

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expense	Description	Payment Date	Net Amount
A J Taylor Limi Property Servic	V087986	0900	1000	Premises	Repairs & Mair	11/07/2018	£ 188.00	
A J Taylor Limi Property Servic	V087986	2972	1000	Premises	Repairs & Mair	11/07/2018	£ 184.80	
A J Taylor Limi Property Servic	V088120	2950	1000	Premises	Repairs & Mair	19/07/2018	£ 79.20	
A J Taylor Limi Property Servic	V088120	2950	1000	Premises	Repairs & Mair	19/07/2018	£ 439.37	
Adams Integra Development C	V088278	7300	2800	Third Party pay	Contractors	27/07/2018	£ 2,000.00	
Adelante Softw Finance	V087964	8861	2105	Supplies and S	ICT Hardware i	11/07/2018	£ 3,704.40	
Adelante Softw Finance	V087965	8645	2105	Supplies and S	ICT Hardware i	11/07/2018	£ 3,018.40	
Adrian Hope Ti Operations	V088191	0960	1000	Premises	Repairs & Mair	25/07/2018	£ 1,135.00	
Aldermore Invc Property Servic	V088101	6590	2000	Supplies and S	Furniture & Equ	19/07/2018	£ 425.00	
Aldermore Invc Property Servic	V088114	2975	1000	Premises	Repairs & Mair	19/07/2018	£ 303.60	
Allstar Busines Operations	V087608	9918	8902	Balance Sheet	Payments	05/07/2018	£ 349.93	
Alphabet (UK) Finance	V087976	6098	3600	Transport	Car Leases	27/07/2018	£ 1,248.45	
Alphabet (UK) Finance	V087976	6098	3600	Transport	Car Leases	27/07/2018	£ 1,509.38	
Andrew Grout Buildina Contrc	V087893	7500	2800	Third Party pay	Contractors	05/07/2018	£ 350.00	
Andlers View E Housina	V088111	3300	2800	Third Party pay	Contractors	19/07/2018	£ 455.00	
Andlers View E Housina	V088112	3300	2800	Third Party pay	Contractors	19/07/2018	£ 650.00	
Andlers View E Housina	V088201	3300	2800	Third Party pay	Contractors	25/07/2018	£ 455.00	
Aqua Cleansin Operations	V088177	0925	3510	Transport	Vehicle Mainte	23/07/2018	£ 634.00	
Arthur Spriaas Operations	V087727	0824	3510	Transport	Vehicle Mainte	05/07/2018	£ 494.25	
Blind Dave Community Se	V087939	6201	2800	Third Party pay	Contractors	27/07/2018	£ 490.00	
Bromsarove Di Finance	P088300	4320	5507	Third Party pay	OLA' s	31/07/2018	£ 32,166.66	
Brookhire Vehi Operations	V087755	0929	3150	Transport	Vehicle Hire	03/07/2018	£ 1,140.16	
Brookhire Vehi Operations	V087886	0722	3510	Transport	Vehicle Mainte	05/07/2018	£ 418.09	
Brookhire Vehi Operations	V087887	0830	3510	Transport	Vehicle Mainte	05/07/2018	£ 570.04	
Brookhire Vehi Operations	V088199	0929	3150	Transport	Vehicle Hire	31/07/2018	£ 1,140.16	
C J Bavliiss (He Property Servic	V088072	1147	7010	Capital	Works	23/07/2018	£ 13,764.87	
C P Davidson Operations	V088027	0777	3510	Transport	Vehicle Mainte	23/07/2018	£ 357.50	
C P Davidson Operations	V088028	0795	3510	Transport	Vehicle Mainte	25/07/2018	£ 293.58	
CMP Consult Economic Devt	V088049	6723	5400	Third Party pay	Grants	13/07/2018	£ 500.00	
CMS Supatruk Operations	V087836	0700	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0701	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0704	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0722	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0723	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0724	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0725	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0726	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0727	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0728	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0762	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0765	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0767	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0777	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0778	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0794	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0795	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0796	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0815	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0816	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0817	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0818	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0821	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0822	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0823	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0824	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0825	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0826	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0828	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0829	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0830	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0831	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087836	0832	3100	Transport	Vehicle Genera	05/07/2018	£ 9.99	
CMS Supatruk Operations	V087846	0764	3100	Transport	Vehicle Genera	25/07/2018	£ 359.64	
CMS Supatruk Operations	V087847	0764	3100	Transport	Vehicle Genera	25/07/2018	£ 265.00	
