

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V078829	2988	1000	Premises	Repairs & Maintenance	16/01/2017	£ 19,721.36
A J Taylor Limited	Property Services	V078699	2971	1000	Premises	Repairs & Maintenance	09/01/2017	£ 15.20
A J Taylor Limited	Property Services	V078699	4157	1000	Premises	Repairs & Maintenance	09/01/2017	£ 180.88
A J Taylor Limited	Property Services	V079083	2971	1000	Premises	Repairs & Maintenance	27/01/2017	£ 21.82
A J Taylor Limited	Property Services	V079083	4151	1000	Premises	Repairs & Maintenance	27/01/2017	£ 78.55
A J Taylor Limited	Property Services	V079083	4635	1000	Premises	Repairs & Maintenance	27/01/2017	£ 66.25
ADT Fire & Security PLC	Property Services	V078766	0900	1120	Premises	Maintenance Agreement	27/01/2017	£ 536.83
Allstar Business Solutions Ltd	Operations	V078512	0704	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 9.58
Allstar Business Solutions Ltd	Operations	V078512	0722	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 50.48
Allstar Business Solutions Ltd	Operations	V078512	0724	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 53.90
Allstar Business Solutions Ltd	Operations	V078512	0728	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 1.67
Allstar Business Solutions Ltd	Operations	V078512	0815	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 56.80
Allstar Business Solutions Ltd	Operations	V078512	0817	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 86.74
Allstar Business Solutions Ltd	Operations	V078512	0818	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 63.88
Allstar Business Solutions Ltd	Operations	V078512	0821	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 67.97
Allstar Business Solutions Ltd	Operations	V078512	0822	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 97.76
Allstar Business Solutions Ltd	Operations	V078512	0823	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 84.16
Allstar Business Solutions Ltd	Operations	V078512	0824	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 97.78
Allstar Business Solutions Ltd	Operations	V078512	0925	3311	Balance Sheet	Fuel Stocks	09/01/2017	£ 59.00
Aquila Worcester	Operations	V078418	0794	3510	Transport	Vehicle Maintenance	05/01/2017	£ 2,207.66
Autumn in Malvern Festival Ltd	Democratic Services	V078989	2300	5400	Third Party Payments	Grants	20/01/2017	£ 300.00
Blackpole Recycling Ltd	Operations	V078755	0920	2000	Third Party Payments	Furniture & Equipment	09/01/2017	£ 540.00
British Gas Business	Property Services	V078767	2972	1303	Premises	Gas	12/01/2017	£ 508.17
British Gas Business	Property Services	V078884	0900	1303	Premises	Gas	17/01/2017	£ 82.32
British Gas Business	Property Services	V078884	2971	1303	Premises	Gas	17/01/2017	£ 225.69
British Gas Business	Property Services	V078884	2975	1303	Premises	Gas	17/01/2017	£ 12.72
British Gas Business	Property Services	V078884	2982	1303	Premises	Gas	17/01/2017	£ 136.51
British Gas Business	Property Services	V078884	2987	1303	Premises	Gas	17/01/2017	£ 55.27
British Gas Business	Property Services	V078884	6550	1303	Premises	Gas	17/01/2017	£ 73.22
Bromsgrove District Council	Finance	P078674	4320	5507	Third Party Payments	OLAs	09/01/2017	£ 32,166.67
Brookhire Vehicle Rental	Operations	V079003	0762	3510	Transport	Vehicle Maintenance	20/01/2017	£ 342.54
Brookhire Vehicle Rental	Operations	V079010	0722	3510	Transport	Vehicle Maintenance	20/01/2017	£ 370.86
Brookhire Vehicle Rental	Operations	V079011	0710	3510	Transport	Vehicle Maintenance	20/01/2017	£ 297.28
C J Bayliss (Hereford) Ltd	Property Services	V078680	1147	7010	Premises	Works	09/01/2017	£ 25,273.63
C P Davidson and Sons Ltd	Operations	V078798	0824	3150	Transport	Vehicle Hlre	27/01/2017	£ 4,400.00
CleanMy Ltd	Operations	V078405	0935	1311	Transport	Contract Cleaning & Clea	04/01/2017	£ 500.51
Clearwater Technology Ltd	Property Services	V078681	4837	0600	Supplies & Services	Training	19/01/2017	£ 570.00
Due North	Finance	V078759	2609	2125	Supplies & Services	ICT - Software Licences	27/01/2017	£ 2,500.00
