000	Premises costs	Repairs & Maintenance	13/04/2017	£	250.00
Red Kite Pest Control	Operations	V080379	0960	1000	Premises costs	Repairs & Maintenance	13/04/2017	£	300.00
Ricoh UK Ltd	Support Services	V080042	8620	4000	Supplies and Services	Printing & Photocopying	13/04/2017	£	525.74
Ricoh UK Ltd	Support Services	V080592	7500	6501	Supplies and Services	Operational Leases	27/04/2017	£	638.91
Ricoh UK Ltd	Support Services	V080594	0900	6501	Supplies and Services	Operational Leases	27/04/2017	£	41.14
Ricoh UK Ltd	Support Services	V080594	7500	6501	Supplies and Services	Operational Leases	27/04/2017	£	25.60
Ricoh UK Ltd	Support Services	V080594	8620	4000	Supplies and Services	Printing & Photocopying	27/04/2017	£	438.07

Ricoh UK Ltd	Support Services	V080595	8620	6501	Supplies and Services	Operational Leases	27/04/2017	£	441.33
Ripple Parish Council	Finance	P080530	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	8,251.16
Rochford Parish Council	Finance	P080531	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	1,750.00
Rushwick Parish Council	Finance	P080504	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	12,100.00
Rygor Commercials Ltd	Operations	V080292	0816	3510	Transport costs	Vehicle Maintenance	28/04/2017	£	412.70
SB Print Limited	Democratic Services	V080135	2342	2000	Supplies and Services	Furniture & Equipment	05/04/2017	£	358.15
Severn Stoke with Croome D'Abitot Parish Council	Finance	P080532	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	4,100.00
Severn Trent Water Ltd (TVTE)	Property Services	V080347	4161	1511	Premises costs	Water Services	19/04/2017	£	914.68
Shaw & Sons Ltd	Electoral Services	V080130	8109	4100	Supplies and Services	Stationery	13/04/2017	£	1,543.50
Shire Consulting	Property Services	V079984	2972	1000	Premises costs	Repairs & Maintenance	10/04/2017	£	440.00
Shrawley Parish Council	Finance	P080534	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,750.00
Signs Central	Operations	V080601	0925	2000	Supplies and Services	Furniture & Equipment	28/04/2017	£	500.00
Simon Tullett Machinery Company Ltd	Operations	V079828	0960	3510	Transport costs	Vehicle Maintenance	10/04/2017	£	588.40
Simon Tullett Machinery Company Ltd	Operations	V080066	0960	3510	Transport costs	Vehicle Maintenance	10/04/2017	£	557.72
Simon Tullett Machinery Company Ltd	Operations	V080067	0960	3510	Transport costs	Vehicle Maintenance	10/04/2017	£	307.67
Solon Security Ltd	Community Services	V080242	4225	2800	Third Party Payments	Contractors	20/04/2017	£	1,459.50
South Worcestershire Citizens Advice Bureau	Community Services	P080563	6098	5400	Third Party Payments	Grants	27/04/2017	£	16,672.50
SSI Schaefer Limited	Operations	V080053	0930	2000	Supplies and Services	Furniture & Equipment	20/04/2017	£	3,500.00
Stannah Lift Services Ltd	Housing	V080334	1563	7010	Capital	Disabled Facilities Grant	11/04/2017	£	1,998.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance	P080535	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	1,450.00
Suckley Parish Council	Finance	P080536	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	6,825.50
Tameside Metropolitan Borough	SMT	V080235	4320	2800	Third Party Payments	Contractors	27/04/2017	£	841.00
Tenbury Town Council	Finance	P080537	0007	4899	Third Party Payments	Precept Payments	26/04/2017	£	85,396.00
Tenbury Transport Trust	Community Services	V080349	4070	5529	Third Party Payments	Concessionary Fares	11/04/2017	£	430.00
Thamesdown Recycling	Operations	V079941	4314	2800	Third Party Payments	Contractors	06/04/2017	£	614.00
