| Creditor Name | Section | Voucher No | Cost Code | Detail Code | Type of Expenditure | Description | Payment Date | Net Amount |
|---|---|---|---|---|---|---|---|---|
| 1st Malvern Scouts Group | Democratic Services | V084437 | 2300 | 5400 | Third Party payments | Grants | 06/12/2017 | £ 400.00 |
| A J Taylor Limited | Property Services | V084396 | 4140 | 1000 | Premises | Repairs & Maintenance | 01/12/2017 | £ 375.00 |
| Adrian Hope Tree Services | Property Services | V084329 | 6104 | 1000 | Premises | Repairs & Maintenance | 01/12/2017 | £ 1,105.00 |
| Adrian Hope Tree Services | Property Services | V084538 | 2979 | 1000 | Premises | Repairs & Maintenance | 13/12/2017 | £ 2,885.00 |
| ADT Fire & Security PLC | Property Services | V084485 | 2972 | 1120 | Premises | Maintenance Agreements | 20/12/2017 | £ 384.90 |
| ADT Fire & Security PLC | Property Services | V084486 | 2971 | 1120 | Premises | Maintenance Agreements | 20/12/2017 | £ 384.90 |
| Aldermore Invoice Finance | Property Services | V084645 | 2973 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ 411.14 |
| Andrew Grout | Building Control | V084427 | 7500 | 2800 | Third Party payments | Contractors | 08/12/2017 | £ 525.00 |
| Association of Electoral Administrators | Electoral Services | V084279 | 8120 | 600 | Employees | Training | 20/12/2017 | £ 275.00 |
| Avery Landscapes Ltd | Property Services | V084452 | 6230 | 2800 | Third Party payments | Contractors | 06/12/2017 | £ 17,592.70 |
| Barnards Green Traders Association | Economic Development | V084602 | 6723 | 5400 | Third Party payments | Grants | 14/12/2017 | £ 500.00 |
| Bauer Radio Ltd | Community Services | V084435 | 6243 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ 750.00 |
| Bevan Brittan LLP | Legal Services | V084644 | 8841 | 2811 | Third Party payments | Legal services | 15/12/2017 | £ 1,750.00 |
| Bromsgrove District Council | Finance | P084327 | 4320 | 5507 | Third Party payments | OLA`s | 01/12/2017 | £ 32,166.66 |
| Brookhire Vehicle Rental | Operations | V084424 | 765 | 3510 | Transport | Vehicle Maintenance | 05/12/2017 | £ 672.58 |
| C P Davidson and Sons Ltd | Operations | V084257 | 828 | 3510 | Transport | Vehicle Maintenance | 08/12/2017 | £ 390.00 |
| Capita Business Services Limited | Finance | V084456 | 2607 | 5543 | Supplies and Services | Credit Card Commission | 11/12/2017 | £ 321.85 |
| Capita Business Services Limited | Finance | V084698 | 2607 | 5543 | Supplies and Services | Credit Card Commission | 20/12/2017 | £ 289.46 |
| Chipside Ltd | Community Services | V084714 | 4100 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ 416.03 |
| Civica UK Ltd | Finance | V084156 | 8013 | 2800 | Third Party payments | Contractors | 13/12/2017 | £ 1,176.12 |
| Civica UK Ltd | Housing | V084664 | 3330 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ 4,880.33 |
| CleanMy Ltd | Operations | V084159 | 935 | 1311 | Premises | Contract cleaning & Cleaning Supplies | 13/12/2017 | £ 373.04 |
| Cleansing Service Group Ltd | Operations | V084362 | 900 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ 734.60 |
| CMS Supatrak Ltd | Operations | V084434 | 700 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 701 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 701 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 704 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 722 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 723 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 724 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 725 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 726 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 727 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 728 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 763 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 765 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 767 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 777 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 778 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 794 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 795 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 796 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 815 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 816 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 817 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 818 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 821 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 822 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 823 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 823 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 824 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 825 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 826 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 829 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 830 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| CMS Supatrak Ltd | Operations | V084434 | 832 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 9.99 |
| Denny and Salmond Ltd | Finance | V084692 | 3300 | 2800 | Third Party payments | Contractors | 19/12/2017 | £ 1,372.50 |