Electoral Reform Services	Electoral Services	V079074	8120	4230	Premises	Telephones	27/01/2017	£ 578.25
Empty Homes UK Ltd	Finance	V079023	2621	2800	Third Party Payments	Contractors	23/01/2017	£ 1,600.00
ESE Ltd	Operations	V078388	0922	2000	Supplies & Services	Furniture & Equipment	05/01/2017	£ 3,638.00
ESE Ltd	Operations	V078607	0922	2000	Supplies & Services	Furniture & Equipment	05/01/2017	£ 1,150.20
Fire Safe Services Ltd	Property Services	V078966	6550	1000	Premises	Repairs & Maintenance	20/01/2017	£ 470.84
First Personnel Services plc	Operations	V078409	0922	0200	Employee Costs	Agency Staff	04/01/2017	£ 482.81
First Personnel Services plc	Operations	V078531	0922	0200	Employee Costs	Agency Staff	12/01/2017	£ 533.21
First Personnel Services plc	Operations	V078626	0922	0200	Employee Costs	Agency Staff	18/01/2017	£ 508.01
First Personnel Services plc	Operations	V078682	0922	0200	Employee Costs	Agency Staff	25/01/2017	£ 349.49
Fleet (Line Markers) Limited	Community Services	V078705	4225	2800	Third Party Payments	Contractors	06/01/2017	£ 259.80
Fortis Living	Housing	V078675	3340	2800	Third Party Payments	Contractors	09/01/2017	£ 25,000.00
Fortis Living	Housing	V078676	3330	2800	Third Party Payments	Contractors	04/01/2017	£ 8,000.00
Fortis Living	Housing	V078677	3305	2800	Third Party Payments	Contractors	04/01/2017	£ 13,000.00
Freedom Leisure	Economic Development	P079053	6120	5400	Third Party Payments	Grants	27/01/2017	£ 17,119.00
Freight Transport Association	Operations	V078671	0900	0600	Supplies & Services	Training	12/01/2017	£ 276.00
Freight Transport Association	Operations	V078672	0925	0600	Supplies & Services	Training	17/01/2017	£ 276.00
G4S Cash Services (UK) Ltd	Finance	V078893	6550	5535	Supplies & Services	Security Services	16/01/2017	£ 46.00
G4S Cash Services (UK) Ltd	Finance	V078893	6590	5535	Supplies & Services	Security Services	16/01/2017	£ 24.30

G4S Cash Services (UK) Ltd	Finance	V078893	8415	5535	Supplies & Services	Security Services	16/01/2017	£	44.27
G4S Cash Services (UK) Ltd	Finance	V078893	8861	5535	Supplies & Services	Security Services	16/01/2017	£	80.46
G4S Cash Services (UK) Ltd	Finance	V078893	8870	5535	Supplies & Services	Security Services	16/01/2017	£	9.81
Geesink Norba Ltd	Operations	V078800	0826	3510	Transport	Vehicle Maintenance	12/01/2017	£	347.13
Getty Images International	Communications	V079040	8864	5300	Supplies & Services	Subscriptions	24/01/2017	£	470.40
Glasdon UK Limited	Operations	V078670	0920	1000	Premises	Repairs & Maintenance	18/01/2017	£	305.56
Global Payments	Finance	V078813	2607	5543	Supplies & Services	Credit Card Commission	18/01/2017	£	1,285.10
Global Payments	Finance	V078815	2607	5543	Supplies & Services	Credit Card Commission	18/01/2017	£	571.02
Grimley Peace Hall Foundation	Democratic Services	V078761	2300	5400	Third Party Payments	Grants	10/01/2017	£	500.00
Gullivers Truck Hire Ltd	Operations	V078811	0823	3150	Transport	Vehicle Hire	19/01/2017	£	4,730.00
Hako Service Solutions	Operations	V078836	1401	7000	Capital	Fees	16/01/2017	£	63,042.34
HSBC Bank plc	Property Services	V078685	2607	2814	Supplies & Services	Bank Charges	12/01/2017	£	288.46
HSBC Bank plc	Finance	V078784	2607	2814	Supplies & Services	Bank Charges	12/01/2017	£	2,531.90
Hydro-Tech Environmental Services Ltd	Property Services	V078704	0900	2821	Premises	Legionella Testing	27/01/2017	£	168.33
Hydro-Tech Environmental Services Ltd	Property Services	V078704	2971	2821	Premises	Legionella Testing	27/01/2017	£	6.67
Hydro-Tech Environmental Services Ltd	Property Services	V078704	2972	2821	Premises	Legionella Testing	27/01/2017	£	70.00
Hydro-Tech Environmental Services Ltd	Property Services	V078704	2982	2821	Premises	Legionella Testing	27/01/2017	£	6.67
Hydro-Tech Environmental Services Ltd	Property Services	V078704	6105	2821	Premises	Legionella Testing	27/01/2017	£	145.00
Hydro-Tech Environmental Services Ltd	Property Services	V078765	0900	2821	Premises	Legionella Testing	17/01/2017	£	168.33
