

Creditor Name	Section	Voucher No	Cost centre	Detail Code	GL Code	Type of Expenditure	Description	Payment Date	Net Amount
Adrian Hope Tree Services	Operations	V081747	0960	1000	0960/1000	Third party payments	Repairs & Maintenance	05/07/2017	4475.00
Adrian Hope Tree Services	Operations	V081748	0960	1000	0960/1000	Third party payments	Repairs & Maintenance	05/07/2017	490.00
AECOM Ltd	Development Control	V081635	7300	2800	7300/2800	Third party payments	Contractors	20/07/2017	5000.00
Alfrick & Lulsley Village Hall	Electoral Services	V082059	8109	2818	8109/2818	Third party payments	Accommodation Hire	24/07/2017	540.00
Alfrick & Lulsley Village Hall	Electoral Services	V082060	8104	2818	8104/2818	Third party payments	Accommodation Hire	24/07/2017	540.00
Allstar Business Solutions Ltd	Operations	V081505	0725	3311	0725/3311	Transport	Vehicle Fuel	05/07/2017	158.13
Allstar Business Solutions Ltd	Operations	V081505	0726	3311	0726/3311	Transport	Vehicle Fuel	05/07/2017	76.35
Allstar Business Solutions Ltd	Operations	V081505	0765	3311	0765/3311	Transport	Vehicle Fuel	05/07/2017	43.95
Allstar Business Solutions Ltd	Operations	V081766	0725	3311	0725/3311	Transport	Vehicle Fuel	20/07/2017	228.35
Allstar Business Solutions Ltd	Operations	V081766	0765	3311	0765/3311	Transport	Vehicle Fuel	20/07/2017	99.84
Alphabet (UK) Limited	Finance	V081890	6098	3600	6098/3600	Transport	Car Leases	28/07/2017	2757.83
Andrew Ashcroft Planning Limited	Finance	V081679	7015	2800	7015/2800	Third party payments	Contractors	24/07/2017	5528.70
Andrew Lewis	Community Services	V082148	6201	2800	6201/2800	Third party payments	Contractors	26/07/2017	500.00
Association of Electoral Administrators	Electoral Services	V081686	8104	2800	8104/2800	Third party payments	Contractors	12/07/2017	3150.00
Badgemaster Limited	Community Services	V081529	6230	2800	6230/2800	Third party payments	Contractors	13/07/2017	405.45
Bromsgrove District Council	Building Control	V081571	7500	2800	7500/2800	Third party payments	Contractors	12/07/2017	703.74
Brookhire Vehicle Rental	Operations	V082033	0762	3510	0762/3510	Transport	Vehicle Maintenance	19/07/2017	361.55
Brookhire Vehicle Rental	Operations	V082041	0724	3150	0724/3150	Transport	Vehicle Hire	24/07/2017	571.95
Brookhire Vehicle Rental	Operations	V082044	0700	3510	0700/3510	Transport	Vehicle Maintenance	19/07/2017	363.19
Brookhire Vehicle Rental	Operations	V082045	0765	3510	0765/3510	Transport	Vehicle Maintenance	19/07/2017	856.43
Brookhire Vehicle Rental	Operations	V082224	0824	3510	0824/3510	Transport	Vehicle Maintenance	28/07/2017	301.00
Brookhire Vehicle Rental	Operations	V082226	0765	3510	0765/3510	Transport	Vehicle Maintenance	28/07/2017	743.06
Brookhire Vehicle Rental	Operations	V082229	0767	3510	0767/3510	Transport	Vehicle Maintenance	28/07/2017	375.00
C J Bayliss (Hereford) Ltd	Property Services	V081865	1147	7010	1147/7010	Capital	Works	14/07/2017	92328.73
C J Bayliss (Hereford) Ltd	Property Services	V082122	2972	1000	2972/1000	Premises	Repairs & Maintenance	28/07/2017	290.00
C P Davidson and Sons Ltd	Operations	V081582	0815	3510	0815/3510	Transport	Vehicle Maintenance	14/07/2017	150.00
C P Davidson and Sons Ltd	Operations	V081582	0823	3510	0823/3510	Transport	Vehicle Maintenance	14/07/2017	170.54
C P Davidson and Sons Ltd	Operations	V081751	0823	3510	0823/3510	Transport	Vehicle Maintenance	03/07/2017	160.27
C P Davidson and Sons Ltd	Operations	V081751	0824	3510	0824/3510	Transport	Vehicle Maintenance	03/07/2017	160.27
C P Davidson and Sons Ltd	Operations	V081952	0817	3150	0817/3150	Transport	Vehicle Hire	24/07/2017	3400.00
Capita Business Services Limited	Finance	V081945	2607	5543	2607/5543	Third party payments	Credit Card Commission	12/07/2017	299.71
Capita Business Services Limited	Finance	V082104	8861	2125	8861/2125	Third party payments	ICT - Software Licences	24/07/2017	1750.00
Champion Security Installations Ltd	Property Services	V081575	6115	1000	6115/1000	Premises	Repairs & Maintenance	19/07/2017	963.00
Cheltenham Borough Council	Operations	V082017	0960	2000	0960/2000	Third party payments	Furniture & Equipment	27/07/2017	1371.96
Chipside Ltd	Street Scene	V080646	4100	2800	4100/2800	Third party payments	Contractors	13/07/2017	679.92
Civica UK Ltd	Finance	V081371	8861	2125	8861/2125	Third party payments	ICT - Software Licences	07/07/2017	13656.33
Civica UK Ltd	Housing	V081940	3330	2800	3330/2800	Third party payments	Contractors	14/07/2017	916.65
Commercial Fuel Solutions Ltd	Operations	V082057	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	20/07/2017	522.00
Community Action Malvern and District	Community Services	V082126	4070	5529	4070/5529	Third party payments	Concessionary Fares	24/07/2017	1486.00