| Denny and Salmond Ltd | Finance | V084692 | 3300 | 2800 | Third Party payments | Contractors | 19/12/2017 | £ 75.00 |
| DLP Planning Ltd | Development Control | V084268 | 7300 | 2800 | Third Party payments | Contractors | 01/12/2017 | £ 1,361.80 |
| E J Planning | Development Control | V084550 | 7300 | 9250 | Income | Refunds | 11/12/2017 | £ 1,540.00 |
| Eardiston Country Club | Democratic Services | V084702 | 2300 | 5400 | Third Party payments | Grants | 20/12/2017 | £ 300.00 |
| Electoral Reform Services | Electoral Services | V084470 | 8120 | 4000 | Supplies and Services | Printing & Photocopying | 07/12/2017 | £ 281.59 |
| Electoral Reform Services | Electoral Services | V084470 | 8120 | 4220 | Supplies and Services | Postage | 07/12/2017 | £ 701.44 |
| Electoral Reform Services | Electoral Services | V084655 | 8111 | 4000 | Supplies and Services | Printing & Photocopying | 18/12/2017 | £ 893.38 |
| Electoral Reform Services | Electoral Services | V084655 | 8111 | 4220 | Supplies and Services | Postage | 18/12/2017 | £ 460.39 |
| Empty Homes UK Ltd | Finance | V084709 | 1563 | 7010 | Capital | Works | 20/12/2017 | £ 1,600.00 |
| English Touring Opera | Tourism | V084363 | 6550 | 9252 | Income | Commission | 01/12/2017 | -£ 52.50 |
| English Touring Opera | Tourism | V084363 | 9556 | 8902 | Balance Sheet | Payments | 01/12/2017 | £ 525.00 |
| First Personnel Services plc | Operations | V084075 | 922 | 200 | Employees | Agency Staff | 06/12/2017 | £ 461.80 |
| First Personnel Services plc | Operations | V084075 | 925 | 200 | Employees | Agency Staff | 06/12/2017 | £ 414.40 |
| First Personnel Services plc | Operations | V084130 | 922 | 200 | Employees | Agency Staff | 13/12/2017 | £ 509.23 |
| First Personnel Services plc | Operations | V084130 | 925 | 200 | Employees | Agency Staff | 13/12/2017 | £ 301.92 |
| First Personnel Services plc | Operations | V084130 | 925 | 200 | Employees | Agency Staff | 13/12/2017 | £ 261.86 |
| First Personnel Services plc | Operations | V084130 | 4317 | 200 | Employees | Agency Staff | 13/12/2017 | £ 42.32 |
| First Personnel Services plc | Operations | V084275 | 922 | 200 | Employees | Agency Staff | 20/12/2017 | £ 477.61 |
| First Personnel Services plc | Operations | V084275 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 239.76 |
| First Personnel Services plc | Operations | V084275 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 370.30 |
| First Personnel Services plc | Operations | V084370 | 922 | 200 | Employees | Agency Staff | 20/12/2017 | £ 619.90 |
| First Personnel Services plc | Operations | V084370 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 429.20 |
| First Personnel Services plc | Operations | V084370 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 420.32 |
| Geesink Norba Ltd | Operations | V084513 | 815 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ 300.00 |
| Geesink Norba Ltd | Operations | V084514 | 815 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ 764.82 |
| Global Payments | Finance | V084551 | 2607 | 5543 | Supplies and Services | Credit Card Commission | 18/12/2017 | £ 7.00 |
| Global Payments | Finance | V084551 | 2607 | 5543 | Supplies and Services | Credit Card Commission | 18/12/2017 | £ 1,588.96 |
| Global Payments | Finance | V084554 | 2607 | 5543 | Supplies and Services | Credit Card Commission | 18/12/2017 | £ 7.00 |
| Global Payments | Finance | V084554 | 2607 | 5543 | Supplies and Services | Credit Card Commission | 18/12/2017 | £ 775.73 |
| Graffica Ltd | Economic Development | V084444 | 6733 | 5400 | Third Party payments | Grants | 06/12/2017 | £ 2,000.00 |
| Great Witley CE Primary School | Operations | V084658 | 9009 | 8902 | Balance Sheet | Payments | 18/12/2017 | £ 342.40 |
| Hallow Village Community Group | Democratic Services | V084647 | 2300 | 5400 | Third Party payments | Grants | 27/12/2017 | -£ 250.00 |
| Hallow Village Community Group | Democratic Services | V084647 | 2300 | 5400 | Third Party payments | Grants | 18/12/2017 | £ 250.00 |
| Hanley Castle Parish Council | Democratic Services | V084663 | 2300 | 5400 | Third Party payments | Grants | 19/12/2017 | £ 500.00 |
| Haymarket Media Group Limited | Development Control | V084234 | 7300 | 800 | Employees | Professional Subscriptions | 19/12/2017 | £ 400.00 |
| Heating Maintenance Services Ltd | Property Services | V084487 | 2972 | 1000 | Premises | Repairs & Maintenance | 08/12/2017 | £ 305.44 |
| Heating Maintenance Services Ltd | Property Services | V084487 | 2985 | 1000 | Premises | Repairs & Maintenance | 08/12/2017 | £ 5.28 |
| HSBC Bank Plc - Bank Charges | Finance | V084422 | 2607 | 2814 | Supplies and Services | Bank Charges | 14/12/2017 | £ 256.16 |
| Jack Brett Music | Tourism | V084416 | 6098 | 2800 | Third Party payments | Contractors | 04/12/2017 | £ 300.00 |
| Jade Security Services Limited | Community Services | V084544 | 4302 | 5535 | Premises | Security Services | 20/12/2017 | £ 374.40 |
| Jark (Worcester) Ltd | Operations | V084367 | 920 | 200 | Employees | Agency Staff | 04/12/2017 | £ 385.89 |
| Jark (Worcester) Ltd | Operations | V084367 | 925 | 200 | Employees | Agency Staff | 04/12/2017 | £ 530.58 |
