

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
7th Malvern Scout Group	Democratic Services	V084243	2300	5400	Third party Payments	Grants	23/11/2017	£ 300.00
Adrian Hope Tree Services	Property Services	V084245	4191	1000	Premises Costs	Repairs & Maintenance	24/11/2017	£ 570.00
Aldine Print Ltd	Tourism	V084314	6550	2600	Third party Payments	Items for Re-Sale	29/11/2017	£ 558.00
Andrew Grout	Building Control	V083851	7500	2800	Third party Payments	Contractors	08/11/2017	£ 500.00
APT Controls Ltd	Operations	V083633	4157	1000	Premises Costs	Repairs & Maintenance	10/11/2017	£ 1,356.00
APT Limited	Finance	V083739	8861	2125	Third party Payments	ICT - Software Licences	21/11/2017	£ 799.00
Arthur Spriggs & Sons Ltd	Operations	V083866	0816	3510	Transport Costs	Vehicle Maintenance	03/11/2017	£ 339.00
Arthur Spriggs & Sons Ltd	Operations	V083866	0817	3510	Transport Costs	Vehicle Maintenance	03/11/2017	£ 452.00
Arthur Spriggs & Sons Ltd	Operations	V083867	0832	3510	Transport Costs	Vehicle Maintenance	28/11/2017	£ 2,552.10
Avery Landscapes Ltd	Property Services	V084088	6230	2800	Third party Payments	Contractors	15/11/2017	£ 10,940.00
Avon Planning Services	Development Control	V083545	7300	2800	Third party Payments	Contractors	03/11/2017	£ 3,932.50
Best Bar None Professional and Safer Venues	Community Services	V084313	4225	2800	Third party Payments	Contractors	27/11/2017	£ 1,000.00
Boffy Arts Events People	Economic Development	V083814	6723	5400	Third party Payments	Grants	03/11/2017	£ 1,000.00
Brintons Carpet Ltd	Property Services	V083909	1155	7010	Capital	Carpeting Works	28/11/2017	£ 2,485.56
Bristow & Sutor	Finance	V084070	9003	8902	Balance Sheet	VAT only payment	14/11/2017	£ 265.45
Bromsgrove District Council	Finance	P083763	4320	5507	Third party Payments	OLAs	01/11/2017	£ 32,166.66
Bromsgrove District Council	Building Control	V083469	7500	5507	Third party Payments	OLAs	03/11/2017	£ 846.30
Brookhire Vehicle Rental	Operations	V083952	0724	3510	Transport Costs	Vehicle Maintenance	08/11/2017	£ 270.41
Brookhire Vehicle Rental	Community Services	V084013	6098	3510	Transport Costs	Vehicle Maintenance	10/11/2017	£ 607.24
Brookhire Vehicle Rental	Operations	V084089	4317	3150	Transport Costs	Vehicle Hire	17/11/2017	£ 285.00
Brookhire Vehicle Rental	Operations	V084306	0728	3510	Transport Costs	Vehicle Maintenance	27/11/2017	£ 356.75
Bruton Knowles	Development Control	V083872	7300	2800	Third party Payments	Contractors	03/11/2017	£ 750.00
Redacted	Finance	V083808	6550	9252	Third party Payments	Commission	02/11/2017	-£ 32.00
Redacted	Finance	V083808	9570	8902	Balance Sheet	Payments	02/11/2017	£ 320.00
C P Davidson and Sons Ltd	Operations	V083729	0824	3510	Transport Costs	Vehicle Maintenance	16/11/2017	£ 3,996.16
C P Davidson and Sons Ltd	Operations	V084074	0831	3510	Transport Costs	Vehicle Maintenance	30/11/2017	£ 331.42
Callow End Playing Fields Association	Democratic Services	V083880	2300	5400	Third party Payments	Grants	03/11/2017	£ 450.00
Chipside Ltd	Street Scene	V081287	4100	2125	Third party Payments	ICT - Software Licences	01/11/2017	£ 700.00
CleanMy Ltd	Operations	V083354	0935	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	01/11/2017	£ 503.89
CMS Supatrak Ltd	Operations	V083553	0723	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0724	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0725	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0726	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0727	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0765	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0767	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0830	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083553	0832	3100	Transport Costs	Vehicle Running Costs	07/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083757	0831	3100	Transport Costs	Vehicle Running Costs	24/11/2017	£ 265.00
CMS Supatrak Ltd	Operations	V083845	0700	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0701	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0704	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0722	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0723	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 19.98
CMS Supatrak Ltd	Operations	V083845	0724	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 19.98
CMS Supatrak Ltd	Operations	V083845	0725	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 19.98
CMS Supatrak Ltd	Operations	V083845	0727	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0728	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0763	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0777	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0778	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0794	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0795	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0796	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0815	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0816	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0817	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0818	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0821	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0822	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99
CMS Supatrak Ltd	Operations	V083845	0823	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£ 9.99

