

Creditor Name	Section	Voucher No	Cost Code	Detail Cod	Type of Expenditure	Description	Payment Date	Net Amount
7th Malvern Scout Group	Electoral Services	V083108	8104	2818	Third party payments	Accomodation Hire	21/09/2017	£ 150.00
7th Malvern Scout Group	Electoral Services	V083108	8109	2818	Third party payments	Accomodation Hire	21/09/2017	£ 150.00
Abberley Parish Council	Finance	P083163	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 4,350.00
Accountancy Learning Ltd	Finance	V083045	8861	0600	Employee Costs	Training	26/09/2017	£ 1,305.83
Aldine Print Ltd	Tourism	V082847	6550	2600	Supplies & Services	Items for Re-Sale	08/09/2017	£ 281.00
Alfrick & Lulsley Parish Council	Finance	P083164	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 6,420.00
Alphabet (UK) Limited	Finance	V082407	4837	3600	Transport Costs	Car Leases	04/09/2017	£ 2,998.92
Angel Springs Limited	Property Services	V078688	2971	1120	Premises Costs	Maintenance Agreements	14/09/2017	£ 329.64
Angel Springs Limited	Property Services	V078690	2972	1120	Premises Costs	Maintenance Agreements	14/09/2017	£ 362.61
Angel Springs Limited	Property Services	V080205	2972	1120	Premises Costs	Maintenance Agreements	14/09/2017	£ 362.61
Angel Springs Limited	Property Services	V080207	2971	1120	Premises Costs	Maintenance Agreements	14/09/2017	£ 329.64
Angel Springs Limited	Finance	V082844	0900	1120	Premises Costs	Maintenance Agreements	14/09/2017	-£ 362.61
Angel Springs Limited	Finance	V082844	2971	1120	Premises Costs	Maintenance Agreements	14/09/2017	-£ 100.00
Angel Springs Limited	Finance	V082844	2972	1120	Premises Costs	Maintenance Agreements	14/09/2017	-£ 725.22
Angel Springs Limited	Finance	V082844	6550	1120	Premises Costs	Maintenance Agreements	14/09/2017	-£ 100.00
Astley and Dunley Parish Council	Finance	P083165	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 5,446.00
Bayton Parish Council	Finance	P083160	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 4,000.00
Berrow Parish Council	Finance	P083167	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 875.00
BES Cash Registers Limited	Tourism	V082803	6590	5300	Third party payments	Subscriptions	05/09/2017	£ 300.00
Birtsmorton Parish Council	Finance	P083166	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 1,025.00
Broadwas and Cotheridge Parish Council	Finance	P083168	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 9,910.00
Bromsgrove District Council	Finance	P082728	4320	5507	Third party payments	OLAs	01/09/2017	£ 32,166.66
Bromsgrove District Council	Finance	P083247	4320	5507	Third party payments	OLAs	29/09/2017	£ 32,166.66
Brookhire Vehicle Rental	Operations	V082877	0725	3510	Transport Costs	Vehicle Maintenance	07/09/2017	£ 349.12
Bushley Parish Council	Finance	P083169	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 3,462.00
C J Bayliss (Hereford) Ltd	Property Services	V083038	6115	1000	Premises Costs	Repairs & Maintenance	15/09/2017	£ 334.40
Castlemorton Parish Council	Finance	P083170	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 2,250.00
Chipside Ltd	Street Scene	V082806	4100	2800	Third party payments	Contractors	19/09/2017	£ 564.52
CleanMy Ltd	Operations	V082537	0935	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	13/09/2017	£ 414.56
Cleansing Service Group Ltd	Operations	V082557	0900	2800	Third party payments	Contractors	12/09/2017	£ 1,149.84
Clifton upon Teme Parish Council	Finance	P083177	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 11,250.00
Cognet Ltd	Finance	V083158	2619	0600	Employee Costs	Training	25/09/2017	£ 395.00
Community Action Malvern and District	Community Services	V082792	4070	5529	Third party payments	Concessionary Fares	04/09/2017	£ 1,282.00
Countwise Systems Ltd	Economic Development	V083117	6550	2800	Third party payments	Contractors	21/09/2017	£ 750.00
Covergold Ltd	Development Control	V082795	7300	2125	Third party payments	ICT - Software Licences	27/09/2017	£ 315.00
Dampcure	Property Services	V082838	2997	1000	Premises Costs	Repairs & Maintenance	06/09/2017	£ 625.00
Dampcure	Property Services	V083119	2975	1000	Premises Costs	Repairs & Maintenance	22/09/2017	£ 3,350.00
David Whyman Map Sales	Tourism	V082849	6550	2600	Supplies & Services	Items for Re-Sale	07/09/2017	£ 420.93
