

Creditor Name	Section	Voucher No	Costv	Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V083299	4100		1000	Premises Costs	Repairs & Maintenance	03/10/2017	£ 1,453.75
A J Taylor Limited	Property Services	V083312	0900		1000	Premises Costs	Repairs & Maintenance	04/10/2017	£ 58.32
A J Taylor Limited	Property Services	V083312	2950		1000	Premises Costs	Repairs & Maintenance	04/10/2017	£ 310.20
A J Taylor Limited	Property Services	V083312	6550		1000	Premises Costs	Repairs & Maintenance	04/10/2017	£ 26.40
A J Taylor Limited	Property Services	V083720	4157		1000	Premises Costs	Repairs & Maintenance	27/10/2017	£ 761.08
Act on Energy	Housing	V083272	1563		7207	Premises Costs	Disabled Facilities Grant	20/10/2017	£ 20,833.33
Adams Integra Ltd	Development Control	V083429	7300		2800	Third Party payments	Contractors	26/10/2017	£ 2,000.00
Adams Integra Ltd	Development Control	V083430	7300		2800	Third Party payments	Contractors	20/10/2017	£ 2,000.00
Adrian Hope Tree Services	Operations	V083277	0960		1000	Third Party payments	Repairs & Maintenance	04/10/2017	£ 740.00
ADT Fire & Security PLC	Property Services	V083378	2972		1120	Third Party payments	Maintenance Agreements	27/10/2017	£ 401.62
Andrew Grout	Building Control	V083282	7500		2800	Third Party payments	Contractors	02/10/2017	£ 450.00
Andrew Grout	Building Control	V083327	7500		2800	Third Party payments	Contractors	06/10/2017	£ 425.00
Arthur Spriggs & Sons Ltd	Operations	V083120	0821		3510	Transport Costs	Vehicle Maintenance	17/10/2017	£ 374.20
Arthur Spriggs & Sons Ltd	Operations	V083126	0821		3510	Transport Costs	Vehicle Maintenance	17/10/2017	£ 397.15
Arthur Spriggs & Sons Ltd	Operations	V083339	0778		3510	Transport Costs	Vehicle Maintenance	24/10/2017	£ 937.00
Arthur Spriggs & Sons Ltd	Operations	V083341	0832		3510	Transport Costs	Vehicle Maintenance	24/10/2017	£ 375.00
Autumn in Malvern Festival Ltd	Economic Development	V083539	6723		5400	Third Party payments	Grants	19/10/2017	£ 750.00
Avon Planning Services	Development Control	V083091	7300		2800	Third Party payments	Contractors	17/10/2017	£ 1,620.00
Barnards Green Traders Association	Economic Development	V083695	6723		5400	Third Party payments	Grants	25/10/2017	£ 500.00
B-Cam Ltd	Community Services	V083783	4100		2800	Third Party payments	Contractors	31/10/2017	£ 340.00
Berrymans Lace Mawer	Finance	V083531	9003		8902	Balance Sheet	VAT only invoice	20/10/2017	£ 485.30
Blackpole Steam Cleaning Co Ltd	Operations	V083355	0925		3100	Transport Costs	Vehicle Running Costs	06/10/2017	£ 310.00
Brookhire Vehicle Rental	Operations	V083467	0817		3150	Transport Costs	Vehicle Hire	13/10/2017	£ 285.04
Brookhire Vehicle Rental	Operations	V083579	0722		3510	Transport Costs	Vehicle Maintenance	24/10/2017	£ 442.30
C D Plumbing Services	Property Services	V083537	2950		1000	Premises Costs	Repairs & Maintenance	18/10/2017	£ 245.00
C D Plumbing Services	Property Services	V083537	4100		1000	Premises Costs	Repairs & Maintenance	18/10/2017	£ 1,400.00
C P Davidson and Sons Ltd	Operations	V083092	0824		3510	Transport Costs	Vehicle Maintenance	13/10/2017	£ 2,779.49
C P Davidson and Sons Ltd	Operations	V083454	1401		7000	Capital	Fees	06/10/2017	£ 10,500.00
Capita Business Services Limited	Finance	V083472	2607		5543	Third Party payments	Credit Card Commission	12/10/2017	£ 297.25
Chipside Ltd	Community Services	V082717	4100		2800	Third Party payments	Contractors	31/10/2017	£ 482.92
Chipside Ltd	Community Services	V083557	4100		2800	Third Party payments	Contractors	31/10/2017	£ 498.62
Commercial Fuel Solutions Ltd	Operations	V083297	9918		8902	Balance Sheet	Fuel Stocks	03/10/2017	£ 435.29
Community Action Malvern and District	Community Services	V083423	4070		5529	Third Party payments	Concessionary Fares	10/10/2017	£ 1,415.00
Community Action Malvern and District	Community Services	V083576	4070		5529	Third Party payments	Concessionary Fares	20/10/2017	£ 1,484.00
DLP Planning Ltd	Development Control	V083481	7300		2800	Third Party payments	Contractors	13/10/2017	£ 2,215.50
Driveforce Ltd	Operations	V082942	0925		0200	Employee Costs	Agency Staff	04/10/2017	£ 253.46
Dudleys Coaches Limited	Finance	V083492	6550		9252	Third Party payments	Commission	13/10/2017	-£ 32.90
Dudleys Coaches Limited	Finance	V083492	9557		8902	Third Party payments	Payments	13/10/2017	£ 329.00
Electoral Reform Services	Electoral Services	V083413	8120		4000	Supplies & Services	Printing & Photocopying	09/10/2017	£ 92.61
Electoral Reform Services	Electoral Services	V083413	8120		4220	Supplies & Services	Postage	09/10/2017	£ 375.12
Electoral Reform Services	Electoral Services	V083584	8111		4000	Supplies & Services	Printing & Photocopying	20/10/2017	£ 1,267.69
Electoral Reform Services	Electoral Services	V083584	8111		4220	Supplies & Services	Postage	20/10/2017	£ 1,186.73