CMS Supatrak Ltd	Operations	V083845	0824	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	9.99
CMS Supatrak Ltd	Operations	V083845	0825	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	9.99
CMS Supatrak Ltd	Operations	V083845	0826	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	9.99
CMS Supatrak Ltd	Operations	V083845	0829	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	9.99
CMS Supatrak Ltd	Operations	V083845	0832	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	19.98
Collingdale Hotel	Housing	V084076	3330	2800	Third party Payments	Contractors	24/11/2017	£	330.00
Community Action Malvern and District	Community Services	V084301	4070	5529	Third party Payments	Concessionary Fares	24/11/2017	£	1,507.00
Corona Energy	Property Services	V084251	2972	1303	Premises Costs	Gas	24/11/2017	£	327.52
County Building Supplies Ltd	Operations	V084008	0960	1000	Premises Costs	Repairs & Maintenance	09/11/2017	£	362.97
Danline International Ltd	Operations	V083683	0920	2000	Third party Payments	Furniture & Equipment	16/11/2017	£	1,045.30
David Tucker Associates	Property Services	V083910	2979	2800	Third party Payments	Contractors	28/11/2017	£	1,336.90
David Whyman Map Sales	Tourism	V083948	6550	2600	Third party Payments	Items for Re-Sale	08/11/2017	£	250.39
Electoral Reform Services	Electoral Services	V083853	8120	4230	Premises Costs	Telephones	03/11/2017	£	2,786.94
Electoral Reform Services	Electoral Services	V084108	8120	4000	Premises Costs	Printing & Photocopying	16/11/2017	£	183.61
Electoral Reform Services	Electoral Services	V084108	8120	4220	Third party Payments	Postage	16/11/2017	£	434.41
Empty Homes UK Ltd	Finance	V084207	1563	7010	Capital	Works	21/11/2017	£	1,600.00
Environmental Management Solutions Ltd	Property Services	V084299	4837	0600	Employee Costs	Training	24/11/2017	£	500.00
Epos Now Ltd	Tourism	V084197	6550	5501	Third party Payments	Licences	21/11/2017	£	285.00
Ernst & Young LLP	Finance	V083930	3800	5534	Third party Payments	External Audit	08/11/2017	£	2,322.00
Ernst & Young LLP	Finance	V083930	8863	5534	Third party Payments	External Audit	08/11/2017	£	10,429.00
Evesham Street Pastors	Community Services	V084214	4225	5400	Third party Payments	Grants	21/11/2017	£	3,000.00
Fire Safe Services Ltd	Property Services	V083915	0900	1000	Premises Costs	Repairs & Maintenance	08/11/2017	£	365.34
First Personnel Services plc	Operations	V083381	0922	0200	Employee Costs	Agency Staff	01/11/2017	£	592.23
First Personnel Services plc	Operations	V083381	0925	0200	Employee Costs	Agency Staff	01/11/2017	£	592.81
First Personnel Services plc	Operations	V083482	0922	0200	Employee Costs	Agency Staff	08/11/2017	£	454.01
First Personnel Services plc	Operations	V083482	0925	0200	Employee Costs	Agency Staff	08/11/2017	£	789.05
First Personnel Services plc	Operations	V083482	4317	0200	Employee Costs	Agency Staff	08/11/2017	£	82.88
First Personnel Services plc	Operations	V083617	0920	0200	Employee Costs	Agency Staff	15/11/2017	£	66.12
First Personnel Services plc	Operations	V083617	0922	0200	Employee Costs	Agency Staff	15/11/2017	£	525.04
First Personnel Services plc	Operations	V083617	0925	0200	Employee Costs	Agency Staff	15/11/2017	£	547.28
First Personnel Services plc	Operations	V083755	0920	0200	Employee Costs	Agency Staff	22/11/2017	£	17.76
First Personnel Services plc	Operations	V083755	0922	0200	Employee Costs	Agency Staff	22/11/2017	£	418.44
First Personnel Services plc	Operations	V083755	0925	0200	Employee Costs	Agency Staff	22/11/2017	£	459.21
First Personnel Services plc	Operations	V083755	4317	0200	Employee Costs	Agency Staff	22/11/2017	£	65.12
First Personnel Services plc	Operations	V083890	0920	0200	Employee Costs	Agency Staff	28/11/2017	£	150.77
First Personnel Services plc	Operations	V083890	0925	0200	Employee Costs	Agency Staff	28/11/2017	£	358.16
First Personnel Services plc	Operations	V083890	0932	0200	Employee Costs	Agency Staff	28/11/2017	£	222.18
Freight Transport Association	Operations	V083993	0723	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	51.95
Freight Transport Association	Operations	V083993	0724	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	53.90
Freight Transport Association	Operations	V083993	0726	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	233.60
Freight Transport Association	Operations	V083993	0727	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	122.30
Freight Transport Association	Operations	V083993	0728	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	122.30
Freight Transport Association	Operations	V083993	0822	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	252.25
Freight Transport Association	Operations	V083993	0825	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	222.60
Freight Transport Association	Operations	V083993	0829	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	5,779.15
Freight Transport Association	Finance	V084221	0829	3100	Transport Costs	Vehicle Running Costs	29/11/2017	£	5,529.35
G E Bright Electrical	Property Services	V084182	2984	1000	Premises Costs	Repairs & Maintenance	21/11/2017	£	325.00
G W Lamb	Housing	V084183	1563	7210	Capital	Disabled Facilities Grant	24/11/2017	£	1,095.00
Geesink Norba Ltd	Operations	V083554	0817	3510	Transport Costs	Vehicle Maintenance	02/11/2017	£	794.65
Geesink Norba Ltd	Operations	V083555	0821	3510	Transport Costs	Vehicle Maintenance	01/11/2017	£	408.00