Contenur UK Ltd	Operations	V081943	0922	2000	0922/2000	Third party payments	Furniture & Equipment	28/07/2017	2155.20
County Building Supplies Ltd	Operations	V081877	0925	2000	0925/2000	Third party payments	Furniture & Equipment	11/07/2017	481.00
David Whyman Map Sales	Tourism	V082164	6550	2600	6550/2600	Third party payments	Items for Re-Sale	27/07/2017	256.93
Deluxebase Ltd	Tourism	V081533	6550	2600	6550/2600	Third party payments	Items for Re-Sale	11/07/2017	264.00
Dudleys Coaches Limited	Tourism	V081955	6550	9252	6550/9252	Third party payments	Commission	13/07/2017	-48.85
Dudleys Coaches Limited	Tourism	V081955	9557	8902	9557/8902	Third party payments	Payments	13/07/2017	488.50
E W Commercial Publicaitons	Community Services	V081695	6230	2800	6230/2800	Third party payments	Contractors	05/07/2017	265.50
Electoral Reform Services	Electoral Services	V082061	8104	4000	8104/4000	Third party payments	Printing & Photocopying	20/07/2017	450.52
Electoral Reform Services	Electoral Services	V082061	8104	4220	8104/4220	Third party payments	Postage	20/07/2017	953.63
Elim Conference Centre	Economic Development	V081969	6732	5400	6732/5400	Third party payments	Grants	20/07/2017	325.00
Empty Homes UK Ltd	Finance	V082071	1563	7010	1563/7010	Capital	Works	24/07/2017	1600.00
Ernst & Young LLP	Finance	V081746	3800	5534	3800/5534	Third party payments	External Audit	03/07/2017	1102.00
Euro Municipal Ltd	Operations	V081950	0821	3150	0821/3150	Transport	Vehicle Hire	27/07/2017	1225.00
First Personnel Services plc	Operations	V081330	0922	0200	0922/0200	Employee Costs	Agency Staff	05/07/2017	666.00
First Personnel Services plc	Operations	V081330	0925	0200	0925/0200	Employee Costs	Agency Staff	05/07/2017	811.05
First Personnel Services plc	Operations	V081528	0922	0200	0922/0200	Employee Costs	Agency Staff	12/07/2017	556.66

First Personnel Services plc	Operations	V081528	0925	0200	0925/0200	Employee Costs	Agency Staff	12/07/2017	927.63
First Personnel Services plc	Operations	V081631	0922	0200	0922/0200	Employee Costs	Agency Staff	19/07/2017	473.65
First Personnel Services plc	Operations	V081631	0925	0200	0925/0200	Employee Costs	Agency Staff	19/07/2017	592.36
First Personnel Services plc	Operations	V081765	0922	0200	0922/0200	Employee Costs	Agency Staff	26/07/2017	497.28
First Personnel Services plc	Operations	V081765	0923	0200	0923/0200	Employee Costs	Agency Staff	26/07/2017	95.22
First Personnel Services plc	Operations	V081765	0925	0200	0925/0200	Employee Costs	Agency Staff	26/07/2017	317.20
Flood Advisory Service	Community Services	V081939	4311	2800	4311/2800	Third party payments	Contractors	12/07/2017	760.00
Freedom Leisure	Economic Development	P082156	6120	5400	6120/5400	Third party payments	Grants	28/07/2017	17119.00
Geesink Norba Ltd	Operations	V081818	0816	3510	0816/3510	Transport	Vehicle Maintenance	06/07/2017	741.21
Geesink Norba Ltd	Operations	V081822	0818	3510	0818/3510	Transport	Vehicle Maintenance	06/07/2017	637.03
Geesink Norba Ltd	Operations	V081823	0815	3510	0815/3510	Transport	Vehicle Maintenance	06/07/2017	394.52
Geesink Norba Ltd	Operations	V082051	0818	3510	0818/3510	Transport	Vehicle Maintenance	20/07/2017	3523.29
Geesink Norba Ltd	Operations	V082052	0816	3510	0816/3510	Transport	Vehicle Maintenance	20/07/2017	561.31
Geesink Norba Ltd	Operations	V082053	0823	3510	0823/3510	Transport	Vehicle Maintenance	20/07/2017	1207.08
Geesink Norba Ltd	Operations	V082138	0822	3510	0822/3510	Transport	Vehicle Maintenance	24/07/2017	1166.92
Geesink Norba Ltd	Operations	V082141	0821	3510	0821/3510	Transport	Vehicle Maintenance	24/07/2017	575.50
Geesink Norba Ltd	Operations	V082163	0817	3510	0817/3510	Transport	Vehicle Maintenance	26/07/2017	3582.36
Global Payments	Finance	V081899	2607	5543	2607/5543	Third party payments	Credit Card Commission	18/07/2017	825.16
Global Payments	Finance	V081901	2607	5543	2607/5543	Third party payments	Credit Card Commission	18/07/2017	1768.14
Harrison Clark LLP	Property Services	V081793	2975	2811	2975/2811	Third party payments	Legal Services	05/07/2017	656.00
HD Connectivity Ltd	Economic Development	V082026	6734	5400	6734/5400	Third party payments	Grants	19/07/2017	4000.00
Heating Maintenance Services Ltd	Property Services	V081882	2985	1000	2985/1000	Premises	Repairs & Maintenance	24/07/2017	504.36
Hills Ford	Operations	V082137	1401	7000	1401/7000	Capital	Vehicle Purchase	21/07/2017	23240.00
HSBC Bank plc	Finance	V081817	2607	2814	2607/2814	Third party payments	Bank Charges	13/07/2017	2381.58
HSBC Bank plc	Finance	V081888	2607	2814	2607/2814	Third party payments	Bank Charges	13/07/2017	364.39
ISO Property Developements Ltd	Housing	V081827	1563	7010	1563/7010	Capital	Disabled Facilities Grant	06/07/2017	3375.00