Electoral Reform Services	Electoral Services	V083653	8120		4000	Supplies & Services	Printing & Photocopying	25/10/2017	£ 1,029.77
Electoral Reform Services	Electoral Services	V083653	8120		4220	Supplies & Services	Postage	25/10/2017	£ 2,515.84
Emblem Print Products Ltd	Tourism	V082934	6590		2600	Third Party payments	Items for Re-Sale	04/10/2017	£ 446.40
Empty Homes UK Ltd	Finance	V083580	1563		7010	Capital	Disabled Facilities Grant	20/10/2017	£ 1,600.00
Euro Municipal Ltd	Operations	V083066	0823		3150	Transport Costs	Vehicle Hire	05/10/2017	£ 1,080.00
Euro Municipal Ltd	Operations	V083497	0821		3150	Transport Costs	Vehicle Hire	13/10/2017	£ 950.00
Fire Safe Services Ltd	Property Services	V083568	2972		1000	Premises Costs	Repairs & Maintenance	24/10/2017	£ 278.32
First Personnel Services plc	Operations	V083007	0922		0200	Employee Costs	Agency Staff	04/10/2017	£ 701.41
First Personnel Services plc	Operations	V083007	0923		0200	Employee Costs	Agency Staff	04/10/2017	£ 74.00
First Personnel Services plc	Operations	V083007	0925		0200	Employee Costs	Agency Staff	04/10/2017	£ 393.36
First Personnel Services plc	Operations	V083049	0922		0200	Employee Costs	Agency Staff	11/10/2017	£ 637.52
First Personnel Services plc	Operations	V083049	0925		0200	Employee Costs	Agency Staff	11/10/2017	£ 788.48
First Personnel Services plc	Operations	V083124	0922		0200	Employee Costs	Agency Staff	18/10/2017	£ 532.94
First Personnel Services plc	Operations	V083124	0923		0200	Employee Costs	Agency Staff	18/10/2017	£ 79.35
First Personnel Services plc	Operations	V083124	0925		0200	Employee Costs	Agency Staff	18/10/2017	£ 505.21
First Personnel Services plc	Operations	V083262	0923		0200	Employee Costs	Agency Staff	25/10/2017	£ 76.71
First Personnel Services plc	Operations	V083262	0925		0200	Employee Costs	Agency Staff	25/10/2017	£ 703.97

First Personnel Services plc	Operations	V083262	4317	0200	Employee Costs	Agency Staff	25/10/2017	£	79.35
Freedom Leisure	Economic Development	P083714	6120	5400	Third Party payments	Grants	27/10/2017	£	17,119.00
Freight Transport Association	Operations	V083495	0925	3100	Transport Costs	Vehicle Running Costs	13/10/2017	£	260.00
Freight Transport Association	Operations	V083499	0925	3100	Transport Costs	Vehicle Running Costs	13/10/2017	£	735.00
Geesink Norba Ltd	Operations	V083301	0818	3510	Transport Costs	Vehicle Maintenance	20/10/2017	£	866.88
Geesink Norba Ltd	Operations	V083432	0815	3510	Transport Costs	Vehicle Maintenance	27/10/2017	£	1,782.71
Geesink Norba Ltd	Operations	V083433	0817	3510	Transport Costs	Vehicle Maintenance	27/10/2017	£	5,626.54
Geesink Norba Ltd	Operations	V083466	0821	3510	Transport Costs	Vehicle Maintenance	31/10/2017	£	630.40
Global Payments	Finance	V083437	2607	5543	Third Party payments	Credit Card Commission	17/10/2017	£	744.98
Global Payments	Finance	V083440	2607	5543	Third Party payments	Credit Card Commission	17/10/2017	£	1,614.29
Harrison Clark Rickerbys Limited	Legal Services	V083337	9003	8902	Balance Sheet	VAT only invoice	05/10/2017	£	280.00
Harrison Clark Rickerbys Limited	Finance	V083490	9003	8902	Balance Sheet	VAT only invoice	13/10/2017	£	460.00
Heating Maintenance Services Ltd	Property Services	V083420	0900	1000	Premises Costs	Repairs & Maintenance	09/10/2017	£	134.36
Heating Maintenance Services Ltd	Property Services	V083420	2971	1000	Premises Costs	Repairs & Maintenance	09/10/2017	£	1,116.12
Heating Maintenance Services Ltd	Property Services	V083420	2972	1000	Premises Costs	Repairs & Maintenance	09/10/2017	£	1,116.12
Heating Maintenance Services Ltd	Property Services	V083420	2982	1000	Premises Costs	Repairs & Maintenance	09/10/2017	£	120.00
Heating Maintenance Services Ltd	Property Services	V083420	2985	1000	Premises Costs	Repairs & Maintenance	09/10/2017	£	244.70
Heating Maintenance Services Ltd	Property Services	V083652	2972	1000	Premises Costs	Repairs & Maintenance	23/10/2017	£	405.30
HSBC Bank plc	Finance	V083391	2607	2814	Third Party payments	Bank Charges	13/10/2017	£	2,550.33
Illman Young Landscape Design Ltd	Development Control	V083546	7300	2800	Third Party payments	Contractors	20/10/2017	£	1,957.45
ISO Property Developements Ltd	Housing	V083285	1563	7209	Capital	Disabled Facilities Grant	02/10/2017	£	3,545.00
ISO Property Developements Ltd	Housing	V083317	1563	7201	Capital	Disabled Facilities Grant	04/10/2017	£	3,605.00
ISO Property Developements Ltd	Housing	V083725	1563	7201	Capital	Disabled Facilities Grant	26/10/2017	£	4,065.00
ISO Property Developements Ltd	Housing	V083726	1563	7201	Capital	Disabled Facilities Grant	26/10/2017	£	3,645.00
ISO Property Developements Ltd	Housing	V083727	1563	7201	Capital	Disabled Facilities Grant	26/10/2017	£	4,025.00