Geesink Norba Ltd	Operations	V083628	0817	3510	Transport Costs	Vehicle Maintenance	07/11/2017	£	610.08
Geesink Norba Ltd	Operations	V083630	0821	3510	Transport Costs	Vehicle Maintenance	10/11/2017	£	759.87
Geesink Norba Ltd	Operations	V083659	0817	3510	Transport Costs	Vehicle Maintenance	14/11/2017	£	791.60
Geesink Norba Ltd	Operations	V084022	0816	3510	Transport Costs	Vehicle Maintenance	28/11/2017	£	533.51
Geesink Norba Ltd	Operations	V084023	0823	3510	Transport Costs	Vehicle Maintenance	28/11/2017	£	346.63
Geesink Norba Ltd	Operations	V084044	0821	3510	Transport Costs	Vehicle Maintenance	10/11/2017	£	334.48
GJS Dillon Ltd	Property Services	V083800	2971	2800	Third party Payments	Contractors	01/11/2017	£	1,337.50
Glanville Consultants Ltd	Development Control	V083728	7300	2800	Third party Payments	Contractors	17/11/2017	£	1,750.00
Global Payments	Finance	V083989	2607	5543	Third party Payments	Credit Card Commission	16/11/2017	£	849.74
Global Payments	Finance	V083990	2607	5543	Third party Payments	Credit Card Commission	16/11/2017	£	1,618.78
Greenham Trading Limited	Operations	V083668	0700	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0701	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61

Greenham Trading Limited	Operations	V083668	0704	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0722	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0723	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0724	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0726	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0727	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0728	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0762	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0777	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0778	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0794	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0795	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0796	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0815	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0816	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0817	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0818	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0821	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0822	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0823	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0824	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0825	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	19.70
Greenham Trading Limited	Operations	V083668	0826	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	17.61
Greenham Trading Limited	Operations	V083668	0925	3100	Transport Costs	Vehicle Running Costs	10/11/2017	£	52.83
Hav Control Ltd	Operations	V084128	0960	1000	Third party Payments	Repairs & Maintenance	17/11/2017	£	1,175.00
Herefordshire Group Training Association	Community Services	V084225	6098	0600	Employee Costs	Training	22/11/2017	£	350.00
HiCam Ltd	Community Services	V083926	6230	2800	Third party Payments	Contractors	07/11/2017	£	750.00
Innovate Educate Ltd	Community Services	V083841	6230	2800	Third party Payments	Contractors	10/11/2017	£	2,000.00
IQHQ	Economic Development	V084353	6733	5400	Third party Payments	Grants	30/11/2017	£	1,000.00
ISO Property Developements Ltd	Housing	V084109	1563	7201	Capital	Disabled Facilities Grant	16/11/2017	£	3,555.00
ISO Property Developements Ltd	Housing	V084260	1563	7209	Capital	Disabled Facilities Grant	23/11/2017	£	3,705.00
ISO Property Developements Ltd	Housing	V084280	1563	7209	Capital	Disabled Facilities Grant	24/11/2017	£	3,630.00
ISO Property Developements Ltd	Housing	V084324	1563	7010	Capital	Disabled Facilities Grant	28/11/2017	£	1,234.00
Jade Security Services Limited	Community Services	V083984	4302	5535	Premises Costs	Security Services	28/11/2017	£	403.65
Jark (Worcester) Ltd	Operations	V083891	0920	0200	Employee Costs	Agency Staff	06/11/2017	£	505.07
Jark (Worcester) Ltd	Operations	V083891	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	500.80
Jark (Worcester) Ltd	Operations	V083891	0935	0200	Employee Costs	Agency Staff	06/11/2017	£	252.21
Jark (Worcester) Ltd	Operations	V083891	4317	0200	Employee Costs	Agency Staff	06/11/2017	£	76.61
Jark (Worcester) Ltd	Operations	V084027	0920	0200	Employee Costs	Agency Staff	10/11/2017	£	346.18
Jark (Worcester) Ltd	Operations	V084027	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	1,097.23
Jark (Worcester) Ltd	Operations	V084027	0932	0200	Employee Costs	Agency Staff	10/11/2017	£	337.66
Jark (Worcester) Ltd	Operations	V084027	0935	0200	Employee Costs	Agency Staff	10/11/2017	£	721.56
Jark (Worcester) Ltd	Operations	V084027	4317	0200	Employee Costs	Agency Staff	10/11/2017	£	39.73
Jark (Worcester) Ltd	Operations	V084131	0920	0200	Employee Costs	Agency Staff	17/11/2017	£	385.90
Jark (Worcester) Ltd	Operations	V084131	0922	0200	Employee Costs	Agency Staff	17/11/2017	£	116.10
Jark (Worcester) Ltd	Operations	V084131	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	1,155.29
Jark (Worcester) Ltd	Operations	V084131	0932	0200	Employee Costs	Agency Staff	17/11/2017	£	438.38
Jark (Worcester) Ltd	Operations	V084131	0935	0200	Employee Costs	Agency Staff	17/11/2017	£	420.35
Jark (Worcester) Ltd	Operations	V084307	0920	0200	Employee Costs	Agency Staff	27/11/2017	£	458.25