CMS Supatruk Operations	V087859	0700	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0701	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0704	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0722	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0723	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0724	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0725	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0726	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0727	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0728	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0762	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0765	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0767	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0777	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0778	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0794	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0795	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0796	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0815	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0816	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0817	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0818	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0821	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0822	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0823	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0824	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0825	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0826	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	
CMS Supatruk Operations	V087859	0828	3100	Transport	Vehicle Genera	27/07/2018	£ 9.99	

CMS Supatruk Operations	V087859	0829	3100	Transport	Vehicle Genera	27/07/2018	£	9.99
CMS Supatruk Operations	V087859	0830	3100	Transport	Vehicle Genera	27/07/2018	£	9.99
CMS Supatruk Operations	V087859	0831	3100	Transport	Vehicle Genera	27/07/2018	£	9.99
CMS Supatruk Operations	V087859	0832	3100	Transport	Vehicle Genera	27/07/2018	£	9.99
Coqnet Ltd Property Servic	V087761	4837	0600	Employees	Training	17/07/2018	£	395.00
Coqnet Ltd Property Servic	V087778	4837	0600	Employees	Training	23/07/2018	£	395.00
Community Ac Community Se	V087842	4070	5529	Third Partv pay	Concessionary	03/07/2018	£	1,406.00
Community Ac Community Se	V088135	4070	5529	Third Partv pay	Concessionary	23/07/2018	£	1,465.00
EDF Enerqv Property Servic	V088129	2988	1301	Premises	Electricity	23/07/2018	£	350.70
Enlighten Limit Finance	V088080	8812	0700	Employees	Staff Welfare	17/07/2018	£	672.30
Freedom Leisu Economic Devt	P088238	6120	5400	Third Partv pay	Grants	27/07/2018	£	17,119.00
Geesink Norba Operations	V087568	0818	3510	Transport	Vehicle Mainte	05/07/2018	£	833.62
Geesink Norba Operations	V087587	0821	3510	Transport	Vehicle Mainte	05/07/2018	£	504.94
Geesink Norba Operations	V087588	0822	3510	Transport	Vehicle Mainte	05/07/2018	£	752.50
Geesink Norba Operations	V087679	0823	3510	Transport	Vehicle Mainte	17/07/2018	£	901.27
Geesink Norba Operations	V087723	0818	3510	Transport	Vehicle Mainte	17/07/2018	£	2,553.54
Geesink Norba Operations	V087865	0817	3510	Transport	Vehicle Mainte	27/07/2018	£	1,258.54
Geesink Norba Operations	V087868	0823	3510	Transport	Vehicle Mainte	27/07/2018	£	383.24
Geesink Norba Operations	V087870	0818	3510	Transport	Vehicle Mainte	27/07/2018	£	570.66
Gerald Eve LLI Development C	V088196	7300	2800	Third Partv pay	Contractors	25/07/2018	£	1,300.00
Global Paymer Finance	V087968	2607	5543	Supplies and S	Credit Card Co	17/07/2018	£	7.00
Global Paymer Finance	V087968	2607	5543	Supplies and S	Credit Card Co	17/07/2018	£	1,755.69
Global Paymer Finance	V087969	2607	5543	Supplies and S	Credit Card Co	17/07/2018	£	7.00
Global Paymer Finance	V087969	2607	5543	Supplies and S	Credit Card Co	17/07/2018	£	952.64
HSBC Bank Pl Finance	V087894	2607	2814	Supplies and S	Bank Charges	12/07/2018	£	15.00
HSBC Bank Pl Finance	V087894	2607	2814	Supplies and S	Bank Charges	12/07/2018	£	2,027.48
HSBC Invoice l Operations	V087852	0929	0200	Employees	Agencv Staff	03/07/2018	£	264.15
Insight Direct (l Property Servic	V087869	2950	2135	Supplies and S	Computers - S	25/07/2018	£	345.00
Jark (Worceste Operations	V087803	0920	0200	Employees	Agencv Staff	03/07/2018	£	837.90
Jark (Worceste Operations	V087803	0935	0200	Employees	Agencv Staff	03/07/2018	£	508.20
Jark (Worceste Operations	V087931	0920	0200	Employees	Agencv Staff	09/07/2018	£	441.00
Jark (Worceste Operations	V087931	0935	0200	Employees	Agencv Staff	09/07/2018	£	711.48
Jark (Worceste Operations	V088044	0920	0200	Employees	Agencv Staff	17/07/2018	£	371.70
Jark (Worceste Operations	V088044	0935	0200	Employees	Agencv Staff	17/07/2018	£	609.84
Jark (Worceste Operations	V088141	0920	0200	Employees	Agencv Staff	23/07/2018	£	478.80
Jark (Worceste Operations	V088141	0935	0200	Employees	Agencv Staff	23/07/2018	£	508.20
John Goodwin Housinq	V088088	3600	2800	Third Partv pay	Contractors	17/07/2018	£	742.50
Karl Riabv Property Servic	V087853	2972	1000	Premises	Repairs & Mair	03/07/2018	£	408.00
Lepus Consulti Finance	V087879	7006	2800	Third Partv pay	Contractors	19/07/2018	£	916.53
LLG (Members Legal Services	V088172	8841	4130	Supplies and S	Publications	23/07/2018	£	550.00