Hydro-Tech Environmental Services Ltd	Property Services	V078765	2971	2821	Premises	Legionella Testing	17/01/2017	£	6.67
Hydro-Tech Environmental Services Ltd	Property Services	V078765	2972	2821	Premises	Legionella Testing	17/01/2017	£	70.00
Hydro-Tech Environmental Services Ltd	Property Services	V078765	2982	2821	Premises	Legionella Testing	17/01/2017	£	6.67
Hydro-Tech Environmental Services Ltd	Property Services	V078765	6105	2821	Premises	Legionella Testing	17/01/2017	£	145.00
ISO Property Developements Ltd	Housing	V078581	1563	7010	Capital	Disabled facilities Grant	03/01/2017	£	3,965.00
ISO Property Developements Ltd	Housing	V078693	1563	7010	Capital	Disabled facilities Grant	05/01/2017	£	3,465.00
ISO Property Developements Ltd	Housing	V078939	1563	7010	Capital	Disabled facilities Grant	18/01/2017	£	5,165.00
ISO Property Developements Ltd	Housing	V078991	1563	7010	Capital	Disabled facilities Grant	20/01/2017	£	3,225.00
ISO Property Developements Ltd	Housing	V079045	1563	7010	Capital	Disabled facilities Grant	24/01/2017	£	3,515.00
ISO Property Developements Ltd	Housing	V079077	1563	7010	Capital	Disabled facilities Grant	27/01/2017	£	3,795.00
ISO Property Developements Ltd	Housing	V079121	1563	7010	Capital	Disabled facilities Grant	31/01/2017	£	4,055.00
J Turner & Associates Limited	Building Control	V078768	7500	2800	Third Party Payments	Contractors	13/01/2017	£	261.25
Jade Security Services Limited	Community Services	V078760	4100	5535	Premises	Security Services	27/01/2017	£	421.80
Jark (Worcester) Ltd	Operations	V078604	0920	0200	Employee Costs	Agency Staff	03/01/2017	£	370.74
Jark (Worcester) Ltd	Operations	V078604	0925	0200	Employee Costs	Agency Staff	03/01/2017	£	1,451.68
Jark (Worcester) Ltd	Operations	V078604	0935	0200	Employee Costs	Agency Staff	03/01/2017	£	665.35
Jark (Worcester) Ltd	Operations	V078692	0920	0200	Employee Costs	Agency Staff	05/01/2017	£	295.59
Jark (Worcester) Ltd	Operations	V078692	0925	0200	Employee Costs	Agency Staff	05/01/2017	£	1,035.30
Jark (Worcester) Ltd	Operations	V078692	0935	0200	Employee Costs	Agency Staff	05/01/2017	£	313.04
Jark (Worcester) Ltd	Operations	V079022	0920	0200	Employee Costs	Agency Staff	24/01/2017	£	417.45
Jark (Worcester) Ltd	Operations	V079022	0922	0200	Employee Costs	Agency Staff	24/01/2017	£	81.90
Jark (Worcester) Ltd	Operations	V079022	0923	0200	Employee Costs	Agency Staff	24/01/2017	£	147.42
Jark (Worcester) Ltd	Operations	V079022	0925	0200	Employee Costs	Agency Staff	24/01/2017	£	1,538.48
Jark (Worcester) Ltd	Operations	V079022	0935	0200	Employee Costs	Agency Staff	24/01/2017	£	665.35
Jark (Worcester) Ltd	Operations	V079110	0920	0200	Employee Costs	Agency Staff	30/01/2017	£	395.59
Jark (Worcester) Ltd	Operations	V079110	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	1,444.90
Jark (Worcester) Ltd	Operations	V079110	0935	0200	Employee Costs	Agency Staff	30/01/2017	£	391.30
Joseph Woods Builders	Property Services	V078809	1196	7010	Capital	Works	16/01/2017	£	39,088.87
Keith H Ballard	Operations	V078583	4635	1000	Premises	Repairs & Maintenance	03/01/2017	£	617.82
Keith H Ballard	Operations	V078584	4651	1000	Premises	Repairs & Maintenance	03/01/2017	£	644.79
LABC	Building Control	V078545	7500	4320	Supplies & Services	Conferences	13/01/2017	£	250.00
Leon Building Services (Evesham) Ltd	Housing	V079047	1563	7010	Capital	Disabled facilities Grant	24/01/2017	£	3,838.00
Little Malvern & Welland Parish Council	Finance	V079032	7200	5400	Third Party Payments	Grants	24/01/2017	£	68,000.00
M E Bennion	Property Services	V078775	2972	1000	Premises	Repairs & Maintenance	12/01/2017	£	345.00
Macdonald & Company	Development Control	V078564	7300	0200	Employee Costs	Agency Staff	10/01/2017	£	1,638.00
Macdonald & Company	Development Control	V078623	7300	0200	Employee Costs	Agency Staff	10/01/2017	£	1,512.00
Macdonald & Company	Development Control	V078810	7300	0200	Employee Costs	Agency Staff	17/01/2017	£	1,071.00
Macdonald & Company	Development Control	V078913	7300	0200	Employee Costs	Agency Staff	18/01/2017	£	1,596.00