Jark (Worcester) Ltd	Operations	V084307	0925	0200	Employee Costs	Agency Staff	27/11/2017	£	1,525.43
Jark (Worcester) Ltd	Operations	V084307	0929	0600	Employee Costs	Training	27/11/2017	£	127.29
Jark (Worcester) Ltd	Operations	V084307	0932	0200	Employee Costs	Agency Staff	27/11/2017	£	358.94
Jark (Worcester) Ltd	Operations	V084307	0935	0200	Employee Costs	Agency Staff	27/11/2017	£	721.56
Jark (Worcester) Ltd	Operations	V084307	4317	0200	Employee Costs	Agency Staff	27/11/2017	£	73.78
JK Autos Recovery Limited	Community Services	V083920	4302	2800	Third party Payments	Contractors	07/11/2017	£	385.00
Joseph Woods Builders	Property Services	V084014	2971	1000	Premises Costs	Repairs & Maintenance	14/11/2017	£	2,468.00
Keith H Ballard	Operations	V083832	4651	1000	Premises Costs	Repairs & Maintenance	02/11/2017	£	1,364.38
Keith H Ballard	Operations	V083833	4630	1000	Premises Costs	Repairs & Maintenance	02/11/2017	£	418.29
Keith H Ballard	Operations	V083838	4642	1000	Premises Costs	Repairs & Maintenance	02/11/2017	£	311.21
Keith H Ballard	Operations	V083839	4650	1000	Premises Costs	Repairs & Maintenance	02/11/2017	£	656.56
Keith H Ballard	Operations	V084028	4642	1000	Premises Costs	Repairs & Maintenance	10/11/2017	£	254.47
Keith H Ballard	Operations	V084029	4630	1000	Premises Costs	Repairs & Maintenance	10/11/2017	£	306.81

Keith H Ballard	Operations	V084030	0900	1000	Premises Costs	Repairs & Maintenance	10/11/2017	£	776.90
Keith H Ballard	Operations	V084031	4635	1000	Premises Costs	Repairs & Maintenance	10/11/2017	£	273.70
Kings Chambers	Development Control	V083844	7300	2800	Third party Payments	Contractors	14/11/2017	£	8,100.00
Kings Chambers	Development Control	V083914	7300	2800	Third party Payments	Contractors	07/11/2017	£	650.00
LAVAT Consulting Ltd	Finance	V084351	8861	0600	Employee Costs	Training	30/11/2017	£	400.00
Lex Autolease Limited	Finance	V084322	8861	3600	Transport Costs	Car Leases	28/11/2017	£	3,182.04
Lubbe & Sons (Bulbs) Ltd	Operations	V083651	0960	2000	Third party Payments	Furniture & Equipment	10/11/2017	£	1,555.75
M D Building Services Ltd	Housing	V083863	1563	7201	Capital	Disabled Facilities Grant	03/11/2017	£	7,738.11
M J Caine & Sons Ltd	Property Services	V083791	2984	2800	Premises Costs	Contractors	17/11/2017	£	3,907.20
Malvern B & B Consortium	Economic Development	V083994	6723	5400	Third party Payments	Grants	09/11/2017	£	330.00
Malvern Dial-A-Ride	Community Services	V084154	4070	5529	Third party Payments	Concessionary Fares	17/11/2017	£	549.00
Malvern Hills Trust	Finance	P084189	9463	8902	Balance Sheet	Payments	23/11/2017	£	350.00
Malvern Hills Trust	Finance	V083940	6550	9252	Third party Payments	Commission	16/11/2017	-£	52.00
Malvern Hills Trust	Finance	V083940	9551	8902	Balance Sheet	Payments	16/11/2017	£	520.00
Melton Support Services	Property Services	V083793	8852	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	24/11/2017	£	402.60
Michelle Caney	Regulatory Services	V083944	8841	2800	Third party Payments	Contractors	08/11/2017	£	5,950.00
Midland Commercials Ltd	Operations	V083960	0701	3510	Transport Costs	Vehicle Maintenance	08/11/2017	£	397.39
Midland Commercials Ltd	Operations	V083961	0831	3510	Transport Costs	Vehicle Maintenance	08/11/2017	£	690.81
Midland Commercials Ltd	Operations	V083966	0816	3510	Transport Costs	Vehicle Maintenance	08/11/2017	£	498.30
Midland Commercials Ltd	Operations	V083967	0818	3510	Transport Costs	Vehicle Maintenance	08/11/2017	£	1,221.42
Midland Commercials Ltd	Operations	V083969	0778	3510	Transport Costs	Vehicle Maintenance	08/11/2017	£	311.25
Midland Commercials Ltd	Operations	V083996	0826	3510	Transport Costs	Vehicle Maintenance	15/11/2017	£	2,672.04
Midland Commercials Ltd	Operations	V083998	0822	3510	Transport Costs	Vehicle Maintenance	15/11/2017	£	3,247.78
Midland Commercials Ltd	Operations	V083999	0823	3510	Transport Costs	Vehicle Maintenance	15/11/2017	£	1,759.80
Midland Commercials Ltd	Operations	V084000	0824	3510	Transport Costs	Vehicle Maintenance	15/11/2017	£	2,486.08
Midland Commercials Ltd	Operations	V084001	0815	3510	Transport Costs	Vehicle Maintenance	15/11/2017	£	364.26
Midland Commercials Ltd	Operations	V084003	0818	3510	Transport Costs	Vehicle Maintenance	15/11/2017	£	1,787.49
Midland Commercials Ltd	Operations	V084005	0777	3510	Transport Costs	Vehicle Maintenance	15/11/2017	£	255.29
Midland Commercials Ltd	Operations	V084168	0832	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	338.61
Midland Commercials Ltd	Operations	V084171	0828	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	326.43
Midland Commercials Ltd	Operations	V084172	0822	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	343.20
Midland Commercials Ltd	Operations	V084173	0823	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	252.51
Midland Commercials Ltd	Operations	V084174	0824	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	337.71
Midland Commercials Ltd	Operations	V084176	0816	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	434.53
Midland Commercials Ltd	Operations	V084177	0817	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	1,762.83
Midland Commercials Ltd	Operations	V084179	0777	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	311.55
Midland Communications Ltd	Finance	V084062	0900	4230	Premises Costs	Telephones	27/11/2017	£	34.50
Midland Communications Ltd	Finance	V084062	2971	4230	Premises Costs	Telephones	27/11/2017	£	11.50