Lloyds TSB Co Housinq	V087940	1563	7201	Capital	Mandatory Dis	09/07/2018	£	3,615.00
Lloyds TSB Co Housinq	V087941	1563	7201	Capital	Mandatory Dis	09/07/2018	£	3,505.00
Lloyds TSB Co Housinq	V087942	1563	7201	Capital	Mandatory Dis	09/07/2018	£	3,070.00
Lloyds TSB Co Housinq	V088006	1563	7201	Capital	Mandatory Dis	11/07/2018	£	6,010.00
Lloyds TSB Co Housinq	V088007	1563	7201	Capital	Mandatory Dis	11/07/2018	£	3,406.60
Lloyds TSB Co Housinq	V088048	1563	7209	Capital	Discretionary S	13/07/2018	£	3,867.23
Loo of the Yea Operations	V088086	0935	1000	Premises	Repairs & Mair	17/07/2018	£	1,136.00
Mad as a Marc Economic Devt	V087930	6400	2800	Third Partv pay	Contractors	09/07/2018	£	1,150.00
Mad as a Marc Community Se	V088121	6230	2800	Third Partv pay	Contractors	19/07/2018	£	1,125.00
Maitie Wright Community Se	V087902	6230	2800	Third Partv pay	Contractors	19/07/2018	£	250.00
Malvern Dial-A Community Se	V088068	4070	5529	Third Partv pay	Concessionary	17/07/2018	£	506.00
Malvern Hills T Tourism	V088037	6550	9252	Income	Commission	17/07/2018	-£	196.78
Malvern Hills T Tourism	V088037	9551	8902	Balance Sheet	Payments	17/07/2018	£	1,967.80
Media Agencv Community Se	V087873	6230	2800	Third Partv pay	Contractors	11/07/2018	£	4,112.00
Melton Support Property Servic	V088014	6550	1311	Premises	Contract cleani	27/07/2018	£	335.08
Midland Comm Operations	V088032	0704	3510	Transport	Vehicle Mainte	17/07/2018	£	47.63
Midland Comm Operations	V088032	0704	3510	Transport	Vehicle Mainte	17/07/2018	£	48.00
Midland Comm Operations	V088032	0767	3510	Transport	Vehicle Mainte	17/07/2018	£	93.64
Midland Comm Operations	V088032	0777	3510	Transport	Vehicle Mainte	17/07/2018	£	193.50
Midland Comm Operations	V088032	0778	3510	Transport	Vehicle Mainte	17/07/2018	£	76.63
Midland Comm Operations	V088032	0795	3510	Transport	Vehicle Mainte	17/07/2018	£	11.25
Midland Comm Operations	V088032	0796	3510	Transport	Vehicle Mainte	17/07/2018	£	208.53
Midland Comm Operations	V088032	0815	3510	Transport	Vehicle Mainte	17/07/2018	£	465.37
Midland Comm Operations	V088032	0816	3510	Transport	Vehicle Mainte	17/07/2018	£	310.25
Midland Comm Operations	V088032	0817	3510	Transport	Vehicle Mainte	17/07/2018	£	905.69
Midland Comm Operations	V088032	0818	3510	Transport	Vehicle Mainte	17/07/2018	£	250.00
Midland Comm Operations	V088032	0822	3510	Transport	Vehicle Mainte	17/07/2018	£	2,875.18
Midland Comm Operations	V088032	0823	3510	Transport	Vehicle Mainte	17/07/2018	£	128.50
Midland Comm Operations	V088032	0824	3510	Transport	Vehicle Mainte	17/07/2018	£	659.89
Midland Comm Operations	V088032	0826	3510	Transport	Vehicle Mainte	17/07/2018	£	113.00
Midland Comm Operations	V088032	0829	3510	Transport	Vehicle Mainte	17/07/2018	£	862.51
Midland Comm Operations	V088032	0830	3510	Transport	Vehicle Mainte	17/07/2018	£	46.26
Midland Comm Operations	V088032	0831	3510	Transport	Vehicle Mainte	17/07/2018	£	2,771.69
Midland Comm Operations	V088032	0832	3510	Transport	Vehicle Mainte	17/07/2018	£	78.11
Midland Comm Operations	V088089	0777	3510	Transport	Vehicle Mainte	23/07/2018	£	214.38
Midland Comm Operations	V088089	0816	3510	Transport	Vehicle Mainte	23/07/2018	£	72.29
Midland Comm Operations	V088089	0817	3510	Transport	Vehicle Mainte	23/07/2018	£	22.50
Midland Comm Operations	V088089	0824	3510	Transport	Vehicle Mainte	23/07/2018	£	4,106.81
Midland Comm Operations	V088089	0832	3510	Transport	Vehicle Mainte	23/07/2018	£	34.57
Midland Comm Operations	V088089	0832	3510	Transport	Vehicle Mainte	23/07/2018	£	137.00
Midland Comm Operations	V088147	0701	3510	Transport	Vehicle Mainte	27/07/2018	£	187.55
Midland Comm Operations	V088147	0796	3510	Transport	Vehicle Mainte	27/07/2018	£	335.94
Midland Comm Operations	V088147	0816	3510	Transport	Vehicle Mainte	27/07/2018	£	22.50
Midland Comm Operations	V088147	0816	3510	Transport	Vehicle Mainte	27/07/2018	£	189.57
Midland Comm Operations	V088147	0817	3510	Transport	Vehicle Mainte	27/07/2018	£	50.65
Midland Comm Operations	V088147	0817	3510	Transport	Vehicle Mainte	27/07/2018	£	287.00
Midland Comm Operations	V088147	0818	3510	Transport	Vehicle Mainte	27/07/2018	£	32.95
Midland Comm Operations	V088147	0818	3510	Transport	Vehicle Mainte	27/07/2018	£	68.74
Midland Comm Operations	V088147	0821	3510	Transport	Vehicle Mainte	27/07/2018	£	275.11
Midland Comm Operations	V088147	0823	3510	Transport	Vehicle Mainte	27/07/2018	£	1,054.20
Midland Comm Operations	V088147	0823	3510	Transport	Vehicle Mainte	27/07/2018	£	182.52
Midland Comm Operations	V088147	0826	3510	Transport	Vehicle Mainte	27/07/2018	£	1,699.74
Midland Comm Operations	V088147	0826	3510	Transport	Vehicle Mainte	27/07/2018	£	67.00
Midland Comm Operations	V088147	0832	3510	Transport	Vehicle Mainte	27/07/2018	£	217.83

Midland Comm Finance	V088036	0900	4230	Supplies and S Telephones	26/07/2018	£	34.50
Midland Comm Finance	V088036	2971	4230	Supplies and S Telephones	26/07/2018	£	11.50
Midland Comm Finance	V088036	2972	4230	Supplies and S Telephones	26/07/2018	£	11.50
Midland Comm Finance	V088036	4302	4230	Supplies and S Telephones	26/07/2018	£	11.71