Macdonald & Company	Development Control	V078944	7300	0200	Employee Costs	Agency Staff	24/01/2017	£	1,659.00
Macdonald & Company	Development Control	V079078	7300	0200	Employee Costs	Agency Staff	31/01/2017	£	1,218.00
Malvern Cube Projects	Democratic Services	V079017	2300	5400	Third Party Payments	Grants	23/01/2017	£	500.00
Malvern Dial-A-Ride	Community Services	V079013	4070	5529	Third Party Payments	Concessionary Fares	20/01/2017	£	500.00
Martley Parish Council (BMX Track)	Finance	V079019	7200	5400	Third Party Payments	Grants	24/01/2017	£	60,000.00
Microcopy Systems Ltd	Development Control	V078879	7300	4005	Supplies & Services	Archiving	16/01/2017	£	5,976.90
Midland Commercials Ltd	Operations	V078925	0708	3510	Transport	Vehicle Maintenance	24/01/2017	£	258.45
Midland Commercials Ltd	Operations	V078926	0822	3510	Transport	Vehicle Maintenance	24/01/2017	£	1,063.57
Midland Commercials Ltd	Operations	V078927	0821	3510	Transport	Vehicle Maintenance	24/01/2017	£	455.49
Midland Commercials Ltd	Operations	V078928	0823	3510	Transport	Vehicle Maintenance	24/01/2017	£	397.15
Midland Commercials Ltd	Operations	V078930	0815	3510	Transport	Vehicle Maintenance	24/01/2017	£	267.90
Midland Commercials Ltd	Operations	V078937	0817	3510	Transport	Vehicle Maintenance	24/01/2017	£	404.08
Midland Communications Ltd	Finance	V078866	0900	4230	Premises	Telephones	26/01/2017	£	23.00
Midland Communications Ltd	Finance	V078866	2971	4230	Premises	Telephones	26/01/2017	£	23.00
Midland Communications Ltd	Finance	V078866	2972	4230	Premises	Telephones	26/01/2017	£	23.00
Midland Communications Ltd	Finance	V078866	2973	4230	Premises	Telephones	26/01/2017	£	30.49
Midland Communications Ltd	Finance	V078866	2987	4230	Premises	Telephones	26/01/2017	£	5.00
Midland Communications Ltd	Finance	V078866	4302	4230	Premises	Telephones	26/01/2017	£	11.50
Midland Communications Ltd	Finance	V078866	4320	4230	Premises	Telephones	26/01/2017	£	99.09
Midland Communications Ltd	Finance	V078866	6105	4230	Premises	Telephones	26/01/2017	£	11.50
Midland Communications Ltd	Finance	V078866	6550	4230	Premises	Telephones	26/01/2017	£	77.09
Midland Communications Ltd	Finance	V078866	6590	4230	Premises	Telephones	26/01/2017	£	57.01
Midland Communications Ltd	Finance	V078866	8631	4230	Premises	Telephones	26/01/2017	£	62.50
National Windscreens	Operations	V078779	0740	3510	Transport	Vehicle Maintenance	31/01/2017	£	595.00
Newsquest (Media Group) Limited	Operations	V078614	0925	4210	Third Party Payments	Advertising	20/01/2017	£	1,208.06
No5 Chambers	Development Control	V078485	7300	2800	Third Party Payments	Contractors	12/01/2017	£	720.00
No5 Chambers	Development Control	V078749	7300	2800	Third Party Payments	Contractors	09/01/2017	£	450.00
No5 Chambers	Development Control	V078752	7300	2800	Third Party Payments	Contractors	25/01/2017	£	900.00
Office Depot UK Limited	Support Services	V079035	0900	4100	Supplies & Services	Stationery	27/01/2017	£	167.33
Office Depot UK Limited	Support Services	V079035	6550	4100	Supplies & Services	Stationery	27/01/2017	£	11.95
Office Depot UK Limited	Support Services	V079035	7300	4100	Supplies & Services	Stationery	27/01/2017	£	125.29
Office Depot UK Limited	Support Services	V079035	8120	4100	Supplies & Services	Stationery	27/01/2017	£	1.55
Office Depot UK Limited	Support Services	V079035	8841	4100	Supplies & Services	Stationery	27/01/2017	£	33.96
Perfect Circle Theatre Company	Community Services	V079057	6230	2800	Third Party Payments	Contractors	26/01/2017	£	2,900.00
Pertemps Ltd	Operations	V078579	0925	0200	Employee Costs	Agency Staff	03/01/2017	£	464.09
Pertemps Ltd	Operations	V078593	0925	0200	Employee Costs	Agency Staff	03/01/2017	£	285.93
Pertemps Ltd	Operations	V078594	0925	0200	Employee Costs	Agency Staff	03/01/2017	£	213.14
Pertemps Ltd	Operations	V078594	4317	0200	Employee Costs	Agency Staff	03/01/2017	£	65.58
Pertemps Ltd	Operations	V078596	0925	0200	Employee Costs	Agency Staff	03/01/2017	£	552.44
Pertemps Ltd	Operations	V078659	0925	0200	Employee Costs	Agency Staff	06/01/2017	£	345.53