Midland Communications Ltd	Finance	V084062	2972	4230	Premises Costs	Telephones	27/11/2017	£	11.50
Midland Communications Ltd	Finance	V084062	2973	4230	Premises Costs	Telephones	27/11/2017	£	83.46
Midland Communications Ltd	Finance	V084062	4302	4230	Premises Costs	Telephones	27/11/2017	£	10.33
Midland Communications Ltd	Finance	V084062	4320	4230	Premises Costs	Telephones	27/11/2017	£	92.13
Midland Communications Ltd	Finance	V084062	6550	4230	Premises Costs	Telephones	27/11/2017	£	87.15
Midland Communications Ltd	Finance	V084062	6590	4230	Premises Costs	Telephones	27/11/2017	£	112.01
Midland Communications Ltd	Finance	V084062	8631	4230	Premises Costs	Telephones	27/11/2017	£	128.71
Midland Communications Ltd	Finance	V084062	8645	4230	Premises Costs	Telephones	27/11/2017	£	86.01
Mr Ben Mills	Development Control	V083558	4320	2800	Premises Costs	Contractors	21/11/2017	£	600.00
Mr Ben Mills	SMT	V083749	4320	2800	Premises Costs	Contractors	17/11/2017	£	562.50
Mr Ben Mills	SMT	V083749	9003	8902	Balance Sheet	VAT only payment	17/11/2017	£	112.50
Redacted	Tourism	V084223	6550	9252	Third party Payments	Commission	23/11/2017	-£	70.40
Redacted	Tourism	V084223	9556	8902	Balance Sheet	Payments	23/11/2017	£	704.00
Neopost Finance Limited	Support Services	V083663	8633	6501	Premises Costs	Operational Leases	16/11/2017	£	527.24
No5 Chambers	Development Control	V083861	7300	2800	Third party Payments	Contractors	30/11/2017	£	625.00
No5 Chambers	Development Control	V083886	7300	2800	Third party Payments	Contractors	22/11/2017	£	360.00
No5 Chambers	Development Control	V084143	7300	2800	Third party Payments	Contractors	24/11/2017	£	600.00
npower Limited	Property Services	V083946	0900	1301	Premises Costs	Electricity	09/11/2017	£	447.77
npower Limited	Property Services	V083946	2972	1301	Premises Costs	Electricity	09/11/2017	£	1,075.44
npower Limited	Property Services	V083946	2973	1301	Premises Costs	Electricity	09/11/2017	£	207.41
npower Limited	Property Services	V084142	2950	1301	Premises Costs	Electricity	21/11/2017	£	11.96
npower Limited	Property Services	V084142	2971	1301	Premises Costs	Electricity	21/11/2017	£	487.09
npower Limited	Property Services	V084142	2975	1301	Premises Costs	Electricity	21/11/2017	-£	26.02
npower Limited	Property Services	V084142	2982	1301	Premises Costs	Electricity	21/11/2017	£	63.71

npower Limited	Property Services	V084142	2984	1301	Premises Costs	Electricity	21/11/2017	£	103.26
npower Limited	Property Services	V084142	2996	1301	Premises Costs	Electricity	21/11/2017	£	18.62
npower Limited	Property Services	V084142	2997	1301	Premises Costs	Electricity	21/11/2017	£	7.95
npower Limited	Property Services	V084142	4191	1301	Premises Costs	Electricity	21/11/2017	£	179.68
npower Limited	Property Services	V084142	4630	1301	Premises Costs	Electricity	21/11/2017	£	77.55
npower Limited	Property Services	V084142	4633	1301	Premises Costs	Electricity	21/11/2017	£	84.15
npower Limited	Property Services	V084142	4635	1301	Premises Costs	Electricity	21/11/2017	£	160.40
npower Limited	Property Services	V084142	4642	1301	Premises Costs	Electricity	21/11/2017	£	67.02
npower Limited	Property Services	V084142	4650	1301	Premises Costs	Electricity	21/11/2017	£	47.45
npower Limited	Property Services	V084142	4661	1301	Premises Costs	Electricity	21/11/2017	£	55.75
npower Limited	Property Services	V084142	6550	1301	Premises Costs	Electricity	21/11/2017	£	254.16
npower Limited	Property Services	V084142	6590	1301	Premises Costs	Electricity	21/11/2017	£	108.41
Opus Energy Limited	Property Services	V084319	2984	1301	Premises Costs	Electricity	27/11/2017	£	402.86
Outside Studios Ltd	Community Services	V083925	6230	2800	Third party Payments	Contractors	09/11/2017	£	38,708.13
Outside Studios Ltd	Community Services	V083928	6230	2800	Third party Payments	Contractors	08/11/2017	£	6,133.20
Partexs Direct Limited	Operations	V084125	0714	3510	Transport Costs	Vehicle Maintenance	21/11/2017	£	494.30
Perfect Circle Theatre Company	Democratic Services	V084220	2300	5400	Third party Payments	Grants	22/11/2017	£	284.00
Pertemps Ltd	Operations	V083889	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	495.23
Pertemps Ltd	Operations	V083895	0922	0200	Employee Costs	Agency Staff	06/11/2017	£	160.42
Pertemps Ltd	Operations	V083895	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	387.11
Pertemps Ltd	Operations	V083897	0922	0200	Employee Costs	Agency Staff	06/11/2017	£	139.15
Pertemps Ltd	Operations	V083897	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	385.84
Pertemps Ltd	Operations	V083898	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	574.42
Pertemps Ltd	Operations	V083899	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	280.37
Pertemps Ltd	Operations	V083900	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	404.79
Pertemps Ltd	Operations	V083901	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	362.65
Pertemps Ltd	Operations	V083902	0920	0200	Employee Costs	Agency Staff	06/11/2017	£	371.80
Pertemps Ltd	Operations	V083903	0925	0200	Employee Costs	Agency Staff	06/11/2017	£	371.80
Pertemps Ltd	Operations	V083905	0923	0200	Employee Costs	Agency Staff	06/11/2017	£	485.07
Pertemps Ltd	Operations	V083907	0922	0200	Employee Costs	Agency Staff	06/11/2017	£	493.61
Pertemps Ltd	Operations	V084026	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	421.99