ISO Property Developements Ltd	Housing	V083748	1563	7201	Capital	Disabled Facilities Grant	27/10/2017	£	3,775.00
ISO Property Developements Ltd	Housing	V083784	1563	7201	Capital	Disabled Facilities Grant	31/10/2017	£	3,500.00
ISO Property Developements Ltd	Housing	V083785	1563	7209	Capital	Disabled Facilities Grant	31/10/2017	£	3,460.00
ISO Property Developements Ltd	Housing	V083786	1563	7201	Capital	Disabled Facilities Grant	31/10/2017	£	3,805.00
ISO Property Developements Ltd	Housing	V083787	1563	7209	Capital	Disabled Facilities Grant	31/10/2017	£	4,720.00
ISO Property Developements Ltd	Housing	V083788	1563	7201	Capital	Disabled Facilities Grant	31/10/2017	£	3,655.00
Jade Security Services Limited	Community Services	V083410	4302	5535	Premises Costs	Security Services	27/10/2017	£	444.60
Jark (Worcester) Ltd	Operations	V083343	0920	0200	Employee Costs	Agency Staff	05/10/2017	£	479.52
Jark (Worcester) Ltd	Operations	V083343	0922	0200	Employee Costs	Agency Staff	05/10/2017	£	401.49
Jark (Worcester) Ltd	Operations	V083343	0925	0200	Employee Costs	Agency Staff	05/10/2017	£	855.56
Jark (Worcester) Ltd	Operations	V083343	0935	0200	Employee Costs	Agency Staff	05/10/2017	£	733.57
Jark (Worcester) Ltd	Operations	V083343	4317	0200	Employee Costs	Agency Staff	05/10/2017	£	229.84
Jark (Worcester) Ltd	Operations	V083412	0920	0200	Employee Costs	Agency Staff	09/10/2017	£	419.95
Jark (Worcester) Ltd	Operations	V083412	0922	0200	Employee Costs	Agency Staff	09/10/2017	£	436.97
Jark (Worcester) Ltd	Operations	V083412	0925	0200	Employee Costs	Agency Staff	09/10/2017	£	1,001.59
Jark (Worcester) Ltd	Operations	V083412	0935	0200	Employee Costs	Agency Staff	09/10/2017	£	733.57
Jark (Worcester) Ltd	Operations	V083483	0920	0200	Employee Costs	Agency Staff	13/10/2017	£	544.79
Jark (Worcester) Ltd	Operations	V083483	0922	0200	Employee Costs	Agency Staff	13/10/2017	£	356.10
Jark (Worcester) Ltd	Operations	V083483	0925	0200	Employee Costs	Agency Staff	13/10/2017	£	629.92
Jark (Worcester) Ltd	Operations	V083483	0935	0200	Employee Costs	Agency Staff	13/10/2017	£	252.22
Jark (Worcester) Ltd	Operations	V083483	4317	0200	Employee Costs	Agency Staff	13/10/2017	£	85.13
Jark (Worcester) Ltd	Operations	V083637	0920	0200	Employee Costs	Agency Staff	23/10/2017	£	408.60
Jark (Worcester) Ltd	Operations	V083637	0925	0200	Employee Costs	Agency Staff	23/10/2017	£	451.16
Jark (Worcester) Ltd	Operations	V083637	0932	0200	Employee Costs	Agency Staff	23/10/2017	£	424.21
Jark (Worcester) Ltd	Operations	V083637	0935	0200	Employee Costs	Agency Staff	23/10/2017	£	721.56
Jark (Worcester) Ltd	Operations	V083637	4317	0200	Employee Costs	Agency Staff	23/10/2017	£	82.29
Jark (Worcester) Ltd	Operations	V083756	0920	0200	Employee Costs	Agency Staff	30/10/2017	£	414.28
Jark (Worcester) Ltd	Operations	V083756	0925	0200	Employee Costs	Agency Staff	30/10/2017	£	1,215.63
Jark (Worcester) Ltd	Operations	V083756	0932	0200	Employee Costs	Agency Staff	30/10/2017	£	368.39
Jark (Worcester) Ltd	Operations	V083756	0935	0200	Employee Costs	Agency Staff	30/10/2017	£	721.56
JFP Filtration Ltd	Property Services	V083570	2950	1000	Premises Costs	Repairs & Maintenance	19/10/2017	£	261.70
Karl Rigby	Property Services	V083237	6140	1000	Premises Costs	Repairs & Maintenance	04/10/2017	£	1,790.00
Karl Rigby	Property Services	V083279	2984	1000	Premises Costs	Repairs & Maintenance	02/10/2017	£	6,080.00
Karl Rigby	Property Services	V083573	2984	1000	Premises Costs	Repairs & Maintenance	24/10/2017	£	2,395.00
Karl Rigby	Property Services	V083665	1155	7010	Capital	Works	31/10/2017	£	15,913.00

Karl Rigby	Finance	V083790	1155	7010	Capital	Works	31/10/2017	£	600.00
Key IQ Ltd	Economic Development	V083453	6733	5400	Third Party payments	Grants	11/10/2017	£	1,000.00
Leigh and Bransford Primary School	Operations	V083661	9009	8902	Third Party payments	Payments	23/10/2017	£	256.80
Longdon Holdfast and Queenhill Parish Council	Democratic Services	V083675	2300	5400	Third Party payments	Grants	24/10/2017	£	500.00
Malvern Blinds	Property Services	V083452	2972	1000	Premises Costs	Repairs & Maintenance	17/10/2017	£	390.00
Malvern Civic Society	Finance	V083493	6550	9252	Third Party payments	Commission	13/10/2017	-£	64.80
Malvern Civic Society	Finance	V083493	9554	8902	Third Party payments	Payments	13/10/2017	£	648.00
Malvern Dial-A-Ride	Community Services	V083426	4070	5529	Third Party payments	Concessionary Fares	10/10/2017	£	511.00
Malvern Electroplating Ltd	Economic Development	V083538	6733	5400	Third Party payments	Grants	18/10/2017	£	1,000.00
Malvern Hills Group Riding for the Disabled	Democratic Services	V083711	2300	5400	Third Party payments	Grants	25/10/2017	£	370.00
Malvern Hills Trust	Finance	P083631	9463	8902	Third Party payments	Payments	20/10/2017	£	350.00