ISO Property Developements Ltd	Housing	V081828	1563	7010	1563/7010	Capital	Disabled Facilities Grant	06/07/2017	3725.00
ISO Property Developements Ltd	Housing	V082074	1563	7010	1563/7010	Capital	Disabled Facilities Grant	24/07/2017	4245.00
ISO Property Developements Ltd	Housing	V082075	1563	7010	1563/7010	Capital	Disabled Facilities Grant	24/07/2017	4025.00
Jade Security Services Limited	Community Services	V081841	4302	5535	4302/5535	Premises	Security Services	28/07/2017	421.80
Jark (Worcester) Ltd	Operations	V081907	0920	0200	0920/0200	Employee Costs	Agency Staff	11/07/2017	811.53
Jark (Worcester) Ltd	Operations	V081907	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	526.35
Jark (Worcester) Ltd	Operations	V081907	0935	0200	0935/0200	Employee Costs	Agency Staff	11/07/2017	799.61
Jark (Worcester) Ltd	Operations	V081907	4317	0200	4317/0200	Employee Costs	Agency Staff	11/07/2017	238.35
Jark (Worcester) Ltd	Operations	V081999	0920	0200	0920/0200	Employee Costs	Agency Staff	17/07/2017	828.55
Jark (Worcester) Ltd	Operations	V081999	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	1263.53
Jark (Worcester) Ltd	Operations	V081999	4317	0200	4317/0200	Employee Costs	Agency Staff	17/07/2017	252.54
Jark (Worcester) Ltd	Operations	V082103	0922	0200	0922/0200	Employee Costs	Agency Staff	24/07/2017	384.77
Jark (Worcester) Ltd	Operations	V082103	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	73.78
Jark (Worcester) Ltd	Operations	V082103	0935	0200	0935/0200	Employee Costs	Agency Staff	24/07/2017	462.38
Jark (Worcester) Ltd	Operations	V082103	0951	0200	0951/0200	Employee Costs	Agency Staff	24/07/2017	686.64
Jark (Worcester) Ltd	Operations	V082103	4317	0200	4317/0200	Employee Costs	Agency Staff	24/07/2017	303.61
Kernon Countryside Consultants Ltd	Development Control	V080949	7300	2800	7300/2800	Third party payments	Contractors	20/07/2017	500.00
Kings Chambers	Development Control	V081574	7300	2800	7300/2800	Third party payments	Contractors	06/07/2017	1200.00
LLG (Membership)	Legal Services	V081690	8841	0800	8841/0800	Third party payments	Professional Subscriptions	07/07/2017	550.00
Local World Limited	Electoral Services	V081715	8104	2800	8104/2800	Third party payments	Contractors	06/07/2017	520.00
M E Bennion	Property Services	V081676	4660	1000	4660/1000	Third party payments	Repairs & Maintenance	05/07/2017	320.00
Mallard Consultancy	Community Services	V081772	4302	2812	4302/2812	Third party payments	Consultancy	05/07/2017	990.00
Malvern Dial-A-Ride	Community Services	V081975	4070	5529	4070/5529	Third party payments	Concessionary Fares	13/07/2017	607.00
Malvern Hills Trust	Finance	P082066	9463	8902	9463/8902	Third party payments	Payments	24/07/2017	350.00
Malvern Hills Trust	Tourism	V081982	6550	9252	6550/9252	Third party payments	Commission	19/07/2017	-132.00
Malvern Hills Trust	Tourism	V081982	9551	8902	9551/8902	Third party payments	Payments	19/07/2017	1320.00
Malvern Removals and Storage	Property Services	V081785	2972	1000	2972/1000	Premises	Repairs & Maintenance	05/07/2017	3166.67
Malvern Removals and Storage	Property Services	V081910	2972	1000	2972/1000	Premises	Repairs & Maintenance	11/07/2017	2766.67
Metric Group Ltd	Operations	V081397	4100	2000	4100/2000	Third party payments	Furniture & Equipment	07/07/2017	2392.20
Midland Commercials Ltd	Operations	V081727	0829	3510	0829/3510	Transport	Vehicle Maintenance	07/07/2017	1153.28

Midland Commercials Ltd	Operations	V081728	0826	3510	0826/3510	Transport	Vehicle Maintenance	07/07/2017	268.66
Midland Commercials Ltd	Operations	V081730	0824	3510	0824/3510	Transport	Vehicle Maintenance	07/07/2017	581.70
Midland Commercials Ltd	Operations	V081731	0822	3510	0822/3510	Transport	Vehicle Maintenance	07/07/2017	517.28
Midland Commercials Ltd	Operations	V081735	0817	3510	0817/3510	Transport	Vehicle Maintenance	07/07/2017	286.34
Midland Commercials Ltd	Operations	V081736	0818	3510	0818/3510	Transport	Vehicle Maintenance	07/07/2017	338.52
Midland Commercials Ltd	Operations	V082105	0796	3510	0796/3510	Transport	Vehicle Maintenance	27/07/2017	560.70
Midland Commercials Ltd	Operations	V082107	0795	3510	0795/3510	Transport	Vehicle Maintenance	27/07/2017	2191.53
Midland Commercials Ltd	Operations	V082111	0818	3510	0818/3510	Transport	Vehicle Maintenance	27/07/2017	363.95
Midland Commercials Ltd	Operations	V082115	0763	3510	0763/3510	Transport	Vehicle Maintenance	27/07/2017	1046.57
Midland Commercials Ltd	Operations	V082119	0816	3510	0816/3510	Transport	Vehicle Maintenance	27/07/2017	258.00
Midland Communications Ltd	Finance	V082068	0900	4230	0900/4230	Premises	Telephones	26/07/2017	34.50
Midland Communications Ltd	Finance	V082068	2971	4230	2971/4230	Premises	Telephones	26/07/2017	23.00