Midland Comm Finance	V088036	6550	4230	Supplies and S Telephones	26/07/2018	£	79.06
Midland Comm Finance	V088036	6590	4230	Supplies and S Telephones	26/07/2018	£	91.58
Midland Comm Finance	V088036	8631	4230	Supplies and S Telephones	26/07/2018	£	83.25
Midland Comm Finance	V088036	8645	4230	Supplies and S Telephones	26/07/2018	£	64.50
Minuteman Pre Operations	V088181	0929	4000	Supplies and S Printing & Phot	25/07/2018	£	749.35
Minuteman Pre Operations	V088181	0929	4000	Supplies and S Printing & Phot	25/07/2018	£	421.00
Mobile Valetinc Operations	V087829	0925	3510	Transport Vehicle Mainte	03/07/2018	£	1,050.00
Modus Print Ltd Community Se	V088084	6098	2800	Third Party pay Contractors	19/07/2018	£	519.00
Mr C Jones Finance	V088185	9495	8902	Balance Sheet Payments	31/07/2018	-£	1,200.00
Mr C Jones Finance	V088185	9495	8902	Balance Sheet Payments	25/07/2018	£	1,200.00
Mr C Jones Finance	V088185	9495	8902	Balance Sheet Payments	19/07/2018	£	1,200.00
Newsquest (Mk Development C	V087656	7300	4210	Third Party pay Advertising	13/07/2018	£	252.00
Newsquest (Mk Economic Dev	V087932	6750	4330	Third Party pay Publicity & Pro	23/07/2018	£	1,333.34
No5 Chambers Development C	V087900	7300	2800	Third Party pay Contractors	23/07/2018	£	775.00
No5 Chambers Development C	V087903	7300	2800	Third Party pay Contractors	23/07/2018	£	775.00
npower Limitec Property Serv	V087864	0900	1301	Premises Electricity	11/07/2018	£	416.14
npower Limitec Property Serv	V087864	2973	1301	Premises Electricity	11/07/2018	£	165.41
npower Limitec Property Serv	V088000	0900	1301	Premises Electricity	13/07/2018	£	342.33
npower Limitec Property Serv	V088000	2972	1301	Premises Electricity	13/07/2018	£	1,272.75
npower Limitec Property Serv	V088000	2973	1301	Premises Electricity	13/07/2018	£	130.16
npower Limitec Property Serv	V088092	2950	1301	Premises Electricity	17/07/2018	£	872.85
npower Limitec Property Serv	V088092	4151	1301	Premises Electricity	17/07/2018	£	10.00
npower Limitec Property Serv	V088092	4152	1301	Premises Electricity	17/07/2018	£	11.72
npower Limitec Property Serv	V088092	4191	1301	Premises Electricity	17/07/2018	£	55.73
npower Limitec Property Serv	V088092	4651	1301	Premises Electricity	17/07/2018	£	55.72
npower Limitec Property Serv	V088136	2975	1301	Premises Electricity	23/07/2018	£	41.89
npower Limitec Property Serv	V088136	2979	1301	Premises Electricity	23/07/2018	£	5.56
npower Limitec Property Serv	V088136	2982	1301	Premises Electricity	23/07/2018	£	19.38
npower Limitec Property Serv	V088136	2984	1301	Premises Electricity	23/07/2018	£	25.44
npower Limitec Property Serv	V088136	4660	1301	Premises Electricity	23/07/2018	£	98.00
npower Limitec Property Serv	V088136	4661	1301	Premises Electricity	23/07/2018	£	11.18
npower Limitec Property Serv	V088136	6590	1301	Premises Electricity	23/07/2018	£	838.93
NTM GB Ltd Operations	V088283	0796	3510	Transport Vehicle Mainte	27/07/2018	£	538.49
One51 Plastics Operations	V087833	0929	2000	Supplies and S Furniture & Equ	03/07/2018	£	9,773.00
One51 Plastics Operations	V087834	0929	2000	Supplies and S Furniture & Equ	03/07/2018	£	9,773.00
Outside Studio Community Se	V087933	6230	2800	Third Party pay Contractors	27/07/2018	£	4,458.35
Pertemps Ltd Operations	V087558	0925	0200	Employees Agency Staff	23/07/2018	£	352.06
Pertemps Ltd Operations	V087582	0925	0200	Employees Agency Staff	13/07/2018	£	590.41
Pertemps Ltd Operations	V087802	0925	0200	Employees Agency Staff	03/07/2018	£	690.99
Pertemps Ltd Operations	V087815	0925	0200	Employees Agency Staff	03/07/2018	£	400.62
Pertemps Ltd Operations	V087816	0925	0200	Employees Agency Staff	03/07/2018	£	456.06
Pertemps Ltd Operations	V087817	0925	0200	Employees Agency Staff	03/07/2018	£	507.89
Pertemps Ltd Operations	V087818	0922	0200	Employees Agency Staff	03/07/2018	£	111.75
Pertemps Ltd Operations	V087818	0932	0200	Employees Agency Staff	03/07/2018	£	432.10
Pertemps Ltd Operations	V087819	0925	0200	Employees Agency Staff	03/07/2018	£	163.89
Pertemps Ltd Operations	V087819	0929	0200	Employees Agency Staff	03/07/2018	£	103.19
Pertemps Ltd Operations	V087819	4317	0200	Employees Agency Staff	03/07/2018	£	97.12
Pertemps Ltd Operations	V087820	0925	0200	Employees Agency Staff	03/07/2018	£	376.34
Pertemps Ltd Operations	V087821	0925	0200	Employees Agency Staff	03/07/2018	£	421.87
Pertemps Ltd Operations	V087822	0925	0200	Employees Agency Staff	03/07/2018	£	558.44
Pertemps Ltd Operations	V087823	0925	0200	Employees Agency Staff	03/07/2018	£	473.00
Pertemps Ltd Operations	V087912	0900	0200	Employees Agency Staff	05/07/2018	£	579.96
Pertemps Ltd Operations	V087913	0900	0200	Employees Agency Staff	05/07/2018	£	434.97
Pertemps Ltd Operations	V087914	0929	0200	Employees Agency Staff	05/07/2018	£	604.44
Pertemps Ltd Operations	V087915	0929	0200	Employees Agency Staff	05/07/2018	£	604.44
Pertemps Ltd Operations	V087935	0925	0200	Employees Agency Staff	11/07/2018	£	808.33
Pertemps Ltd Operations	V087936	0925	0200	Employees Agency Staff	11/07/2018	£	385.45
Pertemps Ltd Operations	V087955	0925	0200	Employees Agency Staff	11/07/2018	£	473.34