Malvern Hills Trust	Finance	V083542	6550	9252	Third Party payments	Commission	20/10/2017	-£	57.00
Malvern Hills Trust	Finance	V083542	9551	8902	Third Party payments	Payments	20/10/2017	£	570.00
Melcon Hereford Limited	Property Services	V083157	2972	1000	Premises Costs	Repairs & Maintenance	19/10/2017	£	653.00
Melton Support Services	Property Services	V083267	8852	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/10/2017	£	322.08
Redacted	Operations	V083540	0925	4402	Third Party payments	Uninsured Loss	18/10/2017	£	493.37
Microcopy Systems Ltd	Development Control	V083328	7300	4005	Third Party payments	Archiving	04/10/2017	£	5,320.00
Microcopy Systems Ltd	Development Control	V083329	7300	4005	Third Party payments	Archiving	04/10/2017	£	6,591.40
Midland Commercials Ltd	Operations	V083587	0829	3510	Transport Costs	Vehicle Maintenance	26/10/2017	£	535.85
Midland Commercials Ltd	Operations	V083589	0701	3510	Transport Costs	Vehicle Maintenance	26/10/2017	£	273.19
Midland Commercials Ltd	Operations	V083591	0828	3510	Transport Costs	Vehicle Maintenance	26/10/2017	£	603.99
Midland Commercials Ltd	Operations	V083592	0831	3510	Transport Costs	Vehicle Maintenance	26/10/2017	£	514.39
Midland Commercials Ltd	Operations	V083595	0817	3510	Transport Costs	Vehicle Maintenance	26/10/2017	£	1,658.07
Midland Commercials Ltd	Operations	V083614	0824	3510	Transport Costs	Vehicle Maintenance	26/10/2017	£	1,255.22
Midland Commercials Ltd	Operations	V083701	0794	3510	Transport Costs	Vehicle Maintenance	31/10/2017	£	813.35
Midland Communications Ltd	Finance	V083486	0900	4230	Premises Costs	Telephones	26/10/2017	£	34.50
Midland Communications Ltd	Finance	V083486	2971	4230	Premises Costs	Telephones	26/10/2017	£	11.58
Midland Communications Ltd	Finance	V083486	2972	4230	Premises Costs	Telephones	26/10/2017	£	11.58
Midland Communications Ltd	Finance	V083486	2973	4230	Premises Costs	Telephones	26/10/2017	£	30.49
Midland Communications Ltd	Finance	V083486	4302	4230	Premises Costs	Telephones	26/10/2017	£	23.33
Midland Communications Ltd	Finance	V083486	4320	4230	Premises Costs	Telephones	26/10/2017	£	82.71
Midland Communications Ltd	Finance	V083486	6550	4230	Premises Costs	Telephones	26/10/2017	£	77.51
Midland Communications Ltd	Finance	V083486	6590	4230	Premises Costs	Telephones	26/10/2017	£	89.50
Midland Communications Ltd	Finance	V083486	8631	4230	Premises Costs	Telephones	26/10/2017	£	282.10
Midland Communications Ltd	Finance	V083486	8645	4230	Premises Costs	Telephones	26/10/2017	£	99.08
Redacted	Community Services	V083789	4225	2800	Third Party payments	Contractors	31/10/2017	£	2,950.00
MOBA Mobile Automation UK Ltd	Operations	V081986	0795	3510	Transport Costs	Vehicle Maintenance	18/10/2017	£	2,527.00
Monty Funk Productions Ltd	Economic Development	V083465	6710	4330	Third Party payments	Publicity & Promotions	11/10/2017	£	1,250.00
Network Fencing and Landscaping	Property Services	V083680	0900	1000	Premises Costs	Repairs & Maintenance	24/10/2017	£	2,945.00
npower Limited	Property Services	V082991	2950	1301	Premises Costs	Electricity	17/10/2017	£	7.13
npower Limited	Property Services	V082991	2988	1301	Premises Costs	Electricity	17/10/2017	£	13.21
npower Limited	Property Services	V082991	4157	1301	Premises Costs	Electricity	17/10/2017	£	389.76
npower Limited	Property Services	V082991	4159	1301	Premises Costs	Electricity	17/10/2017	£	29.87
npower Limited	Property Services	V083393	2950	1301	Premises Costs	Electricity	09/10/2017	£	469.97
npower Limited	Property Services	V083393	4151	1301	Premises Costs	Electricity	09/10/2017	£	19.16
npower Limited	Property Services	V083393	4191	1301	Premises Costs	Electricity	09/10/2017	£	104.15
npower Limited	Property Services	V083518	2950	1301	Premises Costs	Electricity	18/10/2017	-£	344.66
npower Limited	Property Services	V083518	2975	1301	Premises Costs	Electricity	18/10/2017	£	40.95
npower Limited	Property Services	V083518	2982	1301	Premises Costs	Electricity	18/10/2017	£	9.61
npower Limited	Property Services	V083518	2984	1301	Premises Costs	Electricity	18/10/2017	£	21.86
npower Limited	Property Services	V083518	4660	1301	Premises Costs	Electricity	18/10/2017	£	24.85
npower Limited	Property Services	V083518	6590	1301	Premises Costs	Electricity	18/10/2017	£	614.33
npower Limited	Property Services	V083616	2950	1301	Premises Costs	Electricity	20/10/2017	£	341.87
npower Limited	Property Services	V083692	0900	1301	Premises Costs	Electricity	30/10/2017	£	375.02
npower Limited	Property Services	V083692	2972	1301	Premises Costs	Electricity	30/10/2017	£	947.55
npower Limited	Property Services	V083692	2973	1301	Premises Costs	Electricity	30/10/2017	£	143.44
Patrol Parking	Community Services	V082102	4101	2800	Third Party payments	Contractors	31/10/2017	£	718.40