| Jark (Worcester) Ltd | Operations | V084367 | 925 | 200 | Employees | Agency Staff | 04/12/2017 | £ 34.05 |
| Jark (Worcester) Ltd | Operations | V084367 | 925 | 200 | Employees | Agency Staff | 04/12/2017 | £ 51.06 |
| Jark (Worcester) Ltd | Operations | V084367 | 925 | 200 | Employees | Agency Staff | 04/12/2017 | £ 704.66 |
| Jark (Worcester) Ltd | Operations | V084367 | 925 | 200 | Employees | Agency Staff | 04/12/2017 | £ 377.39 |
| Jark (Worcester) Ltd | Operations | V084367 | 929 | 600 | Employees | Training | 04/12/2017 | £ 51.06 |
| Jark (Worcester) Ltd | Operations | V084367 | 932 | 200 | Employees | Agency Staff | 04/12/2017 | £ 385.90 |
| Jark (Worcester) Ltd | Operations | V084367 | 935 | 200 | Employees | Agency Staff | 04/12/2017 | £ 721.56 |
| Jark (Worcester) Ltd | Operations | V084558 | 920 | 200 | Employees | Agency Staff | 11/12/2017 | £ 419.95 |
| Jark (Worcester) Ltd | Operations | V084558 | 922 | 200 | Employees | Agency Staff | 11/12/2017 | £ 29.01 |
| Jark (Worcester) Ltd | Operations | V084558 | 925 | 200 | Employees | Agency Staff | 11/12/2017 | £ 483.78 |
| Jark (Worcester) Ltd | Operations | V084558 | 925 | 200 | Employees | Agency Staff | 11/12/2017 | £ 85.13 |
| Jark (Worcester) Ltd | Operations | V084558 | 925 | 200 | Employees | Agency Staff | 11/12/2017 | £ 34.04 |
| Jark (Worcester) Ltd | Operations | V084558 | 925 | 200 | Employees | Agency Staff | 11/12/2017 | £ 661.13 |
| Jark (Worcester) Ltd | Operations | V084558 | 925 | 200 | Employees | Agency Staff | 11/12/2017 | £ 337.66 |
| Jark (Worcester) Ltd | Operations | V084558 | 932 | 200 | Employees | Agency Staff | 11/12/2017 | £ 385.89 |
| Jark (Worcester) Ltd | Operations | V084558 | 935 | 200 | Employees | Agency Staff | 11/12/2017 | £ 420.35 |
| Jark (Worcester) Ltd | Operations | V084706 | 920 | 200 | Employees | Agency Staff | 20/12/2017 | £ 482.38 |
| Jark (Worcester) Ltd | Operations | V084706 | 922 | 200 | Employees | Agency Staff | 20/12/2017 | £ 51.06 |
| Jark (Worcester) Ltd | Operations | V084706 | 922 | 200 | Employees | Agency Staff | 20/12/2017 | £ 64.50 |
| Jark (Worcester) Ltd | Operations | V084706 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 292.25 |
| Jark (Worcester) Ltd | Operations | V084706 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 19.86 |
| Jark (Worcester) Ltd | Operations | V084706 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 640.16 |
| Jark (Worcester) Ltd | Operations | V084706 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ 380.23 |
| Jark (Worcester) Ltd | Operations | V084706 | 932 | 200 | Employees | Agency Staff | 20/12/2017 | £ 397.25 |
| Jark (Worcester) Ltd | Operations | V084706 | 935 | 200 | Employees | Agency Staff | 20/12/2017 | £ 558.43 |
| Jark (Worcester) Ltd | Operations | V084706 | 4317 | 200 | Employees | Agency Staff | 20/12/2017 | £ 187.27 |
| Jark (Worcester) Ltd | Operations | V084706 | 4317 | 200 | Employees | Agency Staff | 20/12/2017 | £ 11.35 |
| Keith H Ballard | Operations | V084618 | 4651 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ 92.19 |
| Keith H Ballard | Operations | V084618 | 4651 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ 101.48 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Keith H Ballard | Operations | V084618 | 4651 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ | 95.00 |
| Keith H Ballard | Operations | V084620 | 4635 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ | 489.84 |
| Keith H Ballard | Operations | V084621 | 4661 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ | 290.66 |
| Keith H Ballard | Operations | V084622 | 4660 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ | 344.78 |
| Keith H Ballard | Operations | V084624 | 4630 | 1000 | Premises | Repairs & Maintenance | 15/12/2017 | £ | 312.27 |
| Learning Pool Limited | Finance | V084136 | 2619 | 600 | Employees | Training | 08/12/2017 | £ | 8,666.00 |
| Lex Autolease Limited | Finance | V084660 | 8841 | 3600 | Transport | Car Leases | 18/12/2017 | £ | 1,107.21 |
| Lex Autolease Limited | Finance | V084660 | 8841 | 3600 | Transport | Car Leases | 18/12/2017 | £ | 1,187.88 |
| Lloyds TSB Commercial Finance | Housing | V084596 | 1563 | 7201 | Capital | Mandatory Disabled Facilities Grant | 14/12/2017 | £ | 2,675.00 |
| LMS Events | Economic Development | V084262 | 6723 | 5400 | Third Party payments | Grants | 15/12/2017 | £ | 400.00 |
| M E Bennion | Property Services | V084547 | 4140 | 1000 | Premises | Repairs & Maintenance | 13/12/2017 | £ | 780.00 |
| M E Bennion | Property Services | V084548 | 2950 | 1000 | Premises | Repairs & Maintenance | 13/12/2017 | £ | 315.00 |
| M E Bennion | Property Services | V084548 | 4192 | 1000 | Premises | Repairs & Maintenance | 13/12/2017 | £ | 60.00 |
| Malvern Dial-A-Ride | Community Services | V084581 | 4070 | 5529 | Third Party payments | Concessionary Fares | 13/12/2017 | £ | 575.00 |
| Malvern Hills Trust | Finance | P084712 | 9463 | 8902 | Balance Sheet | Payments | 20/12/2017 | £ | 350.00 |
| Malvern Hills Trust | Finance | P084716 | 7 | 4899 | Transfer Payments | Precept Payments | 20/12/2017 | £ | 109,163.75 |
| Malvern Hills Trust | Tourism | V084511 | 9551 | 8902 | Balance Sheet | Payments | 13/12/2017 | -£ | 41.00 |