Pertemps Ltd	Operations	V084045	0923	0200	Employee Costs	Agency Staff	10/11/2017	£	97.65
Pertemps Ltd	Operations	V084045	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	502.18
Pertemps Ltd	Operations	V084046	0922	0200	Employee Costs	Agency Staff	10/11/2017	£	610.40
Pertemps Ltd	Operations	V084046	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	610.40
Pertemps Ltd	Operations	V084047	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	438.82
Pertemps Ltd	Operations	V084048	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	332.18
Pertemps Ltd	Operations	V084050	0920	0200	Employee Costs	Agency Staff	10/11/2017	£	411.41
Pertemps Ltd	Operations	V084050	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	411.41
Pertemps Ltd	Operations	V084051	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	335.23
Pertemps Ltd	Operations	V084052	0923	0200	Employee Costs	Agency Staff	10/11/2017	£	93.89
Pertemps Ltd	Operations	V084052	0925	0200	Employee Costs	Agency Staff	10/11/2017	£	227.60
Pertemps Ltd	Operations	V084052	4317	0200	Employee Costs	Agency Staff	10/11/2017	£	71.12
Pertemps Ltd	Operations	V084129	0922	0200	Employee Costs	Agency Staff	17/11/2017	£	285.98
Pertemps Ltd	Operations	V084129	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	230.17
Pertemps Ltd	Operations	V084144	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	120.31
Pertemps Ltd	Operations	V084144	0932	0200	Employee Costs	Agency Staff	17/11/2017	£	489.98
Pertemps Ltd	Operations	V084146	0922	0200	Employee Costs	Agency Staff	17/11/2017	£	181.86
Pertemps Ltd	Operations	V084146	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	332.09
Pertemps Ltd	Operations	V084146	4317	0200	Employee Costs	Agency Staff	17/11/2017	£	82.22
Pertemps Ltd	Operations	V084147	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	414.46
Pertemps Ltd	Operations	V084148	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	387.03
Pertemps Ltd	Operations	V084149	0920	0200	Employee Costs	Agency Staff	17/11/2017	£	289.51
Pertemps Ltd	Operations	V084149	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	97.52
Pertemps Ltd	Operations	V084150	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	329.13
Pertemps Ltd	Operations	V084151	0925	0200	Employee Costs	Agency Staff	17/11/2017	£	375.54
Pertemps Ltd	Operations	V084277	0925	0200	Employee Costs	Agency Staff	24/11/2017	£	488.25
Pertemps Ltd	Operations	V084285	0925	0200	Employee Costs	Agency Staff	24/11/2017	£	636.44
Pertemps Ltd	Operations	V084286	0925	0200	Employee Costs	Agency Staff	24/11/2017	£	638.40
Pertemps Ltd	Operations	V084287	0925	0200	Employee Costs	Agency Staff	24/11/2017	£	383.99
Pertemps Ltd	Operations	V084288	0920	0200	Employee Costs	Agency Staff	24/11/2017	£	338.27
Pertemps Ltd	Operations	V084289	0925	0200	Employee Costs	Agency Staff	24/11/2017	£	289.51

Pertemps Ltd	Operations	V084291	0925	0200	Employee Costs	Agency Staff	24/11/2017	£	268.18
Pertemps Ltd	Operations	V084291	4317	0200	Employee Costs	Agency Staff	24/11/2017	£	79.24
Pirtek Worcester	Operations	V083825	0704	3510	Transport Costs	Vehicle Maintenance	02/11/2017	£	443.14
Pitney Bowes Ltd	Finance	V084331	8633	4220	Third party Payments	Postage	28/11/2017	£	1,008.00
Pressure Washer Sales and Service	Operations	V083862	0784	3510	Transport Costs	Vehicle Maintenance	03/11/2017	£	277.50
Printed Banners and Signs Ltd	Community Services	V084124	4100	2800	Third party Payments	Contractors	22/11/2017	£	1,353.00
Prism Ltd	Property Services	V083792	6098	2000	Premises Costs	Furniture & Equipment	23/11/2017	£	370.00
PVC Vendo	Operations	V084015	0925	3100	Transport Costs	Vehicle Running Costs	24/11/2017	£	362.46
R Glover Ascroft Ltd	Operations	V083550	0925	2700	Employee Costs	Clothes, Uniforms & Laundry	08/11/2017	£	339.84
Refuse Vehicle Solutions Limited	Operations	V083864	0832	3510	Transport Costs	Vehicle Maintenance	17/11/2017	£	865.45
Refuse Vehicle Solutions Limited	Operations	V083892	0832	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	285.66
Richmond Guest House Ltd	Housing	V083850	3330	2800	Third party Payments	Contractors	14/11/2017	£	783.00
Richmond Guest House Ltd	Housing	V084078	3330	2800	Third party Payments	Contractors	17/11/2017	£	725.00
Richmond Guest House Ltd	Housing	V084079	3330	2800	Third party Payments	Contractors	17/11/2017	£	899.00
Ricoh UK Ltd	Property Services	V083566	8620	4000	Premises Costs	Printing & Photocopying	03/11/2017	£	659.33
Ricoh UK Ltd	Property Services	V083566	8620	6501	Premises Costs	Operational Leases	03/11/2017	£	1,023.16
Ricoh UK Ltd	Property Services	V083567	8620	4000	Premises Costs	Printing & Photocopying	03/11/2017	£	2,841.51
Ricoh UK Ltd	Property Services	V083567	8620	6501	Premises Costs	Operational Leases	03/11/2017	£	1,354.62
Ripple Parish Council	Democratic Services	V084122	2300	5400	Third party Payments	Grants	16/11/2017	£	500.00
Royal Mail	Electoral Services	V084105	8120	4220	Premises Costs	Postage	17/11/2017	£	938.34
Scarab Sweepers Limited	Operations	V083634	0701	3510	Transport Costs	Vehicle Maintenance	10/11/2017	£	443.04
Scarab Sweepers Limited	Operations	V083912	0701	3510	Transport Costs	Vehicle Maintenance	24/11/2017	£	281.93
Shuttersphere Ltd	Tourism	V083805	6550	2600	Third party Payments	Items for Re-Sale	03/11/2017	£	250.00
Sight Designs Ltd	Community Services	V084213	6230	2800	Third party Payments	Contractors	24/11/2017	£	7,604.40