People & Places Partnership Limited	Economic Development	V083478	6710	2800	Third Party payments	Contractors	12/10/2017	£	350.00
Pertemps Ltd	Operations	V083397	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	599.83
Pertemps Ltd	Operations	V083398	0923	0200	Employee Costs	Agency Staff	06/10/2017	£	492.16

Pertemps Ltd	Operations	V083399	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	312.95
Pertemps Ltd	Operations	V083400	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	444.96
Pertemps Ltd	Operations	V083401	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	423.60
Pertemps Ltd	Operations	V083402	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	387.03
Pertemps Ltd	Operations	V083403	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	386.92
Pertemps Ltd	Operations	V083405	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	326.08
Pertemps Ltd	Operations	V083408	0923	0200	Employee Costs	Agency Staff	06/10/2017	£	290.19
Pertemps Ltd	Operations	V083408	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	123.75
Pertemps Ltd	Operations	V083408	4317	0200	Employee Costs	Agency Staff	06/10/2017	£	88.20
Pertemps Ltd	Operations	V083409	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	567.72
Pertemps Ltd	Operations	V083409	4317	0200	Employee Costs	Agency Staff	06/10/2017	£	18.98
Pertemps Ltd	Operations	V083484	0925	0200	Employee Costs	Agency Staff	13/10/2017	£	411.53
Pertemps Ltd	Operations	V083500	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	641.67
Pertemps Ltd	Operations	V083501	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	548.72
Pertemps Ltd	Operations	V083502	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	673.05
Pertemps Ltd	Operations	V083503	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	327.59
Pertemps Ltd	Operations	V083505	0923	0200	Employee Costs	Agency Staff	16/10/2017	£	323.04
Pertemps Ltd	Operations	V083506	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	457.32
Pertemps Ltd	Operations	V083507	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	313.89
Pertemps Ltd	Operations	V083508	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	323.04
Pertemps Ltd	Operations	V083509	0922	0200	Employee Costs	Agency Staff	16/10/2017	£	79.23
Pertemps Ltd	Operations	V083509	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	332.18
Pertemps Ltd	Operations	V083510	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	375.54
Pertemps Ltd	Operations	V083512	0925	0200	Employee Costs	Agency Staff	16/10/2017	£	237.71
Pertemps Ltd	Operations	V083512	0960	0200	Employee Costs	Agency Staff	16/10/2017	£	155.42
Pertemps Ltd	Operations	V083583	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	516.13
Pertemps Ltd	Operations	V083603	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	720.12
Pertemps Ltd	Operations	V083604	0922	0200	Employee Costs	Agency Staff	20/10/2017	£	283.07
Pertemps Ltd	Operations	V083604	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	355.80
Pertemps Ltd	Operations	V083605	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	537.86
Pertemps Ltd	Operations	V083606	0923	0200	Employee Costs	Agency Staff	20/10/2017	£	423.60
Pertemps Ltd	Operations	V083607	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	414.06
Pertemps Ltd	Operations	V083608	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	353.51
Pertemps Ltd	Operations	V083609	0920	0200	Employee Costs	Agency Staff	20/10/2017	£	237.71
Pertemps Ltd	Operations	V083609	4317	0200	Employee Costs	Agency Staff	20/10/2017	£	97.52
Pertemps Ltd	Operations	V083610	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	371.80
Pertemps Ltd	Operations	V083612	0925	0200	Employee Costs	Agency Staff	20/10/2017	£	421.06
Pertemps Ltd	Operations	V083636	0925	0600	Employee Costs	Training	23/10/2017	£	450.00
Pertemps Ltd	Operations	V083758	0925	0200	Employee Costs	Agency Staff	30/10/2017	£	610.29
Pertemps Ltd	Operations	V083768	0922	0200	Employee Costs	Agency Staff	31/10/2017	£	31.38
Pertemps Ltd	Operations	V083768	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	683.51
Pertemps Ltd	Operations	V083769	0922	0200	Employee Costs	Agency Staff	31/10/2017	£	132.84
Pertemps Ltd	Operations	V083769	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	444.35
Pertemps Ltd	Operations	V083770	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	578.99
Pertemps Ltd	Operations	V083772	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	466.59
Pertemps Ltd	Operations	V083773	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	353.51
Pertemps Ltd	Operations	V083774	0920	0200	Employee Costs	Agency Staff	31/10/2017	£	173.71
Pertemps Ltd	Operations	V083774	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	176.75
Pertemps Ltd	Operations	V083775	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	286.47