| Malvern Hills Trust | Tourism | V084511 | 9551 | 8902 | Balance Sheet | Payments | 13/12/2017 | £ | 410.00 |
| Malvern Town Council | Finance | P084715 | 7 | 4899 | Transfer Payments | Precept Payments | 20/12/2017 | £ | 305,000.00 |
| Malvern Town Football Club Limited | Community Services | V084402 | 6098 | 2800 | Third Party payments | Contractors | 13/12/2017 | £ | 333.34 |
| Marcus Adams Services | Operations | V084425 | 925 | 2000 | Supplies and Services | Furniture & Equipment | 05/12/2017 | £ | 402.12 |
| Marshall Structures Ltd | Finance | V084643 | 6733 | 5400 | Third Party payments | Grants | 15/12/2017 | £ | 2,000.00 |
| Melton Support Services | Property Services | V084359 | 8852 | 1311 | Premises | Contract cleaning & Cleaning Supplies | 20/12/2017 | £ | 330.00 |
| Midland Commercials Ltd | Operations | V084490 | 828 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 237.48 |
| Midland Commercials Ltd | Operations | V084490 | 828 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 11.25 |
| Midland Commercials Ltd | Operations | V084490 | 828 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 98.50 |
| Midland Commercials Ltd | Operations | V084490 | 828 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 63.18 |
| Midland Commercials Ltd | Operations | V084498 | 829 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 271.64 |
| Midland Commercials Ltd | Operations | V084498 | 829 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 22.50 |
| Midland Commercials Ltd | Operations | V084498 | 829 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 46.54 |
| Midland Commercials Ltd | Operations | V084501 | 823 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 137.00 |
| Midland Commercials Ltd | Operations | V084501 | 823 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 2,799.39 |
| Midland Commercials Ltd | Operations | V084502 | 778 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 113.00 |
| Midland Commercials Ltd | Operations | V084502 | 778 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 977.91 |
| Midland Commercials Ltd | Operations | V084503 | 832 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 113.00 |
| Midland Commercials Ltd | Operations | V084503 | 832 | 3510 | Transport | Vehicle Maintenance | 14/12/2017 | £ | 2,736.19 |
| Midland Commercials Ltd | Operations | V084668 | 829 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 64.58 |
| Midland Commercials Ltd | Operations | V084668 | 829 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 617.24 |
| Midland Commercials Ltd | Operations | V084669 | 796 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 421.57 |
| Midland Commercials Ltd | Operations | V084670 | 832 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 250.87 |
| Midland Commercials Ltd | Operations | V084671 | 701 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 841.53 |
| Midland Commercials Ltd | Operations | V084671 | 701 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 91.00 |
| Midland Commercials Ltd | Operations | V084672 | 828 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 187.68 |
| Midland Commercials Ltd | Operations | V084672 | 828 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 45.00 |
| Midland Commercials Ltd | Operations | V084672 | 828 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 29.07 |
| Midland Commercials Ltd | Operations | V084675 | 821 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 323.19 |
| Midland Commercials Ltd | Operations | V084675 | 821 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 315.12 |
| Midland Commercials Ltd | Operations | V084675 | 821 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 74.29 |
| Midland Commercials Ltd | Operations | V084677 | 824 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 25.02 |
| Midland Commercials Ltd | Operations | V084677 | 824 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 325.87 |
| Midland Commercials Ltd | Operations | V084677 | 824 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 87.25 |
| Midland Commercials Ltd | Operations | V084678 | 815 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 33.75 |
| Midland Commercials Ltd | Operations | V084678 | 815 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 1,788.01 |
| Midland Commercials Ltd | Operations | V084679 | 816 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 536.97 |
| Midland Commercials Ltd | Operations | V084679 | 816 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 11.25 |
| Midland Commercials Ltd | Operations | V084679 | 816 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 23.70 |
| Midland Commercials Ltd | Operations | V084680 | 817 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 54.67 |
| Midland Commercials Ltd | Operations | V084680 | 817 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 537.36 |
| Midland Commercials Ltd | Operations | V084680 | 817 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 45.00 |
| Midland Commercials Ltd | Operations | V084680 | 817 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 11.61 |
| Midland Commercials Ltd | Operations | V084680 | 817 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 53.41 |