Midland Communications Ltd	Finance	V082068	2972	4230	2972/4230	Premises	Telephones	26/07/2017	23.00
Midland Communications Ltd	Finance	V082068	2973	4230	2973/4230	Premises	Telephones	26/07/2017	30.49
Midland Communications Ltd	Finance	V082068	4302	4230	4302/4230	Premises	Telephones	26/07/2017	23.00
Midland Communications Ltd	Finance	V082068	4320	4230	4320/4230	Premises	Telephones	26/07/2017	79.39
Midland Communications Ltd	Finance	V082068	6105	4230	6105/4230	Premises	Telephones	26/07/2017	11.50
Midland Communications Ltd	Finance	V082068	6550	4230	6550/4230	Premises	Telephones	26/07/2017	79.35
Midland Communications Ltd	Finance	V082068	6590	4230	6590/4230	Premises	Telephones	26/07/2017	70.23
Midland Communications Ltd	Finance	V082068	8631	4230	8631/4230	Premises	Telephones	26/07/2017	282.18
Midland Communications Ltd	Finance	V082068	8645	4230	8645/4230	Premises	Telephones	26/07/2017	69.72
Minuteman Press	Property Services	V082067	8620	4000	8620/4000	Third party payments	Printing & Photocopying	20/07/2017	598.00
MOBA Mobile Automation UK Ltd	Operations	V081726	0777	3510	0777/3510	Transport	Vehicle Maintenance	03/07/2017	2020.75
Mobile Valeting Services	Operations	V081998	0925	3510	0925/3510	Transport	Vehicle Maintenance	17/07/2017	985.00
Mrs V Barnett	Tourism	V081958	6550	2600	6550/2600	Third party payments	Items for Re-Sale	13/07/2017	375.00
New Moon Facilities Management Ltd	Community Services	V081795	6201	2800	6201/2800	Third party payments	Contractors	28/07/2017	250.00
Newsquest (Media Group) Limited	SMT	V081422	6098	4330	6098/4330	Third party payments	Publicity & Promotions	07/07/2017	396.00
Newsquest (Media Group) Limited	Finance	V081944	8861	0500	8861/0500	Employee Costs	Recruitment Expenses	24/07/2017	715.00
Newtown Sports Junior Football Club	Community Services	V081725	6181	2800	6181/2800	Third party payments	Contractors	03/07/2017	1000.00
npower Limited	Property Services	V081605	0900	1301	0900/1301	Premises	Electricity	06/07/2017	640.23
npower Limited	Property Services	V081605	2972	1301	2972/1301	Premises	Electricity	06/07/2017	1169.03
npower Limited	Property Services	V081605	2973	1301	2973/1301	Premises	Electricity	06/07/2017	385.16
npower Limited	Property Services	V081606	2950	1301	2950/1301	Premises	Electricity	07/07/2017	4.73
npower Limited	Property Services	V081606	2971	1301	2971/1301	Premises	Electricity	07/07/2017	1416.04
npower Limited	Property Services	V081606	2982	1301	2982/1301	Premises	Electricity	07/07/2017	25.36
npower Limited	Property Services	V081606	2984	1301	2984/1301	Premises	Electricity	07/07/2017	39.60
npower Limited	Property Services	V081606	2987	1301	2987/1301	Premises	Electricity	07/07/2017	100.10
npower Limited	Property Services	V081606	2988	1301	2988/1301	Premises	Electricity	07/07/2017	17.48
npower Limited	Property Services	V081606	2996	1301	2996/1301	Premises	Electricity	07/07/2017	3.11
npower Limited	Property Services	V081606	2997	1301	2997/1301	Premises	Electricity	07/07/2017	14.45
npower Limited	Property Services	V081606	4157	1301	4157/1301	Premises	Electricity	07/07/2017	210.90
npower Limited	Property Services	V081606	4159	1301	4159/1301	Premises	Electricity	07/07/2017	25.99
npower Limited	Property Services	V081606	4198	1301	4198/1301	Premises	Electricity	07/07/2017	23.65
npower Limited	Property Services	V081606	4630	1301	4630/1301	Premises	Electricity	07/07/2017	28.34
npower Limited	Property Services	V081606	4633	1301	4633/1301	Premises	Electricity	07/07/2017	28.79
npower Limited	Property Services	V081606	4635	1301	4635/1301	Premises	Electricity	07/07/2017	51.18
npower Limited	Property Services	V081606	4642	1301	4642/1301	Premises	Electricity	07/07/2017	24.36
npower Limited	Property Services	V081606	4650	1301	4650/1301	Premises	Electricity	07/07/2017	25.48
npower Limited	Property Services	V081606	4651	1301	4651/1301	Premises	Electricity	07/07/2017	71.40
npower Limited	Property Services	V081606	6550	1301	6550/1301	Premises	Electricity	07/07/2017	107.51
npower Limited	Property Services	V081874	0900	1301	0900/1301	Premises	Electricity	11/07/2017	293.86
npower Limited	Property Services	V081874	2972	1301	2972/1301	Premises	Electricity	11/07/2017	612.07
npower Limited	Property Services	V081874	2973	1301	2973/1301	Premises	Electricity	11/07/2017	117.32
npower Limited	Property Services	V081942	2950	1301	2950/1301	Premises	Electricity	14/07/2017	794.85
npower Limited	Property Services	V081942	4151	1301	4151/1301	Premises	Electricity	14/07/2017	19.13
npower Limited	Property Services	V081942	4651	1301	4651/1301	Premises	Electricity	14/07/2017	103.73

npower Limited	Property Services	V082016	2950	1301	2950/1301	Premises	Electricity	19/07/2017	40.92