Pertemps Ltd	Operations	V083776	0925	0200	Employee Costs	Agency Staff	31/10/2017	£	442.40
Pirtek Worcester	Operations	V083330	0823	3510	Transport Costs	Vehicle Maintenance	05/10/2017	£	250.46
Pirtek Worcester	Operations	V083369	0826	3510	Transport Costs	Vehicle Maintenance	05/10/2017	£	734.93
Pirtek Worcester	Operations	V083443	0818	3510	Transport Costs	Vehicle Maintenance	12/10/2017	£	263.32
Pitney Bowes Ltd	Property Services	V083145	8620	4220	Supplies & Services	Postage	19/10/2017	£	261.22
Pitney Bowes Ltd	Property Services	V083342	8633	1120	Third Party payments	Maintenance Agreements	18/10/2017	£	518.70
Pitney Bowes Ltd	Finance	V083689	8633	4220	Supplies & Services	Postage	17/10/2017	£	1,008.00
Powick Parochial Church Council	Democratic Services	V083678	2300	5400	Third Party payments	Grants	24/10/2017	£	500.00
Prism Ltd	Property Services	V083379	8861	2000	Premises Costs	Furniture & Equipment	06/10/2017	£	695.00
PVC Vendo	Operations	V083471	0925	3100	Transport Costs	Vehicle Running Costs	27/10/2017	£	349.13
R Glover Ascroft Ltd	Operations	V083076	0925	2700	Employee Costs	Clothes, Uniforms & Laundry	11/10/2017	£	668.64

Refuse Vehicle Solutions Limited	Operations	V083227	0832	3510	Transport Costs	Vehicle Maintenance	20/10/2017	£	371.18
Roadmark Ltd	Property Services	V083419	4157	1000	Supplies & Services	Repairs & Maintenance	25/10/2017	£	500.00
Roger Allport Nurseries	Operations	V083468	0960	2000	Supplies & Services	Furniture & Equipment	13/10/2017	£	2,938.25
Royal Mail	Electoral Services	V083052	8120	4220	Supplies & Services	Postage	24/10/2017	£	1,532.41
Salvage Cinema Ltd	Economic Development	V083463	6723	5400	Third Party payments	Grants	18/10/2017	£	850.00
Salvage Cinema Ltd	Economic Development	V083464	6723	5400	Third Party payments	Grants	18/10/2017	£	1,246.00
Sierra CP Engineering Ltd	Economic Development	V083338	6733	5400	Third Party payments	Grants	05/10/2017	£	1,000.00
Signs Central	Operations	V083273	0925	2700	Employee Costs	Clothes, Uniforms & Laundry	06/10/2017	£	370.75
Signs Central	Operations	V083516	0929	2000	Supplies & Services	Furniture & Equipment	20/10/2017	£	360.00
Smartbox Assistive Technology Ltd	Operations	V083476	9009	8902	Third Party payments	Payments	12/10/2017	£	258.18
Snape Contracting Services Ltd	Building Control	V083664	7501	2800	Third Party payments	Contractors	23/10/2017	£	5,485.00
Snape Contracting Services Ltd	Building Control	V083731	7501	2800	Third Party payments	Contractors	27/10/2017	£	600.00
South Worcestershire Citizens Advice Bureau	Community Services	P083713	6098	5400	Third Party payments	Grants	27/10/2017	£	16,672.50
Tenbury Town Council	Operations	V083565	0960	1000	Supplies & Services	Repairs & Maintenance	20/10/2017	£	280.00
Tenbury Transport Trust	Community Services	V083425	4070	5529	Third Party payments	Concessionary Fares	10/10/2017	£	341.00
Thamesdown Recycling	Operations	V083060	4314	2800	Third Party payments	Contractors	06/10/2017	£	922.00
The Bank House Hotel & Country Club	Community Services	V083715	6230	2800	Third Party payments	Contractors	26/10/2017	£	448.12
The Community Housing Group Limited	Finance	V082899	4311	2800	Third Party payments	Contractors	30/10/2017	£	328.43
The Community Housing Group Limited	Finance	V082899	4320	5500	Third Party payments	Miscellaneous Expenses	30/10/2017	£	328.43
The Malvern Showground	Tourism	V083313	6550	9252	Third Party payments	Commission	05/10/2017	-£	199.90
The Malvern Showground	Tourism	V083313	9553	8902	Third Party payments	Payments	05/10/2017	£	1,999.00
The Nora Parson`s Day Centre	Democratic Services	V083736	2300	5400	Third Party payments	Grants	26/10/2017	£	500.00
The Street Nameplate Co Ltd	IT & GIS	V083242	4520	1000	Supplies & Services	Repairs & Maintenance	17/10/2017	£	534.00
Thomas Fattorini Ltd	Democratic Services	V083286	2305	5500	Supplies & Services	Miscellaneous Expenses	24/10/2017	£	395.98
Thomson Reuters	Legal Services	V083691	8841	4130	Supplies & Services	Publications	25/10/2017	£	337.00
Three Choirs Festival Association	Economic Development	V083747	6723	5400	Third Party payments	Grants	27/10/2017	£	1,000.00
Trash UK Limited	Operations	V082910	0823	3150	Transport Costs	Vehicle Hire	03/10/2017	£	2,080.00
Trash UK Limited	Operations	V082911	0823	3150	Transport Costs	Vehicle Hire	03/10/2017	£	1,440.00
Trash UK Limited	Operations	V082970	0777	3150	Transport Costs	Vehicle Hire	10/10/2017	£	1,760.00
Trash UK Limited	Operations	V082971	0823	3150	Transport Costs	Vehicle Hire	10/10/2017	£	1,440.00
Trash UK Limited	Operations	V083098	0823	3150	Transport Costs	Vehicle Hire	17/10/2017	£	480.00
Trash UK Limited	Operations	V083098	0824	3150	Transport Costs	Vehicle Hire	17/10/2017	£	800.00