| Midland Commercials Ltd | Operations | V084681 | 818 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 198.76 |
| Midland Commercials Ltd | Operations | V084681 | 818 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 204.80 |
| Midland Commercials Ltd | Operations | V084681 | 818 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 54.70 |
| Midland Commercials Ltd | Operations | V084681 | 818 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 1,267.66 |
| Midland Commercials Ltd | Operations | V084683 | 778 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 197.77 |
| Midland Commercials Ltd | Operations | V084683 | 778 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 166.00 |
| Midland Commercials Ltd | Operations | V084683 | 778 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 39.95 |
| Midland Commercials Ltd | Operations | V084685 | 777 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 1,386.58 |
| Midland Commercials Ltd | Operations | V084685 | 777 | 3510 | Transport | Vehicle Maintenance | 20/12/2017 | £ | 113.00 |
| Midland Communications Ltd | Finance | V084696 | 900 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 34.50 |
| Midland Communications Ltd | Finance | V084696 | 2971 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 11.50 |
| Midland Communications Ltd | Finance | V084696 | 2972 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 11.50 |
| Midland Communications Ltd | Finance | V084696 | 4302 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 11.54 |
| Midland Communications Ltd | Finance | V084696 | 4320 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 77.29 |
| Midland Communications Ltd | Finance | V084696 | 6550 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 103.45 |
| Midland Communications Ltd | Finance | V084696 | 6590 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 62.41 |
| Midland Communications Ltd | Finance | V084696 | 8631 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 99.00 |
| Midland Communications Ltd | Finance | V084696 | 8645 | 4230 | Supplies and Services | Telephones | 27/12/2017 | £ | 67.59 |
| MOTOV8 | Community Services | V084417 | 4225 | 5400 | Third Party payments | Grants | 04/12/2017 | £ | 2,000.00 |
| MOTOV8 | Democratic Services | V084611 | 2300 | 5400 | Third Party payments | Grants | 15/12/2017 | £ | 300.00 |
| Nelson Training Ltd | Operations | V084357 | 929 | 600 | Employees | Training | 01/12/2017 | £ | 2,146.42 |
| Newsquest (Media Group) Limited | Building Control | V084339 | 7500 | 500 | Employees | Recruitment Expenses | 20/12/2017 | £ | 315.00 |
| No5 Chambers | Development Control | V084198 | 7300 | 2800 | Third Party payments | Contractors | 01/12/2017 | £ | 2,250.00 |
| No5 Chambers | Development Control | V084426 | 7300 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ | 750.00 |
| No5 Chambers | Development Control | V084426 | 7300 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ | 150.00 |
| npower Limited | Property Services | V084583 | 900 | 1301 | Premises | Electricity | 15/12/2017 | £ | 531.77 |
| npower Limited | Property Services | V084583 | 2972 | 1301 | Premises | Electricity | 15/12/2017 | £ | 1,081.04 |
| npower Limited | Property Services | V084583 | 2973 | 1301 | Premises | Electricity | 15/12/2017 | £ | 349.74 |
| Office Depot UK Limited | Finance | V083924 | 900 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 56.32 |
| Office Depot UK Limited | Finance | V083924 | 2342 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 4.14 |
| Office Depot UK Limited | Finance | V083924 | 6550 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 20.78 |
| Office Depot UK Limited | Finance | V083924 | 6710 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 12.93 |
| Office Depot UK Limited | Finance | V083924 | 7000 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 18.00 |
| Office Depot UK Limited | Finance | V083924 | 7300 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 36.66 |
| Office Depot UK Limited | Finance | V083924 | 8120 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 128.73 |
| Office Depot UK Limited | Finance | V083924 | 8841 | 4100 | Supplies and Services | Stationery | 11/12/2017 | £ | 2.59 |
| Office Depot UK Limited | Finance | V084473 | 900 | 4100 | Supplies and Services | Stationery | 13/12/2017 | £ | 118.11 |
| Office Depot UK Limited | Finance | V084473 | 2342 | 4100 | Supplies and Services | Stationery | 13/12/2017 | £ | 97.49 |
| Office Depot UK Limited | Finance | V084473 | 6550 | 4100 | Supplies and Services | Stationery | 13/12/2017 | £ | 54.49 |
| Office Depot UK Limited | Finance | V084473 | 7300 | 4100 | Supplies and Services | Stationery | 13/12/2017 | £ | 110.99 |
| Office Depot UK Limited | Finance | V084473 | 8120 | 4100 | Supplies and Services | Stationery | 13/12/2017 | £ | 13.10 |
| Office Depot UK Limited | Finance | V084473 | 8861 | 4100 | Supplies and Services | Stationery | 13/12/2017 | £ | 89.33 |
| Office Depot UK Limited | Finance | V084476 | 900 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 134.52 |
| Office Depot UK Limited | Finance | V084476 | 2342 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 11.58 |