Pertemps Ltd	Operations	V078660	0925	0200	Employee Costs	Agency Staff	09/01/2017	£	301.59
Pertemps Ltd	Operations	V078660	0932	0200	Employee Costs	Agency Staff	09/01/2017	£	92.33
Pertemps Ltd	Operations	V078664	0925	0200	Employee Costs	Agency Staff	09/01/2017	£	330.94
Pertemps Ltd	Operations	V078665	0923	0200	Employee Costs	Agency Staff	09/01/2017	£	295.11
Pertemps Ltd	Operations	V078708	0925	0200	Employee Costs	Agency Staff	06/01/2017	£	409.31
Pertemps Ltd	Operations	V078721	0925	0200	Employee Costs	Agency Staff	06/01/2017	£	371.63
Pertemps Ltd	Operations	V078722	0925	0200	Employee Costs	Agency Staff	06/01/2017	£	311.51
Pertemps Ltd	Operations	V078723	0925	0200	Employee Costs	Agency Staff	06/01/2017	£	312.41
Pertemps Ltd	Operations	V078726	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	270.52
Pertemps Ltd	Operations	V078727	0925	0200	Employee Costs	Agency Staff	06/01/2017	£	365.36
Pertemps Ltd	Operations	V078840	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	447.15
Pertemps Ltd	Operations	V078849	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	590.90
Pertemps Ltd	Operations	V078851	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	541.04
Pertemps Ltd	Operations	V078852	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	453.60
Pertemps Ltd	Operations	V078853	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	538.62
Pertemps Ltd	Operations	V078854	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	601.79
Pertemps Ltd	Operations	V078855	0925	0200	Employee Costs	Agency Staff	13/01/2017	£	354.57

Pertemps Ltd	Operations	V078857	4317	0200	Employee Costs	Agency Staff	13/01/2017	£	341.53
Pertemps Ltd	Operations	V078889	0925	0200	Employee Costs	Agency Staff	16/01/2017	£	325.17
Pertemps Ltd	Operations	V078950	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	539.67
Pertemps Ltd	Operations	V078951	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	664.66
Pertemps Ltd	Operations	V078954	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	319.70
Pertemps Ltd	Operations	V078955	0923	0200	Employee Costs	Agency Staff	19/01/2017	£	327.90
Pertemps Ltd	Operations	V078955	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	327.90
Pertemps Ltd	Operations	V078956	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	449.51
Pertemps Ltd	Operations	V078957	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	504.86
Pertemps Ltd	Operations	V078959	0922	0200	Employee Costs	Agency Staff	19/01/2017	£	185.81
Pertemps Ltd	Operations	V078959	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	215.87
Pertemps Ltd	Operations	V078960	0925	0200	Employee Costs	Agency Staff	19/01/2017	£	375.46
Pertemps Ltd	Operations	V079086	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	501.35
Pertemps Ltd	Operations	V079092	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	300.58
Pertemps Ltd	Operations	V079093	0923	0200	Employee Costs	Agency Staff	30/01/2017	£	304.46
Pertemps Ltd	Operations	V079094	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	304.46
Pertemps Ltd	Operations	V079094	4317	0200	Employee Costs	Agency Staff	30/01/2017	£	74.13
Pertemps Ltd	Operations	V079095	0900	0200	Employee Costs	Agency Staff	30/01/2017	£	847.96
Pertemps Ltd	Operations	V079096	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	251.51
Pertemps Ltd	Operations	V079096	4317	0200	Employee Costs	Agency Staff	30/01/2017	£	55.60
Pertemps Ltd	Operations	V079097	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	368.89
Pertemps Ltd	Operations	V079099	0922	0200	Employee Costs	Agency Staff	30/01/2017	£	289.65
Pertemps Ltd	Operations	V079099	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	87.44
Pertemps Ltd	Operations	V079100	0923	0200	Employee Costs	Agency Staff	30/01/2017	£	251.39
Pertemps Ltd	Operations	V079101	0925	0200	Employee Costs	Agency Staff	30/01/2017	£	449.32
PHS Compliance	Property Services	V078598	4159	1000	Premises	Repairs & Maintenance	12/01/2017	£	285.71
PHS Compliance	Property Services	V078608	0900	1000	Premises	Repairs & Maintenance	19/01/2017	£	762.24