npower Limited	Property Services	V082016	2982	1301	2982/1301	Premises	Electricity	19/07/2017	9.51
npower Limited	Property Services	V082016	2984	1301	2984/1301	Premises	Electricity	19/07/2017	21.62
npower Limited	Property Services	V082016	4660	1301	4660/1301	Premises	Electricity	19/07/2017	33.74
npower Limited	Property Services	V082016	6590	1301	6590/1301	Premises	Electricity	19/07/2017	636.82
Oakland Air Control Ltd	Property Services	V081789	6200	2000	6200/2000	Premises	Furniture & Equipment	07/07/2017	44334.70
Office Depot UK Limited	Finance	V081843	0900	4100	0900/4100	Third party payments	Stationery	28/07/2017	76.02
Office Depot UK Limited	Finance	V081843	6550	4100	6550/4100	Third party payments	Stationery	28/07/2017	29.56
Office Depot UK Limited	Finance	V081843	7300	4100	7300/4100	Third party payments	Stationery	28/07/2017	225.88
Office Depot UK Limited	Finance	V081843	8120	4100	8120/4100	Third party payments	Stationery	28/07/2017	4.47
Perfect Circle Theatre Company	Community Services	V082201	6230	2800	6230/2800	Third party payments	Contractors	27/07/2017	2500.00
Pertemps Ltd	Operations	V081906	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	572.47
Pertemps Ltd	Operations	V081913	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	543.97
Pertemps Ltd	Operations	V081914	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	528.72
Pertemps Ltd	Operations	V081915	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	510.44
Pertemps Ltd	Operations	V081916	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	359.61
Pertemps Ltd	Operations	V081917	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	408.37
Pertemps Ltd	Operations	V081919	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	638.51
Pertemps Ltd	Operations	V081920	0925	0200	0925/0200	Employee Costs	Agency Staff	11/07/2017	329.13
Pertemps Ltd	Operations	V081959	0925	0200	0925/0200	Employee Costs	Agency Staff	13/07/2017	469.31
Pertemps Ltd	Operations	V081961	0925	0200	0925/0200	Employee Costs	Agency Staff	13/07/2017	356.56
Pertemps Ltd	Operations	V081962	0925	0200	0925/0200	Employee Costs	Agency Staff	13/07/2017	365.70
Pertemps Ltd	Operations	V081963	0925	0200	0925/0200	Employee Costs	Agency Staff	13/07/2017	536.28
Pertemps Ltd	Operations	V081965	0925	0200	0925/0200	Employee Costs	Agency Staff	13/07/2017	323.04
Pertemps Ltd	Operations	V081966	0925	0200	0925/0200	Employee Costs	Agency Staff	13/07/2017	326.08
Pertemps Ltd	Operations	V082003	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	488.25
Pertemps Ltd	Operations	V082004	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	638.51
Pertemps Ltd	Operations	V082005	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	672.09
Pertemps Ltd	Operations	V082006	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	464.74
Pertemps Ltd	Operations	V082007	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	274.28
Pertemps Ltd	Operations	V082008	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	469.31
Pertemps Ltd	Operations	V082009	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	374.84
Pertemps Ltd	Operations	V082010	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	393.13
Pertemps Ltd	Operations	V082013	0925	0200	0925/0200	Employee Costs	Agency Staff	17/07/2017	283.42
Pertemps Ltd	Operations	V082072	0923	0200	0923/0200	Employee Costs	Agency Staff	24/07/2017	115.09
Pertemps Ltd	Operations	V082072	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	406.29
Pertemps Ltd	Operations	V082078	0923	0200	0923/0200	Employee Costs	Agency Staff	24/07/2017	111.79
Pertemps Ltd	Operations	V082078	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	547.04
Pertemps Ltd	Operations	V082079	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	362.46
Pertemps Ltd	Operations	V082080	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	581.93
Pertemps Ltd	Operations	V082081	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	633.83
Pertemps Ltd	Operations	V082082	0923	0200	0923/0200	Employee Costs	Agency Staff	24/07/2017	432.75
Pertemps Ltd	Operations	V082083	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	448.05
Pertemps Ltd	Operations	V082084	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	374.84
Pertemps Ltd	Operations	V082085	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	610.98
Pertemps Ltd	Operations	V082088	0925	0200	0925/0200	Employee Costs	Agency Staff	24/07/2017	204.18
Pertemps Ltd	Operations	V082088	0951	0200	0951/0200	Employee Costs	Agency Staff	24/07/2017	140.19
Pertemps Ltd	Operations	V082187	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	401.06
Pertemps Ltd	Operations	V082209	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	541.99
Pertemps Ltd	Operations	V082211	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	417.45