| Office Depot UK Limited | Finance | V084476 | 6550 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 102.04 |
| Office Depot UK Limited | Finance | V084476 | 6710 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 32.15 |
| Office Depot UK Limited | Finance | V084476 | 7300 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 62.22 |
| Office Depot UK Limited | Finance | V084476 | 8120 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 6.06 |
| Office Depot UK Limited | Finance | V084476 | 8841 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 60.92 |
| Office Depot UK Limited | Finance | V084476 | 8861 | 4100 | Supplies and Services | Stationery | 20/12/2017 | £ | 36.81 |
| Osteopathic Solutions Ltd | Operations | V084188 | 925 | 600 | Employees | Training | 01/12/2017 | £ | 575.00 |
| Pertemps Ltd | Operations | V084368 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 557.99 |
| Pertemps Ltd | Operations | V084381 | 932 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 526.61 |
| Pertemps Ltd | Operations | V084382 | 922 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 414.98 |
| Pertemps Ltd | Operations | V084382 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 310.37 |
| Pertemps Ltd | Operations | V084383 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 400.06 |
| Pertemps Ltd | Operations | V084383 | 4317 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 82.23 |
| Pertemps Ltd | Operations | V084384 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 560.71 |
| Pertemps Ltd | Operations | V084385 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 371.80 |
| Pertemps Ltd | Operations | V084386 | 920 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 243.80 |
| Pertemps Ltd | Operations | V084386 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 137.14 |
| Pertemps Ltd | Operations | V084387 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 326.08 |
| Pertemps Ltd | Operations | V084388 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 219.42 |
| Pertemps Ltd | Operations | V084388 | 4317 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 85.33 |
| Pertemps Ltd | Operations | V084389 | 925 | 200 | Employees | Agency Staff | 01/12/2017 | £ | 542.43 |
| Pertemps Ltd | Operations | V084519 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 557.99 |
| Pertemps Ltd | Operations | V084526 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 20.92 |
| Pertemps Ltd | Operations | V084526 | 932 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 442.91 |

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| Pertemps Ltd | Operations | V084527 | 922 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 683.51 |
| Pertemps Ltd | Operations | V084528 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 534.48 |
| Pertemps Ltd | Operations | V084529 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 483.02 |
| Pertemps Ltd | Operations | V084530 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 556.14 |
| Pertemps Ltd | Operations | V084531 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 390.08 |
| Pertemps Ltd | Operations | V084532 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 319.99 |
| Pertemps Ltd | Operations | V084533 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 387.03 |
| Pertemps Ltd | Operations | V084535 | 925 | 200 | Employees | Agency Staff | 08/12/2017 | £ | 367.71 |
| Pertemps Ltd | Operations | V084617 | 925 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 470.81 |
| Pertemps Ltd | Operations | V084634 | 932 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 509.18 |
| Pertemps Ltd | Operations | V084635 | 922 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 284.22 |
| Pertemps Ltd | Operations | V084635 | 925 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 435.90 |
| Pertemps Ltd | Operations | V084636 | 922 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 56.92 |
| Pertemps Ltd | Operations | V084636 | 925 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 237.19 |
| Pertemps Ltd | Operations | V084637 | 925 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 556.14 |
| Pertemps Ltd | Operations | V084638 | 925 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 414.46 |
| Pertemps Ltd | Operations | V084640 | 925 | 200 | Employees | Agency Staff | 15/12/2017 | £ | 393.13 |
| PHS Group Ltd | Property Services | V084405 | 2972 | 1311 | Premises | Contract cleaning & Cleaning Supplies | 20/12/2017 | £ | 254.89 |
| Pirtek (Kidderminster) | Operations | V084372 | 815 | 3510 | Transport | Vehicle Maintenance | 15/12/2017 | £ | 272.32 |
| Printed Banners and Signs Ltd | Property Services | V084605 | 2984 | 1000 | Premises | Repairs & Maintenance | 20/12/2017 | £ | 554.00 |
| Professional Sportstuff Design NW Ltd | Property Services | V084537 | 1198 | 7000 | Capital | Fees | 08/12/2017 | £ | 1,800.00 |
| PVC Vendo | Operations | V084564 | 925 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 20/12/2017 | £ | 345.26 |
| PW Commercial Company Ltd T/A Printwaste | Property Services | V084539 | 8633 | 5506 | Supplies and Services | Paper Recycling | 20/12/2017 | £ | 360.30 |