Pertemps Ltd Operations	V087956	0922	0200	Employees Agency Staff	11/07/2018	£	89.40
Pertemps Ltd Operations	V087956	0932	0200	Employees Agency Staff	11/07/2018	£	435.83
Pertemps Ltd Operations	V087958	0920	0200	Employees Agency Staff	11/07/2018	£	428.42
Pertemps Ltd Operations	V087959	0925	0200	Employees Agency Staff	11/07/2018	£	437.04
Pertemps Ltd Operations	V087960	0925	0200	Employees Agency Staff	11/07/2018	£	507.27
Pertemps Ltd Operations	V087961	0923	0200	Employees Agency Staff	11/07/2018	£	173.00
Pertemps Ltd Operations	V087961	0925	0200	Employees Agency Staff	11/07/2018	£	142.65
Pertemps Ltd Operations	V087961	0929	0200	Employees Agency Staff	11/07/2018	£	91.05
Pertemps Ltd Operations	V087961	4317	0200	Employees Agency Staff	11/07/2018	£	88.01
Pertemps Ltd Operations	V088023	0925	0200	Employees Agency Staff	13/07/2018	£	568.98
Pertemps Ltd Operations	V088043	0925	0200	Employees Agency Staff	13/07/2018	£	608.52
Pertemps Ltd Operations	V088056	0920	0200	Employees Agency Staff	13/07/2018	£	76.01
Pertemps Ltd Operations	V088056	0925	0200	Employees Agency Staff	13/07/2018	£	461.24
Pertemps Ltd Operations	V088057	0925	0200	Employees Agency Staff	13/07/2018	£	497.52
Pertemps Ltd Operations	V088057	0929	0200	Employees Agency Staff	13/07/2018	£	148.57
Pertemps Ltd Operations	V088058	0925	0200	Employees Agency Staff	13/07/2018	£	507.27
Pertemps Ltd Operations	V088059	0925	0200	Employees Agency Staff	13/07/2018	£	490.15
Pertemps Ltd Operations	V088060	0925	0200	Employees Agency Staff	13/07/2018	£	430.97
Pertemps Ltd Operations	V088061	0923	0200	Employees Agency Staff	13/07/2018	£	91.05
Pertemps Ltd Operations	V088061	0925	0200	Employees Agency Staff	13/07/2018	£	291.36
Pertemps Ltd Operations	V088061	4317	0200	Employees Agency Staff	13/07/2018	£	84.98
Pertemps Ltd Operations	V088062	0925	0200	Employees Agency Staff	13/07/2018	£	397.59
Pertemps Ltd Operations	V088063	0923	0200	Employees Agency Staff	13/07/2018	£	176.03
Pertemps Ltd Operations	V088063	0925	0200	Employees Agency Staff	13/07/2018	£	267.08
Pertemps Ltd Operations	V088064	0925	0200	Employees Agency Staff	13/07/2018	£	707.75
Pertemps Ltd Operations	V088065	0922	0200	Employees Agency Staff	13/07/2018	£	96.85
Pertemps Ltd Operations	V088065	0925	0200	Employees Agency Staff	13/07/2018	£	439.55
Pertemps Ltd Operations	V088126	0929	0200	Employees Agency Staff	19/07/2018	£	621.00
Pertemps Ltd Operations	V088127	0900	0200	Employees Agency Staff	19/07/2018	£	483.30
Pertemps Ltd Operations	V088140	0925	0200	Employees Agency Staff	23/07/2018	£	553.89
Pertemps Ltd Operations	V088158	0923	0200	Employees Agency Staff	23/07/2018	£	117.47
Pertemps Ltd Operations	V088158	0925	0200	Employees Agency Staff	23/07/2018	£	193.48

Pertemps Ltd	Operations	V088158	0951	0200
Pertemps Ltd	Operations	V088159	0925	0200
Pertemps Ltd	Operations	V088160	0925	0200
Pertemps Ltd	Operations	V088161	0925	0200
Pertemps Ltd	Operations	V088162	0925	0200
Pertemps Ltd	Operations	V088163	0925	0200
Pertemps Ltd	Operations	V088164	0922	0200
Pertemps Ltd	Operations	V088165	0925	0200
Pertemps Ltd	Operations	V088166	0922	0200
Pertemps Ltd	Operations	V088166	0932	0200
Pertemps Ltd	Operations	V088167	0922	0200
Pertemps Ltd	Operations	V088170	0929	0200
Pertemps Ltd	Operations	V088171	0900	0200
Pertemps Ltd	Operations	V088251	0900	0200
Pertemps Ltd	Operations	V088252	0929	0200
Pertemps Ltd	Operations	V088289	0925	0200
Pertemps Ltd	Operations	V088304	0923	0200
Pertemps Ltd	Operations	V088304	0925	0200
Pertemps Ltd	Operations	V088305	0922	0200
Pertemps Ltd	Operations	V088305	0932	0200
Pertemps Ltd	Operations	V088306	0920	0200
Pertemps Ltd	Operations	V088307	0920	0200
Pertemps Ltd	Operations	V088307	0925	0200
Pertemps Ltd	Operations	V088308	0925	0200
Pertemps Ltd	Operations	V088309	0925	0200
Pertemps Ltd	Operations	V088309	4317	0200
Pertemps Ltd	Operations	V088310	0925	0200
Pertemps Ltd	Operations	V088310	0925	0200
Pertemps Ltd	Operations	V088311	0923	0200
Pirtek (Kidderr	Operations	V088241	0817	3510
Pirtek Worcest	Operations	V087850	0823	3510
Pirtek Worcest	Operations	V087938	0818	3510
Postage Bv Ph Finance		V087972	8633	4220
Postage Bv Ph Finance		V088035	8633	4220
PVC Vendo	Operations	V087934	0925	3100
PW Commerci	Property Servic	V087983	8633	5506
Red Kite Pest (Operations	V087828	0960	1000
Refuse Vehicle	Operations	V087714	0832	3510
Refuse Vehicle	Operations	V087764	0815	3510
Refuse Vehicle	Operations	V087764	0821	3510
Refuse Vehicle	Operations	V087773	0778	3510
Refuse Vehicle	Operations	V087773	0816	3510
Refuse Vehicle	Operations	V087954	0821	3510
Refuse Vehicle	Operations	V087954	0824	3510
Ricoh UK Ltd	Development C	V087854	7300	2125
Royal British L	SMT	V088314	2819	5500
SB Print Limite	Community Se	V088107	6201	2800
Shire Consultir	Property Servic	V087592	2973	2800
Shire Consultir	Property Servic	V087813	2950	2800
Shuttersphere	Tourism	V087951	6550	2600
Signs Central	Operations	V088295	0925	2700
Spector Desiar	Housing	V087945	1563	7201
SSI Schaefer L	Operations	V087466	0929	2000
St James C of	Democratic Se	V087991	2300	5400
St James C of	Democratic Se	V087991	2300	5400