Pertemps Ltd	Operations	V082213	0923	0200	0923/0200	Employee Costs	Agency Staff	28/07/2017	483.02
Pertemps Ltd	Operations	V082214	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	485.13
Pertemps Ltd	Operations	V082215	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	371.80
Pertemps Ltd	Operations	V082216	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	326.08
Pertemps Ltd	Operations	V082217	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	438.79
Pertemps Ltd	Operations	V082218	0925	0200	0925/0200	Employee Costs	Agency Staff	28/07/2017	418.22

Pilat (Europe) Ltd	Finance	V081696	8812	2125	8812/2125	Third party payments	ICT - Software Licences	26/07/2017	1000.00
Pitney Bowes Ltd	Finance	V082153	8633	4220	8633/4220	Third party payments	Postage	25/07/2017	1008.00
Pressure Washer Sales and Service	Operations	V082188	0784	3510	0784/3510	Transport	Vehicle Maintenance	27/07/2017	320.00
Printed Banners and Signs Ltd	Community Services	V081777	4302	2800	4302/2800	Third party payments	Contractors	07/07/2017	486.00
PVC Vendo	Operations	V081938	0925	3510	0925/3510	Transport	Vehicle Maintenance	28/07/2017	385.24
PW Commercial Company Ltd T/A Printwaste	Property Services	V081863	8633	5506	8633/5506	Third party payments	Paper Recycling	28/07/2017	498.72
Rat-Tattoo-Ee	Economic Development	V082161	6724	5400	6724/5400	Third party payments	Grants	26/07/2017	739.96
Ricoh UK Ltd	Property Services	V081543	7500	4000	7500/4000	Third party payments	Printing & Photocopying	05/07/2017	24.83
Ricoh UK Ltd	Property Services	V081543	8620	4000	8620/4000	Third party payments	Printing & Photocopying	05/07/2017	877.10
Ricoh UK Ltd	Property Services	V081544	6550	4000	6550/4000	Third party payments	Printing & Photocopying	05/07/2017	272.07
Ricoh UK Ltd	Property Services	V081545	0900	4000	0900/4000	Third party payments	Printing & Photocopying	05/07/2017	379.73
Ricoh UK Ltd	Support Services	V081759	7300	4000	7300/4000	Third party payments	Printing & Photocopying	24/07/2017	596.91
Roberts & Egan Estate Agents Ltd	Economic Development	V082042	6733	5400	6733/5400	Third party payments	Grants	19/07/2017	1000.00
Royal Mail	Electoral Services	V081956	8104	4220	8104/4220	Third party payments	Postage	13/07/2017	2281.85
Royal Mail	Electoral Services	V082020	8120	4220	8120/4220	Third party payments	Postage	20/07/2017	922.31
SB Print Limited	Community Services	V081932	6201	2800	6201/2800	Third party payments	Contractors	14/07/2017	354.80
Signs Central	Operations	V081684	0828	2000	0828/2000	Third party payments	Furniture & Equipment	04/07/2017	670.00
Signs Central	Operations	V081742	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	04/07/2017	357.60
Signs Central	Operations	V081951	0925	2000	0925/2000	Third party payments	Furniture & Equipment	19/07/2017	500.00
Signs Central	Operations	V082037	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	24/07/2017	440.00
Soma Health Ltd	Human Resources	V081250	8812	2817	8812/2817	Employee Costs	OHP Service	03/07/2017	448.00
Soma Health Ltd	Finance	V082035	8812	2817	8812/2817	Employee Costs	OHP Service	20/07/2017	295.00
South Worcestershire Citizens Advice Bureau	Community Services	P082155	6098	5400	6098/5400	Third party payments	Grants	28/07/2017	16672.50
Stanford with Orleton Village Hall	Electoral Services	V081783	8104	2818	8104/2818	Third party payments	Accommodation Hire	11/07/2017	250.00
Star Editions Limited	Tourism	V081705	6550	2600	6550/2600	Third party payments	Items for Re-Sale	26/07/2017	271.80
Switchshop Ltd	Finance	V081750	8645	2105	8645/2105	Third party payments	ICT Hardware & Projects	12/07/2017	5359.92
Taissa Csaky	Community Services	V081775	6230	2800	6230/2800	Third party payments	Contractors	24/07/2017	800.00
Tameside Metropolitan Borough	Communications	V081702	4320	5507	4320/5507	Third party payments	OLAs	03/07/2017	1000.00
Tenbury Transport Trust	Community Services	V081868	4070	5529	4070/5529	Third party payments	Concessionary Fares	07/07/2017	304.00
Tenbury Wells Tourism Partnership	Economic Development	V081831	6728	1500	6728/1500	Third party payments	Rents	06/07/2017	5000.00
Terberg Matec UK Ltd	Operations	V081506	0826	3510	0826/3510	Transport	Vehicle Maintenance	12/07/2017	416.85
Thamesdown Recycling	Operations	V081626	4314	2800	4314/2800	Third party payments	Contractors	11/07/2017	970.00
The Bluebell Inn	Economic Development	V081979	8104	2818	8104/2818	Third party payments	Accommodation Hire	13/07/2017	400.00
The Community Housing Group Limited	Finance	V081329	4311	2800	4311/2800	Third party payments	Contractors	05/07/2017	178.74
The Community Housing Group Limited	Finance	V081329	4320	5500	4320/5500	Third party payments	Miscellaneous Expenses	05/07/2017	148.57