| R Glover Ascroft Ltd | Operations | V083945 | 925 | 2000 | Supplies and Services | Furniture & Equipment | 01/12/2017 | £ | 420.96 |
| Refuse Vehicle Solutions Limited | Operations | V084092 | 832 | 3510 | Transport | Vehicle Maintenance | 06/12/2017 | £ | 2,484.57 |
| Refuse Vehicle Solutions Limited | Operations | V084199 | 832 | 3510 | Transport | Vehicle Maintenance | 13/12/2017 | £ | 305.00 |
| Reprotec Ltd | Property Services | V084115 | 8633 | 1120 | Premises | Maintenance Agreements | 13/12/2017 | £ | 650.00 |
| Richmond Guest House Ltd | Housing | V084521 | 3300 | 2800 | Third Party payments | Contractors | 15/12/2017 | £ | 145.00 |
| Richmond Guest House Ltd | Housing | V084521 | 3300 | 2800 | Third Party payments | Contractors | 15/12/2017 | £ | 203.00 |
| Richmond Guest House Ltd | Housing | V084523 | 3300 | 2800 | Third Party payments | Contractors | 15/12/2017 | £ | 261.00 |
| Ricoh UK Ltd | Property Services | V084165 | 7300 | 2125 | Supplies and Services | ICT- Software Licences | 11/12/2017 | £ | 453.82 |
| S M B Coldstores Ltd | Finance | V084948 | 3600 | 2800 | Third Party payments | Contractors | 21/12/2017 | £ | 1,000.00 |
| Scotia Binding Supplies Ltd | Property Services | V084459 | 8620 | 4000 | Supplies and Services | Printing & Photocopying | 06/12/2017 | £ | 289.00 |
| Severn Stoke with Croome D`Abitot Parish Council | Democratic Services | V084610 | 2300 | 5400 | Third Party payments | Grants | 15/12/2017 | £ | 390.00 |
| Severn Valley Windows & Doors Ltd | Property Services | V084458 | 1155 | 7010 | Capital | Works | 20/12/2017 | £ | 432.00 |
| Shuttersphere Ltd | Tourism | V084653 | 6550 | 2600 | Supplies and Services | Items for Re-sale | 20/12/2017 | £ | 250.00 |
| Sight Designs Ltd | Operations | V084542 | 926 | 1000 | Premises | Repairs & Maintenance | 08/12/2017 | £ | 1,854.85 |
| Snape Contracting Services Ltd | Building Control | V084259 | 7501 | 2800 | Third Party payments | Contractors | 14/12/2017 | £ | 600.00 |
| Snape Contracting Services Ltd | Building Control | V084421 | 7501 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ | 600.00 |
| Spector Design Ltd | Housing | V084134 | 1563 | 7201 | Capital | Mandatory Disabled Facilities Grant | 01/12/2017 | £ | 600.00 |
| SSI Schaefer Limited | Operations | V084164 | 925 | 2000 | Supplies and Services | Furniture & Equipment | 14/12/2017 | £ | 6,510.00 |
| St Marys Church | Democratic Services | V084693 | 2300 | 5400 | Third Party payments | Grants | 19/12/2017 | £ | 500.00 |
| Stannah Lift Services Ltd | Housing | V084615 | 1563 | 7201 | Capital | Mandatory Disabled Facilities Grant | 15/12/2017 | £ | 1,697.00 |
| Steve Allard & Son | Property Services | V084629 | 1196 | 7010 | Capital | Works | 18/12/2017 | £ | 780.00 |
| Tenbury Transport Trust | Community Services | V084567 | 4070 | 5529 | Third Party payments | Concessionary Fares | 13/12/2017 | £ | 431.00 |
| Thamesdown Recycling | Operations | V084215 | 4314 | 2800 | Third Party payments | Contractors | 14/12/2017 | £ | 716.60 |
| The Chantry School | Finance | V084509 | 7200 | 5400 | Third Party payments | Grants | 08/12/2017 | £ | 46,395.00 |
| The Community Housing Group Limited | Finance | V084020 | 4311 | 2800 | Third Party payments | Contractors | 19/12/2017 | £ | 41.05 |
| The Community Housing Group Limited | Finance | V084020 | 4320 | 5500 | Supplies and Services | Miscellaneous Expenses | 19/12/2017 | £ | 242.97 |
| The Community Housing Group Limited | Finance | V084020 | 8870 | 5500 | Supplies and Services | Miscellaneous Expenses | 19/12/2017 | £ | 41.05 |
| The Original Artwork Store | Community Services | V084504 | 6230 | 2800 | Third Party payments | Contractors | 07/12/2017 | £ | 658.00 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 900 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 2971 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 2972 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 2973 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 2982 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.80 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 2985 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 2985 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 2987 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 4633 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 4650 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Total Environmental Compliance Ltd | Property Services | V084607 | 6590 | 2821 | Third Party payments | Legionella Testing | 20/12/2017 | £ | 60.72 |
| Trash UK Limited | Operations | V084244 | 822 | 3150 | Transport | Vehicle Hire | 19/12/2017 | £ | 700.00 |
| Truck Tyre Solutions | Operations | V084039 | 815 | 3320 | Transport | Tyres | 07/12/2017 | £ | 1,592.00 |
| Truck Tyre Solutions | Operations | V084096 | 823 | 3320 | Transport | Tyres | 13/12/2017 | £ | 667.50 |
| Truck Tyre Solutions | Operations | V084184 | 762 | 3320 | Transport | Tyres | 15/12/2017 | £ | 255.50 |
| Truck Tyre Solutions | Operations | V084201 | 828 | 3320 | Transport | Tyres | 15/12/2017 | £ | 453.00 |
| Truck Tyre Solutions | Operations | V084202 | 777 | 3320 | Transport | Tyres | 15/12/2017 | £ | 467.00 |