Signs Central	Operations	V083761	0832	3510	Transport Costs	Vehicle Maintenance	03/11/2017	£	540.00
Signs Central	Operations	V084036	0925	2000	Third party Payments	Furniture & Equipment	14/11/2017	£	625.00
Signs Central	Operations	V084083	0831	3100	Transport Costs	Vehicle Running Costs	17/11/2017	£	720.00
Signs Central	Operations	V084181	0925	2000	Third party Payments	Furniture & Equipment	23/11/2017	£	500.00
Signs Central	Operations	V084270	0925	2000	Third party Payments	Furniture & Equipment	29/11/2017	£	250.00
Simon Tullett Machinery Company Ltd	Operations	V083504	0719	3510	Transport Costs	Vehicle Maintenance	07/11/2017	£	458.86
Snape Construction Ltd	Housing	V083917	1563	7010	Capital	Disabled Facilities Grant	24/11/2017	£	6,428.00
Snape Construction Ltd	Housing	V084132	1563	7201	Capital	Disabled Facilities Grant	17/11/2017	£	6,340.50
Snape Construction Ltd	Housing	V084133	1563	7201	Capital	Disabled Facilities Grant	28/11/2017	£	6,338.90
Snape Contracting Services Ltd	Building Control	V083730	7501	2800	Third party Payments	Contractors	21/11/2017	£	750.00
Stannah Lift Services Ltd	Housing	V083916	1563	7010	Capital	Disabled Facilities Grant	07/11/2017	£	3,879.00
Tenbury Community Pool Ltd	Democratic Services	V084190	2300	5400	Third party Payments	Grants	21/11/2017	£	500.00
Tenbury Mistletoe Association Account	Community Services	V084254	6723	5400	Third party Payments	Grants	28/11/2017	£	500.00
Tenbury Transport Trust	Community Services	V083931	4070	5529	Third party Payments	Concessionary Fares	08/11/2017	£	355.00
Thamesdown Recycling	Operations	V083682	4314	2800	Third party Payments	Contractors	15/11/2017	£	938.20
The Community Housing Group Limited	Finance	V083389	4311	2800	Third party Payments	Contractors	27/11/2017	£	142.51
The Community Housing Group Limited	Finance	V083389	4320	5500	Third party Payments	Miscellaneous Expenses	27/11/2017	£	187.04
Thomson Reuters	Electoral Services	V084055	8841	4130	Third party Payments	Publications	24/11/2017	£	337.00
Trash UK Limited	Operations	V083552	0824	3150	Transport Costs	Vehicle Hire	14/11/2017	£	1,600.00
Trash UK Limited	Operations	V083660	0824	3150	Transport Costs	Vehicle Hire	17/11/2017	£	800.00
Trowers and Hamblins	Legal Services	V083871	9003	8902	Balance Sheet	VAT only payment	07/11/2017	£	850.00
Truck Tyre Solutions	Operations	V083523	0832	3320	Transport Costs	Tyres	10/11/2017	£	460.00
Truck Tyre Solutions	Operations	V083524	0925	3320	Transport Costs	Tyres	10/11/2017	£	1,010.00
Truck Tyre Solutions	Operations	V083528	0831	3320	Transport Costs	Tyres	10/11/2017	£	445.00
Truck Tyre Solutions	Operations	V083529	0824	3320	Transport Costs	Tyres	10/11/2017	£	453.00
Truck Tyre Solutions	Operations	V083530	0829	3320	Transport Costs	Tyres	10/11/2017	£	460.00
Truck Tyre Solutions	Operations	V083639	0795	3320	Transport Costs	Tyres	17/11/2017	£	525.00
Truck Tyre Solutions	Operations	V083673	0925	3320	Transport Costs	Tyres	17/11/2017	£	485.00
Truck Tyre Solutions	Operations	V083707	0826	3320	Transport Costs	Tyres	17/11/2017	£	525.00
Truck Tyre Solutions	Operations	V083717	0831	3320	Transport Costs	Tyres	10/11/2017	£	460.00
Truck Tyre Solutions	Operations	V083816	0777	3320	Transport Costs	Tyres	28/11/2017	£	287.50
UK Mail Ltd	Finance	V083382	7300	4220	Premises Costs	Postage	01/11/2017	£	49.97
UK Mail Ltd	Finance	V083382	8120	4220	Premises Costs	Postage	01/11/2017	£	108.14
UK Mail Ltd	Finance	V083382	8861	4220	Premises Costs	Postage	01/11/2017	£	372.37
UK Mail Ltd	Finance	V083882	7300	4000	Premises Costs	Printing & Photocopying	15/11/2017	£	31.41
UK Mail Ltd	Finance	V083882	8120	4220	Premises Costs	Postage	15/11/2017	£	171.67
UK Mail Ltd	Finance	V083882	8861	4220	Premises Costs	Postage	15/11/2017	£	89.23
UK Mail Ltd	Finance	V083982	7300	4000	Premises Costs	Printing & Photocopying	22/11/2017	£	38.46

UK Mail Ltd	Finance	V083982	8120	4220	Premises Costs	Postage	22/11/2017	£	170.25
UK Mail Ltd	Finance	V083982	8861	4220	Premises Costs	Postage	22/11/2017	£	69.60
University of Birmingham	Development Control	V083888	7300	0600	Employee Costs	Training	08/11/2017	£	3,825.00
Upton Community Care	Community Services	V084063	4070	5529	Third party Payments	Concessionary Fares	14/11/2017	£	414.00
Vision Techniques (UK) Ltf	Operations	V083737	0815	3510	Transport Costs	Vehicle Maintenance	21/11/2017	£	380.00
Volkswagen Financial Services (UK) Ltd	Finance	V083885	8120	3600	Transport Costs	Car Leases	06/11/2017	£	2,388.30
Volkswagen Financial Services (UK) Ltd	Finance	V084347	6098	3600	Transport Costs	Car Leases	30/11/2017	£	2,941.33
VS Security/KBL Events Ltd	Economic Development	V084354	6723	2800	Third party Payments	Contractors	30/11/2017	£	602.00
West Mercia Energy	Operations	V083519	9918	8902	Balance Sheet	Fuel Stocks	07/11/2017	£	6,317.23
West Mercia Energy	Operations	V083520	9918	8902	Balance Sheet	Fuel Stocks	07/11/2017	£	6,216.60
West Mercia Energy	Operations	V083582	9918	8902	Balance Sheet	Fuel Stocks	10/11/2017	£	6,282.98
West Mercia Energy	Finance	V084097	9918	8902	Balance Sheet	Fuel Stocks	15/11/2017	£	6,449.30
West Mercia Energy	Finance	V084098	9918	8902	Balance Sheet	Fuel Stocks	15/11/2017	£	6,449.30
Wicksteed Leisure Limited	Operations	V083632	0960	1000	Premises Costs	Repairs & Maintenance	08/11/2017	£	614.00
Worcester City Council	Housing	V084308	3600	5507	Third party Payments	OLAs	27/11/2017	£	13,829.24
Worcester Street Pastors	Community Services	V083938	4225	5400	Third party Payments	Grants	08/11/2017	£	4,160.00