St James C of	Democratic Se	V087992	2300	5400
St James C of	Democratic Se	V087992	2300	5400
Stannah Lift S	Housing	V087860	1563	7209
Stannah Lift S	Housing	V087943	1563	7201
Stannah Lift S	Housing	V087944	1563	7209
Stannah Lift S	Housing	V088236	1563	7201
Stannah Lift S	Housing	V088237	1563	7201
Tenbury Transj	Community Se	V088069	4070	5529
Thamesdown F	Operations	V087677	4314	2800
The Communit Finance		V087456	4311	2800
The Communit Finance		V087456	4320	5500
The Communit Finance		V087456	8870	5500
The Helping H	Operations	V087804	0920	2000
The Map Shop	Tourism	V087953	6550	2600
Thomson Reut	Legal Services	V088008	8841	4130
Thomson Reut	Legal Services	V088008	8841	4130
Thomson Reut	Legal Services	V088075	8841	4130
Trevor Roberts	Electoral Servit	V087572	2300	0600
Truck Tyre Sol	Operations	V087396	0831	3320
Truck Tyre Sol	Operations	V087498	0815	3320
Truck Tyre Sol	Operations	V087501	0817	3320
Truck Tyre Sol	Operations	V087586	0815	3320
Truck Tyre Sol	Operations	V087636	0796	3320
Truck Tyre Sol	Operations	V087641	0832	3320
Truck Tyre Sol	Operations	V087716	0824	3320
Truck Tyre Sol	Operations	V087805	0777	3320
Truck Tyre Sol	Operations	V087810	0821	3320
Truck Tyre Sol	Operations	V087851	0777	3320
Truck Tyre Sol	Operations	V087861	0777	3320
Upton Blues F	Tourism	V088204	6590	9252
Upton Blues F	Tourism	V088204	9600	8902
Upton Commui	Community Se	V088094	4070	5529
Upton Jazz As	Tourism	V088153	6590	9252
Upton Jazz As	Tourism	V088153	9592	8902
Upton Jazz As	Tourism	V088154	6590	9252
Upton Jazz As	Tourism	V088154	9601	8902
Valuation Offic	Property Servic	V088019	4837	2800
Vision Gelback	Operations	V087512	0922	2000
Vision Gelback	Operations	V087867	0932	2000

Employees	Agency Staff	23/07/2018	£	152.02
Employees	Agency Staff	23/07/2018	£	490.61
Employees	Agency Staff	23/07/2018	£	452.43
Employees	Agency Staff	23/07/2018	£	503.81
Employees	Agency Staff	23/07/2018	£	403.66
Employees	Agency Staff	23/07/2018	£	394.55
Employees	Agency Staff	23/07/2018	£	522.02
Employees	Agency Staff	23/07/2018	£	397.59
Employees	Agency Staff	23/07/2018	£	111.75
Employees	Agency Staff	23/07/2018	£	439.55
Employees	Agency Staff	23/07/2018	£	422.45
Employees	Agency Staff	23/07/2018	£	612.72
Employees	Agency Staff	23/07/2018	£	342.34
Employees	Agency Staff	27/07/2018	£	547.74
Employees	Agency Staff	27/07/2018	£	645.84
Employees	Agency Staff	31/07/2018	£	499.26
Employees	Agency Staff	31/07/2018	£	383.68
Employees	Agency Staff	31/07/2018	£	119.20
Employees	Agency Staff	31/07/2018	£	115.48
Employees	Agency Staff	31/07/2018	£	447.00
Employees	Agency Staff	31/07/2018	£	459.52
Employees	Agency Staff	31/07/2018	£	205.70
Employees	Agency Staff	31/07/2018	£	527.84
Employees	Agency Staff	31/07/2018	£	388.48
Employees	Agency Staff	31/07/2018	£	151.75
Employees	Agency Staff	31/07/2018	£	157.82
Employees	Agency Staff	31/07/2018	£	499.26
Employees	Agency Staff	31/07/2018	£	77.39
Employees	Agency Staff	31/07/2018	£	462.84
Transport	Vehicle Mainte	31/07/2018	£	786.37
Transport	Vehicle Mainte	03/07/2018	£	368.87
Transport	Vehicle Mainte	11/07/2018	£	326.03
Supplies and S	Postage	09/07/2018	£	1,001.03
Supplies and S	Postage	13/07/2018	£	1,000.00
Transport	Vehicle Gener	27/07/2018	£	408.60
Supplies and S	Paper Recyclin	27/07/2018	£	276.00
Premises	Repairs & Mair	03/07/2018	£	250.00
Transport	Vehicle Mainte	13/07/2018	£	288.75
Transport	Vehicle Mainte	13/07/2018	£	137.50
Transport	Vehicle Mainte	13/07/2018	£	137.50
Transport	Vehicle Mainte	19/07/2018	£	137.50
Transport	Vehicle Mainte	19/07/2018	£	137.50
Transport	Vehicle Mainte	27/07/2018	£	137.50
Transport	Vehicle Mainte	27/07/2018	£	137.50
Supplies and S	ICT- Software I	23/07/2018	£	453.82
Supplies and S	Miscellaneous	31/07/2018	£	1,500.00
Third Partv pay	Contractors	19/07/2018	£	309.00
Third Partv pay	Contractors	11/07/2018	£	750.00
Third Partv pay	Contractors	23/07/2018	£	1,650.00
Supplies and S	Items for Re-se	11/07/2018	£	250.00
Supplies and S	Clothes, unifor	31/07/2018	£	733.05
Capital	Mandatory Dis	09/07/2018	£	600.00
Supplies and S	Furniture & Equ	03/07/2018	£	10,075.00
Third Partv pay	Grants	26/07/2018	-£	250.00
Third Partv pay	Grants	11/07/2018	-£	250.00
Third Partv pay	Grants	26/07/2018	-£	250.00
Third Partv pay	Grants	11/07/2018	£	250.00
Capital	Discretionary S	03/07/2018	£	3,928.00
Capital	Mandatory Dis	09/07/2018	£	3,485.00
Capital	Discretionary S	09/07/2018	£	4,142.00
Capital	Mandatory Dis	25/07/2018	£	1,832.00
Capital	Mandatory Dis	25/07/2018	£	3,773.00
Third Partv pay	Concessionary	17/07/2018	£	321.00
Third Partv pay	Contractors	13/07/2018	£	1,007.40
Third Partv pay	Contractors	03/07/2018	£	47.02
Supplies and S	Miscellaneous	03/07/2018	£	270.44
Supplies and S	Miscellaneous	03/07/2018	£	23.51
Supplies and S	Furniture & Equ	03/07/2018	£	273.18
Supplies and S	Items for Re-se	11/07/2018	£	258.38
Supplies and S	Publications	13/07/2018	£	3,193.67
Supplies and S	Publications	13/07/2018	£	6,648.99
Supplies and S	Publications	23/07/2018	£	368.00
Employees	Training	05/07/2018	£	1,840.00
Transport	Tyres	03/07/2018	£	508.00
Transport	Tyres	05/07/2018	£	518.00
Transport	Tyres	05/07/2018	£	277.50