Pirtek (Kidderminster)	Operations	V078834	0817	3510	Transport	Vehicle Maintenance	26/01/2017	£	310.69
Pirtek Worcester	Operations	V078714	0824	3510	Transport	Vehicle Maintenance	06/01/2017	£	290.87
Pirtek Worcester	Operations	V078715	0815	3510	Transport	Vehicle Maintenance	06/01/2017	£	369.87
Pirtek Worcester	Operations	V079063	0824	3510	Transport	Vehicle Maintenance	26/01/2017	£	484.88
Postage By Phone - Pitney Bowes	Finance	V078908	8633	4220	Supplies & Services	Postage	18/01/2017	£	1,006.00
Premier Heating Company Ltd	Housing	V078729	1563	7010	Capital	Disabled facilities Grant	06/01/2017	£	1,966.67
Push the Button Ltd	Property Services	V078557	1197	7010	Capital	Works	03/01/2017	£	2,296.72
PVC Vendo	Operations	V078551	0925	3100	Transport	Vehicle Running Costs	06/01/2017	£	264.04
PVC Vendo	Operations	V078618	0925	3100	Transport	Vehicle Running Costs	13/01/2017	£	262.28
PVC Vendo	Operations	V078795	0925	3100	Transport	Vehicle Running Costs	27/01/2017	£	271.51
R Glover Ascroft Ltd	Operations	V078701	0925	2700	Supplies & Services	Clothes, Uniforms & Lau	10/01/2017	£	498.72
Reade Signs Ltd	Community Services	V078580	6230	2800	Third Party Payments	Contractors	03/01/2017	£	20,603.00
Ricoh UK Ltd	Support Services	V078516	8620	4000	Supplies & Services	Printing & Photocopying	04/01/2017	£	2,631.17
Ricoh UK Ltd	Support Services	V078516	8620	6501	Supplies & Services	Operational Leases	04/01/2017	£	616.22
Ricoh UK Ltd	Support Services	V078517	8620	6501	Supplies & Services	Operational Leases	04/01/2017	£	441.33
Ricoh UK Ltd	Support Services	V078520	8620	6501	Supplies & Services	Operational Leases	04/01/2017	£	989.56
Ricoh UK Ltd	Support Services	V078797	0900	4000	Supplies & Services	Printing & Photocopying	12/01/2017	£	475.73
Ricoh UK Ltd	Support Services	V078821	8620	6501	Supplies & Services	Operational Leases	13/01/2017	£	2,211.97
Ricoh UK Ltd	Support Services	V078892	8620	4000	Supplies & Services	Printing & Photocopying	16/01/2017	£	495.55
Royal Mail	Property Services	V078571	8633	4220	Supplies & Services	Postage	05/01/2017	£	3,599.00
Sarah Darby	Community Services	V078823	6230	2800	Third Party Payments	Contractors	17/01/2017	£	1,000.00
Severn Trent Water Ltd (TVTE)	Finance	V078622	4633	1511	Premises	Water Services	03/01/2017	£	260.53
Signs Central	Operations	V078747	0925	2700	Supplies & Services	Clothes, Uniforms & Lau	13/01/2017	£	273.00
Signs Central	Operations	V078808	0900	2000	Supplies & Services	Furniture & Equipment	13/01/2017	£	250.00
Signs Central	Operations	V078992	0923	2000	Supplies & Services	Furniture & Equipment	24/01/2017	£	400.00
South Worcestershire Citizens Advice Bureau	Community Services	P079052	6098	5400	Third Party Payments	Grants	27/01/2017	£	17,547.50
South Worcestershire Citizens Advice Bureau	Community Services	V078764	6098	2800	Third Party Payments	Contractors	13/01/2017	£	5,059.00
Stannah Lift Services Ltd	Housing	V079046	1563	7010	Capital	Disabled facilities Grant	24/01/2017	£	749.92
Tenbury Mistletoe Association Account	Economic Development	V078573	6723	5400	Third Party Payments	Grants	13/01/2017	£	1,000.00
Thamesdown Recycling	Operations	V078796	4314	2800	Third Party Payments	Contractors	12/01/2017	£	672.80

The Community Housing Group Limited	Finance	V078416	4311	2800	Third Party Payments	Contractors	04/01/2017	£	126.52
The Community Housing Group Limited	Finance	V078416	4320	5500	Third Party Payments	Miscellaneous Expenses	04/01/2017	£	188.12
The Oyster Partnership	Development Control	V078540	7300	0200	Employee Costs	Agency Staff	12/01/2017	£	1,295.00
The Oyster Partnership	Development Control	V078611	7300	0200	Employee Costs	Agency Staff	19/01/2017	£	1,294.70
The Oyster Partnership	Development Control	V078695	7300	0200	Employee Costs	Agency Staff	26/01/2017	£	1,295.17
The Street Nameplate Co Ltd	IT & GIS	V078556	4520	1000	Third Party Payments	Repairs & Maintenance	12/01/2017	£	689.00
Thea Osmund Smith	Development Control	V078533	7300	2800	Third Party Payments	Contractors	12/01/2017	£	1,080.00