The Abbey Hotel	Electoral Services	V080446	8104	2818	Supplies and Services	Accommodation Hire	27/04/2017	£	2,240.00
The Community Housing Group Limited	Finance	V080287	4311	2800	Third Party Payments	Contractors	27/04/2017	£	82.76
The Community Housing Group Limited	Finance	V080287	4320	5500	Supplies and Services	Miscellaneous Expenses	27/04/2017	£	199.30
The Community Housing Group Limited	Finance	V080287	8870	5500	Supplies and Services	Miscellaneous Expenses	27/04/2017	£	41.38
The Malvern Showground	Tourism	V080227	6550	9252	Third Party Payments	Commission	05/04/2017	-£	56.10
The Malvern Showground	Tourism	V080227	9553	8902	Third Party Payments	TIC Ticket Sales	05/04/2017	£	561.00
The Shelsleys Parish Council	Finance	P080533	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	2,000.00
Trash UK Limited	Operations	V080131	0777	3150	Transport costs	Vehicle Hire	24/04/2017	£	700.00
Trowers and Hamlins	Legal Services	V079989	9003	8902	Balance Sheet	VAT only	04/04/2017	£	1,900.00
Trowers and Hamlins	Legal Services	V080134	9003	8902	Balance Sheet	VAT only	04/04/2017	£	260.00
Trowers and Hamlins	Support Services	V080444	9003	8902	Balance Sheet	VAT only	24/04/2017	£	560.00
Truck Tyre Solutions	Operations	V079766	0795	3320	Transport costs	Tyres	05/04/2017	£	525.00
Truck Tyre Solutions	Operations	V079767	0817	3320	Transport costs	Tyres	05/04/2017	£	730.50
Truck Tyre Solutions	Operations	V079965	0824	3320	Transport costs	Tyres	13/04/2017	£	525.00
Truck Tyre Solutions	Operations	V079985	0818	3320	Transport costs	Tyres	13/04/2017	£	967.00
Truck Tyre Solutions	Operations	V080034	0778	3320	Transport costs	Tyres	21/04/2017	£	566.00
Truck Tyre Solutions	Operations	V080036	0925	3320	Transport costs	Tyres	21/04/2017	£	1,570.00
Truck Tyre Solutions	Operations	V080070	0777	3320	Transport costs	Tyres	21/04/2017	£	566.00
Truck Tyre Solutions	Operations	V080071	0821	3320	Transport costs	Tyres	21/04/2017	£	566.00
Truck Tyre Solutions	Operations	V080072	0822	3320	Transport costs	Tyres	21/04/2017	£	445.00
Truck Tyre Solutions	Operations	V080109	0816	3320	Transport costs	Tyres	24/04/2017	£	1,066.00
UK Mail Ltd	Finance	V079872	7300	4220	Supplies and Services	Postage	11/04/2017	£	180.24
UK Mail Ltd	Finance	V079872	8120	4220	Supplies and Services	Postage	11/04/2017	£	6.07
UK Mail Ltd	Finance	V079872	8861	4220	Supplies and Services	Postage	11/04/2017	£	91.01
UK Mail Ltd	Finance	V080202	0922	4000	Supplies and Services	Printing & Photocopying	13/04/2017	£	189.33
UK Mail Ltd	Finance	V080202	7300	4220	Supplies and Services	Postage	13/04/2017	£	118.03
UK Mail Ltd	Finance	V080202	8120	4220	Supplies and Services	Postage	13/04/2017	£	42.11
UK Mail Ltd	Finance	V080202	8861	4220	Supplies and Services	Postage	13/04/2017	£	26.77
Upton Community Care	Community Services	V080350	4070	5529	Third Party Payments	Concessionary Fares	11/04/2017	£	320.00
Upton Folk Dance and Song Society	Tourism	V080254	6590	9252	Third Party Payments	Commission	05/04/2017	-£	95.50
Upton Folk Dance and Song Society	Tourism	V080254	9595	8902	Third Party Payments	TIC Ticket Sales	05/04/2017	£	955.00
Upton Jazz Association Limited	Tourism	V080257	6590	9252	Third Party Payments	Commission	05/04/2017	-£	44.50
Upton Jazz Association Limited	Tourism	V080257	9592	8902	Third Party Payments	TIC Ticket Sales	05/04/2017	£	445.00
Upton upon Severn Town Council	Finance	P080505	0007	4899	Third Party Payments	Precept Payments	26/04/2017	£	62,411.50
Upton upon Severn Town Council	Community Services	V080312	4070	5529	Third Party Payments	Concessionary Fares	10/04/2017	£	370.00