Transport	Tyres	11/07/2018	£	453.00
Transport	Tyres	13/07/2018	£	727.50
Transport	Tyres	17/07/2018	£	525.00
Transport	Tyres	19/07/2018	£	835.50
Transport	Tyres	25/07/2018	£	705.50
Transport	Tyres	25/07/2018	£	252.50
Transport	Tyres	27/07/2018	£	1,158.50
Transport	Tyres	27/07/2018	£	508.00
Income	Commission	31/07/2018	-£	36.50
Balance Sheet	Payments	31/07/2018	£	365.00
Third Partv pay	Concessionary	17/07/2018	£	299.00
Income	Commission	25/07/2018	-£	342.00
Balance Sheet	Payments	25/07/2018	£	3,420.00
Income	Commission	25/07/2018	-£	38.70
Balance Sheet	Payments	25/07/2018	£	387.00
Third Partv pay	Contractors	13/07/2018	£	326.10
Supplies and S	Furniture & Equ	09/07/2018	£	1,388.75
Supplies and S	Furniture & Equ	19/07/2018	£	1,721.50

Vision Techniq Operations	V087762	0821	3510	Transport	Vehicle Mainte	23/07/2018	£	260.00
Vision Techniq Operations	V087762	0900	1000	Premises	Repairs & Mair	23/07/2018	£	105.00
Water Plus Property Servic	V088187	0900	1511	Premises	Water services	25/07/2018	£	475.38
Webaspx Limit Operations	V087485	0900	2125	Supplies and S	ICT- Software I	03/07/2018	£	5,161.00
West Mercia E Operations	V087617	9918	8902	Balance Sheet	Payments	05/07/2018	£	3,661.89
West Mercia E Operations	V087627	9918	8902	Balance Sheet	Payments	05/07/2018	£	2,827.29
West Mercia E Operations	V087658	9918	8902	Balance Sheet	Payments	13/07/2018	£	3,416.84
West Mercia E Operations	V087659	9918	8902	Balance Sheet	Payments	13/07/2018	£	2,592.68
West Mercia E Operations	V087782	9918	8902	Balance Sheet	Payments	19/07/2018	£	3,200.73
West Mercia E Operations	V087783	9918	8902	Balance Sheet	Payments	19/07/2018	£	3,079.41
West Mercia E Operations	V087784	9918	8902	Balance Sheet	Payments	19/07/2018	£	2,487.71
West Mercia E Operations	V087862	9918	8902	Balance Sheet	Payments	25/07/2018	£	2,617.36
West Midlands Finance	V088211	8812	5300	Supplies and S	Subscriptions	25/07/2018	£	1,500.00
Western Powe Property Servic	V087832	2997	1000	Premises	Repairs & Mair	23/07/2018	£	945.07
Whittaker Offic Property Servic	V088054	8633	4000	Supplies and S	Printing & Phot	13/07/2018	£	797.22
Whittaker Offic Property Servic	V088054	8633	4100	Supplies and S	Stationery	13/07/2018	£	74.52
Whittaker Offic Property Servic	V088054	8633	4100	Supplies and S	Stationery	13/07/2018	£	155.91
Worcester City Finance	V088105	8862	5507	Third Party pay	OLA' s	19/07/2018	£	12,845.00
Worcestershire Community Se	V087845	4311	5507	Third Party pay	OLA' s	05/07/2018	£	15,000.00
Worcestershire Community Se	V087898	6230	2800	Third Party pay	Contractors	05/07/2018	£	3,878.11
Worcestershire Finance	V088025	8870	5507	Third Party pay	OLA' s	13/07/2018	£	348.05
Worcestershire Community Se	V088082	4323	2800	Third Party pay	Contractors	19/07/2018	£	263.64
Wriht Staff Re Operations	V087848	0922	0200	Employees	Agency Staff	03/07/2018	£	265.84
Wriht Staff Re Operations	V087848	0923	0200	Employees	Agency Staff	03/07/2018	£	688.00
Wriht Staff Re Operations	V087848	0925	0200	Employees	Agency Staff	03/07/2018	£	693.39
Wriht Staff Re Operations	V087848	0925	0200	Employees	Agency Staff	03/07/2018	£	111.37
Wriht Staff Re Operations	V087937	0923	0200	Employees	Agency Staff	11/07/2018	£	698.78
Wriht Staff Re Operations	V087937	0925	0200	Employees	Agency Staff	11/07/2018	£	714.95
Wriht Staff Re Operations	V087937	0925	0200	Employees	Agency Staff	11/07/2018	£	384.40
Wriht Staff Re Operations	V088070	0922	0200	Employees	Agency Staff	17/07/2018	£	143.70
Wriht Staff Re Operations	V088070	0923	0200	Employees	Agency Staff	17/07/2018	£	639.49
Wriht Staff Re Operations	V088070	0925	0200	Employees	Agency Staff	17/07/2018	£	720.34
Wriht Staff Re Operations	V088146	0923	0200	Employees	Agency Staff	25/07/2018	£	623.32
Wriht Staff Re Operations	V088146	0925	0200	Employees	Agency Staff	25/07/2018	£	132.92
Wriht Staff Re Operations	V088146	0925	0200	Employees	Agency Staff	25/07/2018	£	655.66
Wriht Staff Re Operations	V088296	0925	0200	Employees	Agency Staff	31/07/2018	£	93.41
Wriht Staff Re Operations	V088296	0925	0200	Employees	Agency Staff	31/07/2018	£	666.44
Wychavon Dist Finance	V087792	7000	5507	Third Party pay	OLA' s	05/07/2018	£	45,350.00
Wychavon Dist Finance	V087793	8646	5507	Third Party pay	OLA' s	05/07/2018	£	5,137.71
Wychavon Dist Finance	V087794	2609	5507	Third Party pay	OLA' s	05/07/2018	£	3,906.47
Wychavon Dist Finance	V087795	8864	5507	Third Party pay	OLA' s	05/07/2018	£	13,471.68
Wychavon Dist Finance	V087797	3600	5507	Third Party pay	OLA' s	05/07/2018	£	60,937.50
Wychavon Dist Finance	V087798	4300	5507	Third Party pay	OLA' s	05/07/2018	£	11,640.44
Wychavon Dist Finance	V087799	2819	5507	Third Party pay	OLA' s	05/07/2018	£	19,046.62
Wychavon Dist Finance	V087800	7300	5507	Third Party pay	OLA' s	05/07/2018	£	8,946.98
Wychavon Dist Finance	V087801	7000	5507	Third Party pay	OLA' s	05/07/2018	£	35,527.50
Wychavon Dist Finance	V087837	8645	5507	Third Party pay	OLA' s	05/07/2018	£	79,686.00
Wychavon Dist Property Servic	V087838	0900	4230	Supplies and S	Telephones	13/07/2018	£	24.50
Wychavon Dist Property Servic	V087838	0920	4230	Supplies and S	Telephones	13/07/2018	£	34.12