Trash UK Limited	Operations	V083100	0823	3150	Transport Costs	Vehicle Hire	18/10/2017	£	800.00
Trash UK Limited	Operations	V083101	0824	3150	Transport Costs	Vehicle Hire	18/10/2017	£	800.00
Trash UK Limited	Operations	V083243	0824	3510	Transport Costs	Vehicle Maintenance	24/10/2017	£	800.00
Trash UK Limited	Operations	V083347	0824	3150	Transport Costs	Vehicle Hire	31/10/2017	£	320.00
Trash UK Limited	Operations	V083353	0824	3150	Transport Costs	Vehicle Hire	31/10/2017	£	480.00
Truck Tyre Solutions	Operations	V082868	0815	3320	Transport Costs	Tyres	03/10/2017	£	277.50
Truck Tyre Solutions	Operations	V082869	0818	3320	Transport Costs	Tyres	03/10/2017	£	287.50
Truck Tyre Solutions	Operations	V083078	0817	3320	Transport Costs	Tyres	17/10/2017	£	1,197.50
Truck Tyre Solutions	Operations	V083415	0818	3320	Transport Costs	Tyres	10/10/2017	£	1,261.00
UK Mail Ltd	Finance	V083148	7300	4220	Supplies & Services	Postage	11/10/2017	£	89.30
UK Mail Ltd	Finance	V083148	7500	4220	Supplies & Services	Postage	11/10/2017	£	0.36
UK Mail Ltd	Finance	V083148	8120	4220	Supplies & Services	Postage	11/10/2017	£	288.04
UK Mail Ltd	Finance	V083148	8861	4220	Supplies & Services	Postage	11/10/2017	£	22.48
UK Mail Ltd	Finance	V083213	7300	4220	Supplies & Services	Postage	18/10/2017	£	231.61
UK Mail Ltd	Finance	V083213	8120	4220	Supplies & Services	Postage	18/10/2017	£	265.18
UK Mail Ltd	Finance	V083213	8861	4220	Supplies & Services	Postage	18/10/2017	£	21.06
Upton Jazz Association Limited	Economic Development	V083494	6723	5400	Third Party payments	Grants	13/10/2017	£	500.00
Valuation Office Agency	Economic Development	V083599	6710	2800	Third Party payments	Contractors	31/10/2017	£	2,740.90
Water Plus	Finance	V083643	2971	1511	Premises Costs	Water Services	27/10/2017	£	472.66
Water Plus	Finance	V083688	2975	1511	Premises Costs	Water Services	30/10/2017	£	451.06
Water Plus	Finance	V083922	4161	1511	Premises Costs	Water Services	17/10/2017	£	962.88
West Mercia Energy	Operations	V082917	9918	8902	Balance Sheet	Fuel Stocks	03/10/2017	£	5,820.63
West Mercia Energy	Operations	V082918	9918	8902	Balance Sheet	Fuel Stocks	03/10/2017	£	9,476.82
West Mercia Energy	Operations	V083122	9918	8902	Balance Sheet	Fuel Stocks	13/10/2017	£	5,963.11
West Mercia Energy	Operations	V083140	9918	8902	Balance Sheet	Fuel Stocks	13/10/2017	£	5,940.84
West Mercia Energy	Operations	V083281	9918	8902	Balance Sheet	Fuel Stocks	24/10/2017	£	6,158.37
Worcester City Council	Finance	V083418	8862	5507	Third Party payments	OLAs	23/10/2017	£	25,786.00
Worcestershire County Council	Finance	V083304	9420	8902	Third Party payments	Payments	05/10/2017	£	59,033.47

Worcestershire County Council	Finance	V083305	9420	8902	Third Party payments	Payments	04/10/2017	£	718.74
Worcestershire County Council	Street Scene	V083344	6098	5527	Third Party payments	Contributions	05/10/2017	£	2,250.00
Worcestershire County Council	Economic Development	V083547	6722	5501	Supplies & Services	Licences	20/10/2017	£	1,360.00
Worcestershire County Council	Economic Development	V083548	6722	5501	Supplies & Services	Licences	20/10/2017	£	300.00
Workforce Staffing Ltd	Operations	V083150	0925	0200	Employee Costs	Agency Staff	04/10/2017	£	479.63
Workforce Staffing Ltd	Operations	V083151	0925	0200	Employee Costs	Agency Staff	06/10/2017	£	398.95
Workforce Staffing Ltd	Operations	V083275	0925	0200	Employee Costs	Agency Staff	25/10/2017	£	734.23
Wright Staff Recruitment Ltd	Operations	V083271	0923	0200	Employee Costs	Agency Staff	04/10/2017	£	497.71
Wright Staff Recruitment Ltd	Operations	V083271	0925	0200	Employee Costs	Agency Staff	04/10/2017	£	771.21
Wright Staff Recruitment Ltd	Operations	V083441	0923	0200	Employee Costs	Agency Staff	11/10/2017	£	630.21
Wright Staff Recruitment Ltd	Operations	V083441	0925	0200	Employee Costs	Agency Staff	11/10/2017	£	852.73
Wright Staff Recruitment Ltd	Operations	V083485	0923	0200	Employee Costs	Agency Staff	18/10/2017	£	533.40
Wright Staff Recruitment Ltd	Operations	V083485	0925	0200	Employee Costs	Agency Staff	18/10/2017	£	1,450.69
Wright Staff Recruitment Ltd	Operations	V083638	0923	0200	Employee Costs	Agency Staff	25/10/2017	£	563.97
Wright Staff Recruitment Ltd	Operations	V083638	0925	0200	Employee Costs	Agency Staff	25/10/2017	£	905.42
Wychavon District Council	Finance	V083090	3800	5507	Third Party payments	OLAs	03/10/2017	£	26,558.34
Wychavon District Council	Finance	V083090	8013	5507	Third Party payments	OLAs	03/10/2017	£	26,558.33
Wychavon District Council	Finance	V083234	3800	5507	Third Party payments	OLAs	03/10/2017	£	2,225.00
Wychavon District Council	Finance	V083358	8841	5507	Third Party payments	OLAs	12/10/2017	£	546.28
Wychavon District Council	Finance	V083359	8864	5507	Third Party payments	OLAs	12/10/2017	£	13,231.05