Videotrix	Economic Development	V080384	6723	5400	Third Party Payments	Grants	13/04/2017	£	325.00

Volkswagen Financial Services (UK) Ltd	Finance	V080196	8841	3600	Transport costs	Car Leases	04/04/2017	£	2,533.70
West Malvern Parish Council	Finance	P080506	0007	4899	Third Party Payments	Precept Payments	25/04/2017	£	8,700.00
West Mercia Energy	Operations	V080274	9918	8902	Balance Sheet	Fuel Stocks	10/04/2017	£	5,527.08
West Mercia Energy	Operations	V080557	9918	8902	Balance Sheet	Fuel Stocks	26/04/2017	£	5,329.90
West Mercia Energy	Operations	V080558	9918	8902	Balance Sheet	Fuel Stocks	26/04/2017	£	5,329.90
West Mercia Energy	Operations	V080559	9918	8902	Balance Sheet	Fuel Stocks	26/04/2017	£	5,439.78
West Mercia Energy	Operations	V080560	9918	8902	Balance Sheet	Fuel Stocks	26/04/2017	£	5,439.78
West Mercia Police Authority	Finance	V080054	2621	2800	Third Party Payments	Contractors	20/04/2017	£	1,726.00
West Midlands Employers	Finance	V080276	2622	4346	Third Party Payments	Partnership Support	27/04/2017	£	441.56
West Midlands Employers	Finance	V080448	8812	5300	Third Party Payments	Subscriptions	28/04/2017	£	1,500.00
West Midlands Employers	Finance	V080568	8812	5300	Third Party Payments	Subscriptions	28/04/2017	£	3,850.00
West Midlands Employers	Finance	V080620	2622	4346	Third Party Payments	Partnership Support	28/04/2017	£	2,970.00
Worcestershire County Council	Operations	V080182	0922	5507	Third Party Payments	OLAs	06/04/2017	£	37,636.30
Worcestershire County Council	Operations	V080182	0932	5507	Third Party Payments	OLAs	06/04/2017	£	3,962.00
Worcestershire County Council	Community Services	V080217	4311	5507	Third Party Payments	OLAs	06/04/2017	£	15,000.00
Wright Staff Recruitment Ltd	Operations	V080240	0922	0200	Employee Costs	Agency Staff	05/04/2017	£	111.01
Wright Staff Recruitment Ltd	Operations	V080240	0925	0200	Employee Costs	Agency Staff	05/04/2017	£	782.16
Wright Staff Recruitment Ltd	Operations	V080240	0932	0200	Employee Costs	Agency Staff	05/04/2017	£	213.44
Wright Staff Recruitment Ltd	Operations	V080327	0922	0200	Employee Costs	Agency Staff	12/04/2017	£	819.78
Wright Staff Recruitment Ltd	Operations	V080327	0923	0200	Employee Costs	Agency Staff	12/04/2017	£	120.06
Wright Staff Recruitment Ltd	Operations	V080327	0925	0200	Employee Costs	Agency Staff	12/04/2017	£	737.04
Wright Staff Recruitment Ltd	Operations	V080438	0923	0200	Employee Costs	Agency Staff	20/04/2017	£	881.64
Wright Staff Recruitment Ltd	Operations	V080438	0925	0200	Employee Costs	Agency Staff	20/04/2017	£	919.02
Wright Staff Recruitment Ltd	Operations	V080475	0922	0200	Employee Costs	Agency Staff	25/04/2017	£	653.87
Wright Staff Recruitment Ltd	Operations	V080475	0925	0200	Employee Costs	Agency Staff	25/04/2017	£	1,868.57
Wychavon District Council	Finance	V080121	8645	5507	Third Party Payments	OLAs	05/04/2017	£	120,104.75
Wychavon District Council	Finance	V080173	7000	5507	Third Party Payments	OLAs	06/04/2017	£	41,938.42
Wychavon District Council	Finance	V080175	8864	5507	Third Party Payments	OLAs	06/04/2017	£	12,517.97
Wychavon District Council	Finance	V080176	7000	5507	Third Party Payments	OLAs	06/04/2017	£	18,294.59
Wychavon District Council	Finance	V080177	2819	5507	Third Party Payments	OLAs	06/04/2017	£	20,543.63
Wychavon District Council	Finance	V080177	4300	5507	Third Party Payments	OLAs	06/04/2017	£	12,629.84
Wychavon District Council	Finance	V080177	8875	5507	Third Party Payments	OLAs	06/04/2017	£	11,048.99
Wychavon District Council	Finance	V080178	2609	5507	Third Party Payments	OLAs	06/04/2017	£	3,603.22