Wychavon Dist Property Servic	V087838	0922	4230	Supplies and S	Telephones	13/07/2018	£	2.75
Wychavon Dist Property Servic	V087838	0923	4230	Supplies and S	Telephones	13/07/2018	£	2.75
Wychavon Dist Property Servic	V087838	0925	4230	Supplies and S	Telephones	13/07/2018	£	36.75
Wychavon Dist Property Servic	V087838	0932	4230	Supplies and S	Telephones	13/07/2018	£	2.75
Wychavon Dist Property Servic	V087838	0935	4230	Supplies and S	Telephones	13/07/2018	£	2.75
Wychavon Dist Property Servic	V087838	0960	4230	Supplies and S	Telephones	13/07/2018	£	5.50
Wychavon Dist Property Servic	V087838	2300	4230	Supplies and S	Telephones	13/07/2018	£	12.00
Wychavon Dist Property Servic	V087838	4225	4230	Supplies and S	Telephones	13/07/2018	£	12.00
Wychavon Dist Property Servic	V087838	4302	4230	Supplies and S	Telephones	13/07/2018	£	36.00
Wychavon Dist Property Servic	V087838	4311	4230	Supplies and S	Telephones	13/07/2018	£	33.65
Wychavon Dist Property Servic	V087838	4837	4230	Supplies and S	Telephones	13/07/2018	£	24.00
Wychavon Dist Property Servic	V087838	6098	4230	Supplies and S	Telephones	13/07/2018	£	84.00
Wychavon Dist Property Servic	V087838	6230	4230	Supplies and S	Telephones	13/07/2018	£	12.00
Wychavon Dist Property Servic	V087838	6710	4230	Supplies and S	Telephones	13/07/2018	£	20.25
Wychavon Dist Property Servic	V087838	7300	4230	Supplies and S	Telephones	13/07/2018	£	87.25
Wychavon Dist Property Servic	V087838	7500	4230	Supplies and S	Telephones	13/07/2018	£	60.00
Wychavon Dist Property Servic	V087838	7850	4230	Supplies and S	Telephones	13/07/2018	£	12.00
Wychavon Dist Property Servic	V087838	8120	4230	Supplies and S	Telephones	13/07/2018	£	13.75
Wychavon Dist Property Servic	V087838	8841	4230	Supplies and S	Telephones	13/07/2018	£	67.00
Wychavon Dist Property Servic	V087838	8860	4230	Supplies and S	Telephones	13/07/2018	£	13.75
Wychavon Dist Property Servic	V087838	8861	4230	Supplies and S	Telephones	13/07/2018	£	14.75
Wychavon Dist Property Servic	V087838	8864	4230	Supplies and S	Telephones	13/07/2018	£	12.00
Wychavon Dist Finance	V087844	8650	5507	Third Party pay	OLA' s	05/07/2018	£	24,430.00
Wychavon Dist Finance	V087871	8013	5500	Supplies and S	Miscellaneous	09/07/2018	£	333.32
Wychavon Dist Finance	V087897	8013	5507	Third Party pay	OLA' s	19/07/2018	£	254.00
Wychavon Dist Finance	V087966	7500	5507	Third Party pay	OLA' s	11/07/2018	£	1,587.91
Wychavon Dist Property Servic	V088132	0900	4230	Supplies and S	Telephones	25/07/2018	£	25.41
Wychavon Dist Property Servic	V088132	0920	4230	Supplies and S	Telephones	25/07/2018	£	34.20
Wychavon Dist Property Servic	V088132	0922	4230	Supplies and S	Telephones	25/07/2018	£	2.75
Wychavon Dist Property Servic	V088132	0923	4230	Supplies and S	Telephones	25/07/2018	£	2.75
Wychavon Dist Property Servic	V088132	0925	4230	Supplies and S	Telephones	25/07/2018	£	39.50
Wychavon Dist Property Servic	V088132	0932	4230	Supplies and S	Telephones	25/07/2018	£	2.75
Wychavon Dist Property Servic	V088132	0935	4230	Supplies and S	Telephones	25/07/2018	£	2.75
Wychavon Dist Property Servic	V088132	0960	4230	Supplies and S	Telephones	25/07/2018	£	5.50
Wychavon Dist Property Servic	V088132	2300	4230	Supplies and S	Telephones	25/07/2018	£	12.00
Wychavon Dist Property Servic	V088132	4225	4230	Supplies and S	Telephones	25/07/2018	£	12.00
Wychavon Dist Property Servic	V088132	4302	4230	Supplies and S	Telephones	25/07/2018	£	36.00
Wychavon Dist Property Servic	V088132	4311	4230	Supplies and S	Telephones	25/07/2018	£	33.00
Wychavon Dist Property Servic	V088132	4837	4230	Supplies and S	Telephones	25/07/2018	£	24.13
Wychavon Dist Property Servic	V088132	6098	4230	Supplies and S	Telephones	25/07/2018	£	84.07
Wychavon Dist Property Servic	V088132	6230	4230	Supplies and S	Telephones	25/07/2018	£	12.00
Wychavon Dist Property Servic	V088132	6710	4230	Supplies and S	Telephones	25/07/2018	£	20.25
Wychavon Dist Property Servic	V088132	7300	4230	Supplies and S	Telephones	25/07/2018	£	87.25
Wychavon Dist Property Servic	V088132	7500	4230	Supplies and S	Telephones	25/07/2018	£	60.00
Wychavon Dist Property Servic	V088132	7850	4230	Supplies and S	Telephones	25/07/2018	£	12.00

Wychavon Dist Property Servic	V088132	8120	4230	Supplies and S Telephones	25/07/2018	£	13.75
Wychavon Dist Property Servic	V088132	8841	4230	Supplies and S Telephones	25/07/2018	£	67.00
Wychavon Dist Property Servic	V088132	8860	4230	Supplies and S Telephones	25/07/2018	£	13.75
Wychavon Dist Property Servic	V088132	8861	4230	Supplies and S Telephones	25/07/2018	£	12.00
Wychavon Dist Property Servic	V088132	8864	4230	Supplies and S Telephones	25/07/2018	£	12.00
Wychavon Dist Finance	V088315	8861	5507	Third Party pay OLA's	31/07/2018	£	1,000.00
Yellow Publica Tourism	V087609	6550	2600	Supplies and S Items for Re-se	11/07/2018	£	798.04
Zep Superior S Operations	V087737	0900	1311	Premises Contract cleani	13/07/2018	£	1,561.60
Zep Superior S Operations	V088003	0925	2000	Supplies and S Furniture & Eq	31/07/2018	£	1,593.60
Zurich Municip Finance	V087500	4660	4402	Supplies and S Uninsured Los	09/07/2018	£	1,873.00