Thomson Reuters	Legal Services	V078574	8841	4130	Supplies & Services	Publications	03/01/2017	£	5,147.00
Thomson Reuters	Finance	V078684	8841	4130	Supplies & Services	Publications	17/01/2017	£	310.00
Trash UK Limited	Operations	V078448	0922	3150	Transport	Vehicle Hlre	10/01/2017	£	700.00
Trash UK Limited	Operations	V078616	0922	3150	Transport	Vehicle Hlre	17/01/2017	£	700.00
Trash UK Limited	Operations	V078617	0922	3150	Transport	Vehicle Hlre	17/01/2017	£	800.00
Trash UK Limited	Operations	V078754	0925	3150	Transport	Vehicle Hlre	31/01/2017	£	700.00
Trash UK Limited	Operations	V078756	0922	3150	Transport	Vehicle Hlre	31/01/2017	£	1,400.00
Trowers and Hamlins	Legal Services	V079042	9003	8902	Third Party Payments	Payments	25/01/2017	£	300.00
Truck Tyre Solutions	Operations	V078386	0778	3320	Transport	Tyres	05/01/2017	£	498.00
Truck Tyre Solutions	Operations	V078429	0777	3320	Transport	Tyres	06/01/2017	£	433.00
Truck Tyre Solutions	Operations	V078489	0816	3320	Transport	Tyres	12/01/2017	£	872.00
Truck Tyre Solutions	Operations	V078490	0778	3320	Transport	Tyres	12/01/2017	£	425.00
Truck Tyre Solutions	Operations	V078492	0823	3320	Transport	Tyres	12/01/2017	£	353.50
Trustees of Madresfield Estate	Community Services	V078566	2671	5400	Third Party Payments	Grants	03/01/2017	£	7,000.00
UK Mail Ltd	Finance	V078509	8120	4220	Supplies & Services	Postage	04/01/2017	£	577.63
UK Mail Ltd	Finance	V078509	8861	4220	Supplies & Services	Postage	04/01/2017	£	13.62
UK Mail Ltd	Finance	V078758	8120	4220	Supplies & Services	Postage	13/01/2017	£	481.60
UK Mail Ltd	Finance	V078758	8861	4220	Supplies & Services	Postage	13/01/2017	£	481.60
Upton Community Care	Community Services	V078873	4070	5529	Third Party Payments	Concessionary Fares	16/01/2017	£	281.00
Upton upon Severn Town Council	Community Services	V078792	4070	5529	Third Party Payments	Concessionary Fares	10/01/2017	£	398.00
Valuation Office Agency	Development Control	V078781	7300	2800	Third Party Payments	Contractors	16/01/2017	£	336.60
Wells and Wyche Preschool	Democratic Services	V078787	2300	5400	Third Party Payments	Grants	10/01/2017	£	250.00
West Mercia Energy	Operations	V078559	9918	8902	Balance Sheet	Fuel Stocks	13/01/2017	£	5,435.27
West Mercia Energy	Operations	V078560	9918	8902	Balance Sheet	Fuel Stocks	13/01/2017	£	5,636.44
Woodford Surveys Ltd	Development Control	V078454	7300	2800	Third Party Payments	Contractors	06/01/2017	£	275.00
Worcester City Council	Finance	V078831	2609	2800	Third Party Payments	Contractors	12/01/2017	£	2,640.00
Worcester City Council	Finance	V078995	8862	5507	Third Party Payments	OLAs	20/01/2017	£	11,918.00
Worcestershire County Council	Property Services	V079000	2950	1000	Premises	Repairs & Maintenance	20/01/2017	£	1,325.00
Wright Staff Recruitment Ltd	Operations	V078590	0923	0200	Employee Costs	Agency Staff	03/01/2017	£	408.85
Wright Staff Recruitment Ltd	Operations	V078590	0925	0200	Employee Costs	Agency Staff	03/01/2017	£	553.54
Wright Staff Recruitment Ltd	Operations	V078654	0923	0200	Employee Costs	Agency Staff	05/01/2017	£	77.40
Wright Staff Recruitment Ltd	Operations	V078654	0925	0200	Employee Costs	Agency Staff	05/01/2017	£	646.08
Wright Staff Recruitment Ltd	Operations	V078881	0925	0200	Employee Costs	Agency Staff	16/01/2017	£	1,976.53
Wright Staff Recruitment Ltd	Operations	V078882	0925	0200	Employee Costs	Agency Staff	18/01/2017	£	1,483.98
Wright Staff Recruitment Ltd	Operations	V079007	0923	0200	Employee Costs	Agency Staff	25/01/2017	£	397.07
Wright Staff Recruitment Ltd	Operations	V079007	0925	0200	Employee Costs	Agency Staff	25/01/2017	£	1,693.66
Wright Staff Recruitment Ltd	Operations	V079007	0932	0200	Employee Costs	Agency Staff	25/01/2017	£	213.44
Wychavon District Council	Finance	V078613	0920	4230	Premises	Telephones	05/01/2017	£	65.57
Wychavon District Council	Finance	V078613	0925	4230	Premises	Telephones	05/01/2017	£	19.25
Wychavon District Council	Finance	V078613	0932	4230	Premises	Telephones	05/01/2017	£	3.00
Wychavon District Council	Finance	V078613	0935	4230	Premises	Telephones	05/01/2017	£	3.00