Wychavon District Council	Finance	V080179	8646	5507	Third Party Payments	OLAs	06/04/2017	£	5,817.22
Wychavon District Council	Finance	V080265	8841	0700	Third Party Payments	Staff Welfare	10/04/2017	£	250.00
Wychavon District Council	Finance	V080267	8841	5507	Third Party Payments	OLAs	11/04/2017	£	553.45
Wychavon District Council	Finance	V080308	7500	5507	Third Party Payments	OLAs	10/04/2017	£	57,494.88
Wychavon District Council	Finance	V080324	3340	5507	Third Party Payments	OLAs	13/04/2017	£	3,181.29
Wychavon District Council	Communications	V080541	8864	5507	Third Party Payments	OLAs	25/04/2017	£	1,433.21
Wychavon District Council	Property Services	V080542	0900	4230	Premises costs	Telephones	27/04/2017	£	25.30
Wychavon District Council	Property Services	V080542	0920	4230	Premises costs	Telephones	27/04/2017	£	34.25
Wychavon District Council	Property Services	V080542	0922	4230	Premises costs	Telephones	27/04/2017	£	2.75
Wychavon District Council	Property Services	V080542	0923	4230	Premises costs	Telephones	27/04/2017	£	2.75
Wychavon District Council	Property Services	V080542	0925	4230	Premises costs	Telephones	27/04/2017	£	36.75
Wychavon District Council	Property Services	V080542	0932	4230	Premises costs	Telephones	27/04/2017	£	2.75
Wychavon District Council	Property Services	V080542	0935	4230	Premises costs	Telephones	27/04/2017	£	2.75
Wychavon District Council	Property Services	V080542	0960	4230	Premises costs	Telephones	27/04/2017	£	5.50
Wychavon District Council	Property Services	V080542	2300	4230	Premises costs	Telephones	27/04/2017	£	12.00
Wychavon District Council	Property Services	V080542	4225	4230	Premises costs	Telephones	27/04/2017	£	12.00
Wychavon District Council	Property Services	V080542	4302	4230	Premises costs	Telephones	27/04/2017	£	36.00
Wychavon District Council	Property Services	V080542	4311	4230	Premises costs	Telephones	27/04/2017	£	43.17
Wychavon District Council	Property Services	V080542	4837	4230	Premises costs	Telephones	27/04/2017	£	24.00
Wychavon District Council	Property Services	V080542	6098	4230	Premises costs	Telephones	27/04/2017	£	79.40
Wychavon District Council	Property Services	V080542	6230	4230	Premises costs	Telephones	27/04/2017	£	12.00
Wychavon District Council	Property Services	V080542	6710	4230	Premises costs	Telephones	27/04/2017	£	20.25
Wychavon District Council	Property Services	V080542	7300	4230	Premises costs	Telephones	27/04/2017	£	93.48
Wychavon District Council	Property Services	V080542	7500	4230	Premises costs	Telephones	27/04/2017	£	60.00
Wychavon District Council	Property Services	V080542	7850	4230	Premises costs	Telephones	27/04/2017	£	12.00
Wychavon District Council	Property Services	V080542	8120	4230	Premises costs	Telephones	27/04/2017	£	13.75
Wychavon District Council	Property Services	V080542	8841	4230	Premises costs	Telephones	27/04/2017	£	12.03
Wychavon District Council	Property Services	V080542	8860	4230	Premises costs	Telephones	27/04/2017	£	13.75

Wychavon District Council	Property Services	V080542	8861	4230	Premises costs	Telephones	27/04/2017	£	7.00
Wychavon District Council	Property Services	V080542	8864	4230	Premises costs	Telephones	27/04/2017	£	12.00
Wychavon District Council	Finance	V080561	8013	5500	Third Party Payments	Miscellaneous Expenses	25/04/2017	£	531.11
Wychavon District Council	Finance	V080618	3600	5507	Third Party Payments	OLAs	28/04/2017	£	20,583.20
Xpress Software Solutions Ltd	Electoral Services	V080579	8120	2125	Third Party Payments	ICT - Software Licences	28/04/2017	£	9,458.57