| Truck Tyre Solutions | Operations | V084264 | 829 | 3320 | Transport | Tyres | 19/12/2017 | £ | 920.00 |
| University of Gloucestershire | Housing | V084258 | 7300 | 600 | Employees | Training | 13/12/2017 | £ | 4,280.00 |
| Valuation Office Agency | Property Services | V084545 | 4837 | 2800 | Third Party payments | Contractors | 11/12/2017 | £ | 540.00 |
| Valuation Office Agency | Property Services | V084545 | 4837 | 2800 | Third Party payments | Contractors | 11/12/2017 | £ | 910.00 |
| Vision Techniques (UK) Ltf | Operations | V084163 | 830 | 3100 | Transport | Vehicle General Costs (Cleaning,CMS FTA) | 14/12/2017 | £ | 694.00 |
| Vohkus Ltd | Development Control | V084344 | 7300 | 2105 | Supplies and Services | ICT Hardware & Projects | 20/12/2017 | £ | 282.59 |
| Water Plus | Operations | V084103 | 900 | 1511 | Premises | Water services | 11/12/2017 | £ | 1,080.71 |
| Water Plus | Finance | V084722 | 2972 | 1511 | Premises | Water services | 29/12/2017 | £ | 720.92 |
| Water Plus | Finance | V084726 | 2982 | 1511 | Premises | Water services | 29/12/2017 | £ | 283.82 |
| West Mercia Energy | Operations | V083955 | 9918 | 8902 | Balance Sheet | Payments | 01/12/2017 | £ | 6,318.00 |
| West Mercia Energy | Operations | V083956 | 9918 | 8902 | Balance Sheet | Payments | 01/12/2017 | £ | 6,351.80 |
| West Mercia Energy | Operations | V084025 | 9918 | 8902 | Balance Sheet | Payments | 01/12/2017 | £ | 6,424.50 |
| West Mercia Energy | Operations | V084073 | 9918 | 8902 | Balance Sheet | Payments | 01/12/2017 | £ | 796.50 |
| West Mercia Energy | Operations | V084093 | 9918 | 8902 | Balance Sheet | Payments | 01/12/2017 | £ | 6,475.95 |
| West Mercia Energy | Operations | V084227 | 9918 | 8902 | Balance Sheet | Payments | 15/12/2017 | £ | 6,544.85 |
| West Mercia Energy | Operations | V084356 | 9918 | 8902 | Balance Sheet | Payments | 20/12/2017 | £ | 6,559.15 |
| West Mercia Police Authority | Finance | V084037 | 2819 | 5300 | Supplies and Services | Subscriptions | 06/12/2017 | £ | 1,200.00 |
| Window Advisory Services Ltd T/A Malvern Glass | Housing | V084557 | 1563 | 7202 | Capital | Home Repair Assistance | 11/12/2017 | £ | 819.15 |
| Window Advisory Services Ltd T/A Malvern Glass | Housing | V084560 | 1563 | 7202 | Capital | Home Repair Assistance | 11/12/2017 | £ | 2,457.43 |
| Worcester City Council | Housing | V084393 | 1563 | 7208 | Capital | Dementia Dwelling Grant | 04/12/2017 | £ | 4,940.66 |
| Worcestershire County Council | Finance | V084650 | 2621 | 2800 | Third Party payments | Contractors | 20/12/2017 | £ | 3,077.00 |
| Worcestershire Fostering | Democratic Services | V084705 | 2300 | 5400 | Third Party payments | Grants | 20/12/2017 | £ | 400.00 |
| Workforce Staffing Ltd | Operations | V084366 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ | 739.18 |
| Workforce Staffing Ltd | Operations | V084366 | 929 | 600 | Employees | Training | 20/12/2017 | £ | 59.40 |
| Workforce Staffing Ltd | Operations | V084579 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ | 582.25 |
| Wright Staff Recruitment Ltd | Operations | V084430 | 923 | 200 | Employees | Agency Staff | 06/12/2017 | £ | 574.16 |
| Wright Staff Recruitment Ltd | Operations | V084430 | 925 | 200 | Employees | Agency Staff | 06/12/2017 | £ | 701.54 |
| Wright Staff Recruitment Ltd | Operations | V084430 | 929 | 600 | Employees | Training | 06/12/2017 | £ | 61.14 |
| Wright Staff Recruitment Ltd | Operations | V084572 | 923 | 200 | Employees | Agency Staff | 13/12/2017 | £ | 538.50 |
| Wright Staff Recruitment Ltd | Operations | V084572 | 925 | 200 | Employees | Agency Staff | 13/12/2017 | £ | 701.54 |
| Wright Staff Recruitment Ltd | Operations | V084572 | 925 | 200 | Employees | Agency Staff | 13/12/2017 | £ | 115.52 |
| Wright Staff Recruitment Ltd | Operations | V084695 | 923 | 200 | Employees | Agency Staff | 20/12/2017 | £ | 548.69 |
| Wright Staff Recruitment Ltd | Operations | V084695 | 925 | 200 | Employees | Agency Staff | 20/12/2017 | £ | 721.92 |
| Wychavon District Council | Finance | V084431 | 8013 | 5500 | Supplies and Services | Miscellaneous Expenses | 08/12/2017 | £ | 333.32 |
| Wychavon District Council | Finance | V084462 | 3600 | 5507 | Third Party payments | OLA`s | 13/12/2017 | £ | 48,277.15 |
| Wychavon District Council | Finance | V084463 | 3800 | 5507 | Third Party payments | OLA`s | 13/12/2017 | £ | 7,081.64 |
| Wychavon District Council | Finance | V084518 | 2619 | 5507 | Third Party payments | OLA`s | 13/12/2017 | £ | 400.00 |
| Wychavon District Council | Finance | V084565 | 8812 | 5507 | Third Party payments | OLA`s | 13/12/2017 | £ | 1,162.50 |
| Wychavon District Council | Finance | V084565 | 8812 | 5507 | Third Party payments | OLA`s | 13/12/2017 | £ | 24,099.00 |
| Wychavon District Council | Finance | V084575 | 3800 | 5507 | Third Party payments | OLA`s | 13/12/2017 | £ | 26,558.34 |
| Wychavon District Council | Finance | V084575 | 8013 | 5507 | Third Party payments | OLA`s | 13/12/2017 | £ | 26,558.33 |
| Wychavon District Council | Finance | V084667 | 7006 | 5507 | Third Party payments | OLA`s | 20/12/2017 | £ | 871.71 |
| Zep Superior Solutions | Operations | V084589 | 925 | 2700 | Supplies and Services | Clothes, uniforms and laundry | 20/12/2017 | £ | 1,561.60 |