The Nora Parson`s Day Centre	Democratic Services	V082090	2300	5400	2300/5400	Third party payments	Grants	24/07/2017	250.00
Thomson Reuters	Legal Services	V081588	8841	4130	8841/4130	Third party payments	Publications	11/07/2017	2638.36
Thomson Reuters	Legal Services	V081589	8841	4130	8841/4130	Third party payments	Publications	06/07/2017	9357.64
Thomson Reuters	Legal Services	V081773	8841	4130	8841/4130	Third party payments	Publications	04/07/2017	337.00
Three Dragons (KD) Ltd	Development Control	V081791	7300	2800	7300/2800	Third party payments	Contractors	05/07/2017	3500.00
Truck Tyre Solutions	Operations	V081474	0823	3320	0823/3320	Transport	Tyres	12/07/2017	1420.00
Truck Tyre Solutions	Operations	V081477	0778	3320	0778/3320	Transport	Tyres	12/07/2017	920.00
Truck Tyre Solutions	Operations	V081480	0815	3320	0815/3320	Transport	Tyres	12/07/2017	460.00
Truck Tyre Solutions	Operations	V081481	0777	3320	0777/3320	Transport	Tyres	12/07/2017	460.00
Truck Tyre Solutions	Operations	V081603	0824	3320	0824/3320	Transport	Tyres	20/07/2017	1727.50
Truck Tyre Solutions	Operations	V081604	0818	3320	0818/3320	Transport	Tyres	20/07/2017	525.00
Truck Tyre Solutions	Operations	V081722	0826	3320	0826/3320	Transport	Tyres	27/07/2017	532.50
UK Mail Ltd	Finance	V081555	7300	4220	7300/4220	Third party payments	Postage	13/07/2017	60.64
UK Mail Ltd	Finance	V081555	7500	4220	7500/4220	Third party payments	Postage	13/07/2017	4.64
UK Mail Ltd	Finance	V081555	8120	4220	8120/4220	Third party payments	Postage	13/07/2017	181.67
UK Mail Ltd	Finance	V081555	8861	4220	8861/4220	Third party payments	Postage	13/07/2017	24.27
Upton Community Care	Community Services	V081976	4070	5529	4070/5529	Third party payments	Concessionary Fares	13/07/2017	294.00
Upton Jazz Association Limited	Tourism	V081761	6590	9252	6590/9252	Third party payments	Commission	05/07/2017	-652.00
Upton Jazz Association Limited	Tourism	V081761	9592	8902	9592/8902	Third party payments	Payments	05/07/2017	6520.00
Upton Jazz Association Limited	Tourism	V081762	6590	9252	6590/9252	Third party payments	Commission	05/07/2017	-33.30
Upton Jazz Association Limited	Tourism	V081762	9601	8902	9601/8902	Third party payments	Payments	05/07/2017	333.00

Upton upon Severn Town Council	Community Services	V081867	4070	5529	4070/5529	Third party payments	Concessionary Fares	07/07/2017	343.00
Vision Techniques (UK) Ltf	Operations	V081724	0824	3100	0824/3100	Transport	Vehicle Running Costs	26/07/2017	300.00
West Mercia Energy	Operations	V081359	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	05/07/2017	5410.04
West Mercia Energy	Operations	V081360	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	05/07/2017	9262.00
West Mercia Energy	Operations	V081419	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	05/07/2017	5556.60
West Mercia Energy	Operations	V081485	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	07/07/2017	5458.80
West Mercia Energy	Operations	V081632	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	19/07/2017	8103.60
West Mercia Energy	Operations	V081659	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	19/07/2017	5435.40
Wichenford Memorial Hall	Electoral Services	V082063	8104	2818	8104/2818	Third party payments	Accomodation Hire	26/07/2017	300.00
Worcestershire County Council	Finance	V082143	8870	5507	8870/5507	Third party payments	OLAs	24/07/2017	53474.81
Worcestershire County Council	Finance	V082144	8870	5507	8870/5507	Third party payments	OLAs	24/07/2017	308.72
Workforce Staffing Ltd	Operations	V081507	0925	0200	0925/0200	Employee Costs	Agency Staff	12/07/2017	671.49
Workforce Staffing Ltd	Operations	V081586	0923	0200	0923/0200	Employee Costs	Agency Staff	19/07/2017	222.46
Workforce Staffing Ltd	Operations	V081586	0925	0200	0925/0200	Employee Costs	Agency Staff	19/07/2017	606.64
Workforce Staffing Ltd	Operations	V081710	0925	0200	0925/0200	Employee Costs	Agency Staff	26/07/2017	788.01
Wright Staff Recruitment Ltd	Operations	V081745	0923	0200	0923/0200	Employee Costs	Agency Staff	05/07/2017	701.54
Wright Staff Recruitment Ltd	Operations	V081745	0925	0200	0925/0200	Employee Costs	Agency Staff	05/07/2017	579.26
Wright Staff Recruitment Ltd	Operations	V081876	0922	0200	0922/0200	Employee Costs	Agency Staff	12/07/2017	499.43
Wright Staff Recruitment Ltd	Operations	V081876	0923	0200	0923/0200	Employee Costs	Agency Staff	12/07/2017	604.73
Wright Staff Recruitment Ltd	Operations	V081876	0925	0200	0925/0200	Employee Costs	Agency Staff	12/07/2017	1094.00
Wright Staff Recruitment Ltd	Operations	V082000	0923	0200	0923/0200	Employee Costs	Agency Staff	19/07/2017	373.73
Wright Staff Recruitment Ltd	Operations	V082000	0925	0200	0925/0200	Employee Costs	Agency Staff	19/07/2017	1243.49