Worcestershire County Council	Operations	V083802	0922	5507	Third party Payments	OLAs	07/11/2017	£	37,826.66
Worcestershire County Council	Operations	V083802	0932	5507	Third party Payments	OLAs	07/11/2017	£	3,290.40
Workforce Staffing Ltd	Operations	V083380	0925	0200	Employee Costs	Agency Staff	01/11/2017	£	679.78
Workforce Staffing Ltd	Operations	V083801	0925	0200	Employee Costs	Agency Staff	22/11/2017	£	541.18
Workforce Staffing Ltd	Operations	V083803	0925	0200	Employee Costs	Agency Staff	15/11/2017	£	540.50
Wright Staff Recruitment Ltd	Operations	V083760	0922	0200	Employee Costs	Agency Staff	01/11/2017	£	129.11
Wright Staff Recruitment Ltd	Operations	V083760	0925	0200	Employee Costs	Agency Staff	01/11/2017	£	1,012.42
Wright Staff Recruitment Ltd	Operations	V083981	0923	0200	Employee Costs	Agency Staff	08/11/2017	£	630.21
Wright Staff Recruitment Ltd	Operations	V083981	0925	0200	Employee Costs	Agency Staff	08/11/2017	£	640.40
Wright Staff Recruitment Ltd	Operations	V084081	0923	0200	Employee Costs	Agency Staff	15/11/2017	£	550.36
Wright Staff Recruitment Ltd	Operations	V084081	0925	0200	Employee Costs	Agency Staff	15/11/2017	£	691.35
Wright Staff Recruitment Ltd	Operations	V084200	0923	0200	Employee Costs	Agency Staff	22/11/2017	£	563.97
Wright Staff Recruitment Ltd	Operations	V084200	0925	0200	Employee Costs	Agency Staff	22/11/2017	£	893.48
Wright Staff Recruitment Ltd	Operations	V084281	0923	0200	Employee Costs	Agency Staff	29/11/2017	£	563.97
Wright Staff Recruitment Ltd	Operations	V084281	0925	0200	Employee Costs	Agency Staff	29/11/2017	£	925.78
Wychavon District Council	Finance	V083740	3800	5507	Third party Payments	OLAs	02/11/2017	£	26,558.34
Wychavon District Council	Finance	V083740	8013	5507	Third party Payments	OLAs	02/11/2017	£	26,558.33
Wychavon District Council	Finance	V083812	8022	5507	Third party Payments	OLAs	07/11/2017	£	10,000.00
Wychavon District Council	Finance	V083819	3800	5507	Third party Payments	OLAs	07/11/2017	£	2,362.00
Wychavon District Council	Finance	V083821	3800	5507	Third party Payments	OLAs	07/11/2017	£	1,077.00
Wychavon District Council	Finance	V083843	8013	5500	Third party Payments	Miscellaneous Expenses	09/11/2017	£	333.32
Wychavon District Council	Community Services	V084007	4101	5507	Third party Payments	OLAs	17/11/2017	£	2,970.77
Wychavon District Council	Community Services	V084007	4302	5507	Third party Payments	OLAs	17/11/2017	£	2,970.77
Wychavon District Council	Property Services	V084205	0900	4230	Premises Costs	Telephones	23/11/2017	£	24.63
Wychavon District Council	Property Services	V084205	0920	4230	Premises Costs	Telephones	23/11/2017	£	34.00
Wychavon District Council	Property Services	V084205	0922	4230	Premises Costs	Telephones	23/11/2017	£	2.75
Wychavon District Council	Property Services	V084205	0923	4230	Premises Costs	Telephones	23/11/2017	£	2.75
Wychavon District Council	Property Services	V084205	0925	4230	Premises Costs	Telephones	23/11/2017	£	36.75
Wychavon District Council	Property Services	V084205	0932	4230	Premises Costs	Telephones	23/11/2017	£	2.75
Wychavon District Council	Property Services	V084205	0935	4230	Premises Costs	Telephones	23/11/2017	£	2.75
Wychavon District Council	Property Services	V084205	0960	4230	Premises Costs	Telephones	23/11/2017	£	5.50
Wychavon District Council	Property Services	V084205	2300	4230	Premises Costs	Telephones	23/11/2017	£	12.00
Wychavon District Council	Property Services	V084205	4225	4230	Premises Costs	Telephones	23/11/2017	£	12.13
Wychavon District Council	Property Services	V084205	4302	4230	Premises Costs	Telephones	23/11/2017	£	36.00
Wychavon District Council	Property Services	V084205	4311	4230	Premises Costs	Telephones	23/11/2017	£	33.02
Wychavon District Council	Property Services	V084205	4837	4230	Premises Costs	Telephones	23/11/2017	£	24.00
Wychavon District Council	Property Services	V084205	6098	4230	Premises Costs	Telephones	23/11/2017	£	84.00
Wychavon District Council	Property Services	V084205	6230	4230	Premises Costs	Telephones	23/11/2017	£	12.00
Wychavon District Council	Property Services	V084205	6710	4230	Premises Costs	Telephones	23/11/2017	£	20.25
Wychavon District Council	Property Services	V084205	7300	4230	Premises Costs	Telephones	23/11/2017	£	87.25
Wychavon District Council	Property Services	V084205	7500	4230	Premises Costs	Telephones	23/11/2017	£	60.00
Wychavon District Council	Property Services	V084205	7850	4230	Premises Costs	Telephones	23/11/2017	£	12.00
Wychavon District Council	Property Services	V084205	8120	4230	Premises Costs	Telephones	23/11/2017	£	13.75
Wychavon District Council	Property Services	V084205	8841	4230	Premises Costs	Telephones	23/11/2017	£	67.41
Wychavon District Council	Property Services	V084205	8860	4230	Premises Costs	Telephones	23/11/2017	£	13.75
Wychavon District Council	Property Services	V084205	8861	4230	Premises Costs	Telephones	23/11/2017	£	12.00

Wychavon District Council	Property Services	V084205	8864	4230	Premises Costs	Telephones	23/11/2017	£	12.00
Wychavon District Council	Finance	V084208	7000	5507	Third party Payments	OLAs	28/11/2017	£	2,112.50
Wychavon District Council	Finance	V084230	7500	2105	Third party Payments	ICT Hardware & Projects	28/11/2017	£	2,702.97
Young Air Conditioning Ltd	Property Services	V083751	2971	1000	Premises Costs	Repairs & Maintenance	01/11/2017	£	375.00