Wychavon District Council	Finance	V078613	0960	4230	Premises	Telephones	05/01/2017	£	22.50
Wychavon District Council	Finance	V078613	2300	4230	Premises	Telephones	05/01/2017	£	14.50
Wychavon District Council	Finance	V078613	3600	4230	Premises	Telephones	05/01/2017	£	6.75
Wychavon District Council	Finance	V078613	4101	4230	Premises	Telephones	05/01/2017	£	21.75
Wychavon District Council	Finance	V078613	4225	4230	Premises	Telephones	05/01/2017	£	7.28
Wychavon District Council	Finance	V078613	4837	4230	Premises	Telephones	05/01/2017	£	17.50
Wychavon District Council	Finance	V078613	6098	4230	Premises	Telephones	05/01/2017	£	43.35
Wychavon District Council	Finance	V078613	6230	4230	Premises	Telephones	05/01/2017	£	21.50
Wychavon District Council	Finance	V078613	6710	4230	Premises	Telephones	05/01/2017	£	16.25

Wychavon District Council	Finance	V078613	7000	4230	Premises	Telephones	05/01/2017	£	16.25
Wychavon District Council	Finance	V078613	7300	4230	Premises	Telephones	05/01/2017	£	70.25
Wychavon District Council	Finance	V078613	7500	4230	Premises	Telephones	05/01/2017	£	58.00
Wychavon District Council	Finance	V078613	7850	4230	Premises	Telephones	05/01/2017	£	11.00
Wychavon District Council	Finance	V078613	8120	4230	Premises	Telephones	05/01/2017	£	6.05
Wychavon District Council	Finance	V078613	8841	4230	Premises	Telephones	05/01/2017	£	7.25
Wychavon District Council	Finance	V078613	8860	4230	Premises	Telephones	05/01/2017	£	11.00
Wychavon District Council	Finance	V078613	8861	4230	Premises	Telephones	05/01/2017	£	10.50
Wychavon District Council	Finance	V078655	8013	5500	Third Party Payments	Miscellaneous Expenses	13/01/2017	£	531.11
Wychavon District Council	Finance	V078656	8645	5507	Third Party Payments	OLAs	12/01/2017	£	120,104.75
Wychavon District Council	Finance	V078826	3800	5507	Third Party Payments	OLAs	30/01/2017	£	53,108.33
Wychavon District Council	Finance	V078826	8013	5507	Third Party Payments	OLAs	30/01/2017	£	53,108.33
Wychavon District Council	Finance	V078837	8645	2105	Supplies & Services	ICT Hardware & Projects	20/01/2017	£	23,471.61
Wychavon District Council	Finance	V078864	8645	2105	Supplies & Services	ICT Hardware & Projects	20/01/2017	£	2,593.00
Wychavon District Council	Finance	V078865	8645	2105	Supplies & Services	ICT Hardware & Projects	20/01/2017	£	3,172.00
Wychavon District Council	Economic Development	V078916	6710	2800	Third Party Payments	Contractors	18/01/2017	£	1,500.00
Wychavon District Council	Finance	V078974	8812	5507	Third Party Payments	OLAs	25/01/2017	£	37,554.75
Wychavon District Council	Finance	V078975	7000	5507	Third Party Payments	OLAs	25/01/2017	£	39,028.57
Wychavon District Council	Finance	V078976	8646	5507	Third Party Payments	OLAs	25/01/2017	£	4,588.96
Wychavon District Council	Finance	V078977	8875	5507	Third Party Payments	OLAs	25/01/2017	£	11,019.01
Wychavon District Council	Finance	V078978	7000	5507	Third Party Payments	OLAs	25/01/2017	£	27,640.00
Wychavon District Council	Finance	V078979	8864	5507	Third Party Payments	OLAs	25/01/2017	£	12,567.07
Wychavon District Council	Finance	V078980	2819	5507	Third Party Payments	OLAs	25/01/2017	£	20,813.38
Wychavon District Council	Finance	V078981	3600	5507	Third Party Payments	OLAs	25/01/2017	£	29,151.90
Wychavon District Council	Finance	V078982	4300	5507	Third Party Payments	OLAs	25/01/2017	£	12,629.84
Wychavon District Council	Finance	V078986	2609	5507	Third Party Payments	OLAs	25/01/2017	£	3,605.96
Wychavon District Council	Property Services	V078997	2950	2800	Third Party Payments	Contractors	24/01/2017	£	1,600.00
Wychavon District Council	Finance	V079027	8645	2105	Supplies & Services	ICT Hardware & Projects	26/01/2017	£	997.50
Wychavon District Council	Finance	V079028	3800	5507	Third Party Payments	OLAs	26/01/2017	£	9,491.40
YMCA Worcestershire	Community Services	V078578	6212	2800	Third Party Payments	Contractors	03/01/2017	£	1,144.00
YMCA Worcestershire	Democratic Services	V078988	2300	5400	Third Party Payments	Grants	20/01/2017	£	500.00