Wychavon District Council	Finance	V083360	2609	5507	Third Party payments	OLAs	12/10/2017	£	3,793.02
Wychavon District Council	Finance	V083361	8646	5507	Third Party payments	OLAs	12/10/2017	£	4,728.69
Wychavon District Council	Finance	V083362	7000	5507	Third Party payments	OLAs	12/10/2017	£	44,041.88
Wychavon District Council	Finance	V083363	7000	5507	Third Party payments	OLAs	12/10/2017	£	32,606.25
Wychavon District Council	Finance	V083364	7300	5507	Third Party payments	OLAs	12/10/2017	£	8,510.27
Wychavon District Council	Finance	V083365	8405	5507	Third Party payments	OLAs	12/10/2017	£	24,275.00
Wychavon District Council	Finance	V083366	2819	5507	Third Party payments	OLAs	12/10/2017	£	18,757.82
Wychavon District Council	Finance	V083367	4300	5507	Third Party payments	OLAs	12/10/2017	£	11,411.96
Wychavon District Council	Finance	V083368	8875	5507	Third Party payments	OLAs	12/10/2017	£	9,974.52
Wychavon District Council	Finance	V083370	8645	5507	Third Party payments	OLAs	06/10/2017	£	80,458.75
Wychavon District Council	Finance	V083372	8013	5500	Third Party payments	Miscellaneous Expenses	06/10/2017	£	333.32
Wychavon District Council	Finance	V083411	7300	5507	Third Party payments	OLAs	13/10/2017	£	2,220.13
Wychavon District Council	Finance	V083411	7500	5507	Third Party payments	OLAs	13/10/2017	£	2,220.12
Wychavon District Council	Finance	V083449	8013	5500	Third Party payments	Miscellaneous Expenses	10/10/2017	£	333.32
Wychavon District Council	Finance	V083551	8645	2105	Supplies & Services	ICT Hardware & Projects	25/10/2017	£	25,463.28
Wychavon District Council	Property Services	V083662	0900	4230	Premises Costs	Telephones	26/10/2017	£	25.15
Wychavon District Council	Property Services	V083662	0920	4230	Premises Costs	Telephones	26/10/2017	£	34.00
Wychavon District Council	Property Services	V083662	0922	4230	Premises Costs	Telephones	26/10/2017	£	2.75
Wychavon District Council	Property Services	V083662	0923	4230	Premises Costs	Telephones	26/10/2017	£	2.75
Wychavon District Council	Property Services	V083662	0925	4230	Premises Costs	Telephones	26/10/2017	£	36.75
Wychavon District Council	Property Services	V083662	0932	4230	Premises Costs	Telephones	26/10/2017	£	2.75
Wychavon District Council	Property Services	V083662	0935	4230	Premises Costs	Telephones	26/10/2017	£	2.75
Wychavon District Council	Property Services	V083662	0960	4230	Premises Costs	Telephones	26/10/2017	£	5.50
Wychavon District Council	Property Services	V083662	2300	4230	Premises Costs	Telephones	26/10/2017	£	12.00
Wychavon District Council	Property Services	V083662	4225	4230	Premises Costs	Telephones	26/10/2017	£	12.00
Wychavon District Council	Property Services	V083662	4302	4230	Premises Costs	Telephones	26/10/2017	£	36.00
Wychavon District Council	Property Services	V083662	4311	4230	Premises Costs	Telephones	26/10/2017	£	34.42
Wychavon District Council	Property Services	V083662	4837	4230	Premises Costs	Telephones	26/10/2017	£	24.00
Wychavon District Council	Property Services	V083662	6098	4230	Premises Costs	Telephones	26/10/2017	£	84.00
Wychavon District Council	Property Services	V083662	6230	4230	Premises Costs	Telephones	26/10/2017	£	12.00
Wychavon District Council	Property Services	V083662	6710	4230	Premises Costs	Telephones	26/10/2017	£	27.25
Wychavon District Council	Property Services	V083662	7300	4230	Premises Costs	Telephones	26/10/2017	£	87.25
Wychavon District Council	Property Services	V083662	7500	4230	Premises Costs	Telephones	26/10/2017	£	60.00
Wychavon District Council	Property Services	V083662	7850	4230	Premises Costs	Telephones	26/10/2017	£	12.00
Wychavon District Council	Property Services	V083662	8120	4230	Premises Costs	Telephones	26/10/2017	£	13.75
Wychavon District Council	Property Services	V083662	8841	4230	Premises Costs	Telephones	26/10/2017	£	60.00
Wychavon District Council	Property Services	V083662	8860	4230	Premises Costs	Telephones	26/10/2017	£	13.75
Wychavon District Council	Property Services	V083662	8861	4230	Premises Costs	Telephones	26/10/2017	£	12.00
Wychavon District Council	Property Services	V083662	8864	4230	Premises Costs	Telephones	26/10/2017	£	12.00
Wychavon District Council	Finance	V083721	3800	5507	Premises Costs	OLAs	26/10/2017	£	5,000.00

Wychavon District Council	Finance	V083722	2619	0600	Employee Costs	Training	27/10/2017	£	675.00
Wychavon District Council	Electoral Services	V083732	8104	4000	Supplies & Services	Printing & Photocopying	31/10/2017	£	565.55
Wychavon District Council	Electoral Services	V083732	8104	4220	Supplies & Services	Postage	31/10/2017	£	4,690.02
Yandell Publishing Ltd	Economic Development	V083296	6723	4330	Supplies & Services	Publicity & Promotions	26/10/2017	£	450.00
Yellow Publications Ltd	Tourism	V083042	6550	2600	Third Party payments	Items for Re-Sale	06/10/2017	£	798.04