Wright Staff Recruitment Ltd	Operations	V082128	0923	0200	0923/0200	Employee Costs	Agency Staff	26/07/2017	642.10
Wright Staff Recruitment Ltd	Operations	V082128	0925	0200	0925/0200	Employee Costs	Agency Staff	26/07/2017	985.28
Wychavon District Council	Finance	V081744	8645	5507	8645/5507	Third party payments	OLAs	07/07/2017	80458.75
Wychavon District Council	Finance	V081790	8013	5500	8013/5500	Third party payments	Miscellaneous Expenses	07/07/2017	333.32
Wychavon District Council	Finance	V081922	2819	5507	2819/5507	Third party payments	OLAs	18/07/2017	21116.20
Wychavon District Council	Finance	V081922	4300	5507	4300/5507	Third party payments	OLAs	18/07/2017	13117.21
Wychavon District Council	Finance	V081922	8875	5507	8875/5507	Third party payments	OLAs	18/07/2017	11543.61
Wychavon District Council	Finance	V081923	7300	5507	7300/5507	Third party payments	OLAs	18/07/2017	8492.06
Wychavon District Council	Finance	V081924	3600	5507	3600/5507	Third party payments	OLAs	18/07/2017	37496.03
Wychavon District Council	Finance	V081925	2609	5507	2609/5507	Third party payments	OLAs	18/07/2017	3804.27
Wychavon District Council	Finance	V081926	8864	5507	8864/5507	Third party payments	OLAs	18/07/2017	13368.06
Wychavon District Council	Finance	V081927	8646	5507	8646/5507	Third party payments	OLAs	18/07/2017	4738.14
Wychavon District Council	Finance	V081928	7000	5507	7000/5507	Third party payments	OLAs	18/07/2017	44041.88
Wychavon District Council	Finance	V081929	7000	5507	7000/5507	Third party payments	OLAs	18/07/2017	32606.25
Wychavon District Council	Finance	V081930	8405	5507	8405/5507	Third party payments	OLAs	18/07/2017	24275.00
Wychavon District Council	Finance	V081931	7500	5507	7500/5507	Third party payments	OLAs	18/07/2017	4391.21
Wychavon District Council	Property Services	V082015	0900	4230	0900/4230	Premises	Telephones	24/07/2017	27.50
Wychavon District Council	Property Services	V082015	0920	4230	0920/4230	Premises	Telephones	24/07/2017	34.00
Wychavon District Council	Property Services	V082015	0922	4230	0922/4230	Premises	Telephones	24/07/2017	3.55
Wychavon District Council	Property Services	V082015	0923	4230	0923/4230	Premises	Telephones	24/07/2017	2.75
Wychavon District Council	Property Services	V082015	0925	4230	0925/4230	Premises	Telephones	24/07/2017	36.75
Wychavon District Council	Property Services	V082015	0932	4230	0932/4230	Premises	Telephones	24/07/2017	2.75
Wychavon District Council	Property Services	V082015	0935	4230	0935/4230	Premises	Telephones	24/07/2017	2.75
Wychavon District Council	Property Services	V082015	0960	4230	0960/4230	Premises	Telephones	24/07/2017	5.50
Wychavon District Council	Property Services	V082015	2300	4230	2300/4230	Premises	Telephones	24/07/2017	12.00
Wychavon District Council	Property Services	V082015	4225	4230	4225/4230	Premises	Telephones	24/07/2017	12.00
Wychavon District Council	Property Services	V082015	4302	4230	4302/4230	Premises	Telephones	24/07/2017	36.00
Wychavon District Council	Property Services	V082015	4311	4230	4311/4230	Premises	Telephones	24/07/2017	33.34
Wychavon District Council	Property Services	V082015	4837	4230	4837/4230	Premises	Telephones	24/07/2017	24.00
Wychavon District Council	Property Services	V082015	6098	4230	6098/4230	Premises	Telephones	24/07/2017	86.91
Wychavon District Council	Property Services	V082015	6230	4230	6230/4230	Premises	Telephones	24/07/2017	12.00
Wychavon District Council	Property Services	V082015	6710	4230	6710/4230	Premises	Telephones	24/07/2017	20.38
Wychavon District Council	Property Services	V082015	7300	4230	7300/4230	Premises	Telephones	24/07/2017	87.25
Wychavon District Council	Property Services	V082015	7500	4230	7500/4230	Premises	Telephones	24/07/2017	61.20

Wychavon District Council	Property Services	V082015	7850	4230	7850/4230	Premises	Telephones	24/07/2017	12.00
Wychavon District Council	Property Services	V082015	8120	4230	8120/4230	Premises	Telephones	24/07/2017	14.75
Wychavon District Council	Property Services	V082015	8841	4230	8841/4230	Premises	Telephones	24/07/2017	12.00
Wychavon District Council	Property Services	V082015	8860	4230	8860/4230	Premises	Telephones	24/07/2017	13.75
Wychavon District Council	Property Services	V082015	8861	4230	8861/4230	Premises	Telephones	24/07/2017	12.00
Wychavon District Council	Property Services	V082015	8864	4230	8864/4230	Premises	Telephones	24/07/2017	12.00
Wychavon District Council	Housing	V082027	3340	5507	3340/5507	Third party payments	OLAs	24/07/2017	3210.30
Wychavon District Council	Finance	V082070	3800	5507	3800/5507	Third party payments	OLAs	27/07/2017	712.60
Wychavon District Council	Finance	V082173	7006	5507	7006/5507	Third party payments	OLAs	28/07/2017	3650.67