David Whyman Map Sales	Tourism	V082986	6550	2600	Supplies & Services	Items for Re-Sale	15/09/2017	£ 332.90
DLP Planning Ltd	Development Control	V083053	7300	2800	Third party payments	Contractors	26/09/2017	£ 992.25
Docu-Finish Solutions Ltd	Property Services	V082888	8620	1000	Third party payments	Repairs & Maintenance	08/09/2017	£ 585.00
Dudleys Coaches Limited	Tourism	V082898	6550	9252	Third party payments	Commission	08/09/2017	-£ 66.35
Dudleys Coaches Limited	Tourism	V082898	9557	8902	Third party payments	Payments	08/09/2017	£ 663.50
Earls Croome Parish Council	Finance	P083178	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 1,335.00
Eastham Parish Council	Finance	P083180	0007	4899	Third party payments	Precept Payments	26/09/2017	£ 3,700.00
Electoral Reform Services	Electoral Services	V082881	8120	4000	Third party payments	Printing & Photocopying	07/09/2017	£ 286.71
Electoral Reform Services	Electoral Services	V082881	8120	4220	Third party payments	Postage	07/09/2017	£ 392.50
Electoral Reform Services	Electoral Services	V083229	8120	4000	Third party payments	Printing & Photocopying	27/09/2017	£ 3,540.45
Electoral Reform Services	Electoral Services	V083229	8120	4220	Third party payments	Postage	27/09/2017	£ 8,873.56
Emblem Print Products Ltd	Tourism	V082730	6590	2600	Third party payments	Items for Re-Sale	19/09/2017	£ 419.04
Empty Homes UK Ltd	Finance	V083093	1563	7010	Capital	Disabled Facilities Grant	21/09/2017	£ 1,600.00
ESE Ltd	Operations	V082432	0922	2000	Supplies & Services	Furniture & Equipment	01/09/2017	£ 2,738.00
Euro Municipal Ltd	Operations	V082606	0821	3150	Transport Costs	Vehicle Hire	01/09/2017	£ 950.00
Euro Municipal Ltd	Operations	V082660	0821	3150	Transport Costs	Vehicle Hire	08/09/2017	£ 760.00
Euro Municipal Ltd	Operations	V082767	0821	3510	Transport Costs	Vehicle Maintenance	15/09/2017	£ 303.75
Euro Municipal Ltd	Operations	V082783	0823	3150	Transport Costs	Vehicle Hire	15/09/2017	£ 950.00
Euro Municipal Ltd	Operations	V082976	0823	3150	Transport Costs	Vehicle Hire	22/09/2017	£ 900.00
First Personnel Services plc	Operations	V082509	0922	0200	Employee Costs	Agency Staff	20/09/2017	£ 673.11

First Personnel Services plc	Operations	V082509	0923	0200	Employee Costs	Agency Staff	20/09/2017	£	206.31
First Personnel Services plc	Operations	V082509	0925	0200	Employee Costs	Agency Staff	20/09/2017	£	403.36
First Personnel Services plc	Operations	V082610	0925	0200	Employee Costs	Agency Staff	13/09/2017	£	700.93
First Personnel Services plc	Operations	V082611	0922	0200	Employee Costs	Agency Staff	22/09/2017	£	530.89
First Personnel Services plc	Operations	V082732	0922	0200	Employee Costs	Agency Staff	20/09/2017	£	564.56
First Personnel Services plc	Operations	V082732	0925	0200	Employee Costs	Agency Staff	20/09/2017	£	1,095.04
First Personnel Services plc	Operations	V082939	0922	0200	Employee Costs	Agency Staff	27/09/2017	£	473.78
First Personnel Services plc	Operations	V082939	0925	0200	Employee Costs	Agency Staff	27/09/2017	£	664.58
Fortis Living	Housing	V082831	1563	7200	Capital	Disabled Facilities Grant	25/09/2017	£	56,454.30
Fortis Living	Housing	V083154	3330	2800	Third party payments	Contractors	25/09/2017	£	8,000.00
Fortis Living	Housing	V083155	3340	2800	Third party payments	Contractors	26/09/2017	£	25,000.00
Fortis Living	Housing	V083156	3305	2800	Third party payments	Contractors	25/09/2017	£	13,000.00
Freedom Leisure	Community Services	V082747	6181	2800	Third party payments	Contractors	27/09/2017	£	330.00
Geesink Norba Ltd	Operations	V082903	0817	3510	Transport Costs	Vehicle Maintenance	08/09/2017	£	466.56
Geesink Norba Ltd	Operations	V083065	0815	3510	Transport Costs	Vehicle Maintenance	19/09/2017	£	893.17
Geesink Norba Ltd	Operations	V083065	0818	3510	Transport Costs	Vehicle Maintenance	19/09/2017	£	443.44
Global Payments	Finance	V082919	2607	5543	Third party payments	Credit Card Commission	18/09/2017	£	705.21
Global Payments	Finance	V082922	2607	5543	Third party payments	Credit Card Commission	18/09/2017	£	1,462.86
Great Witley and Hillhampton Parish Council	Finance	P083181	0007	4899	Third party payments	Precept Payments	26/09/2017	£	4,500.00
Great Witley and Hillhampton Parish Council	Finance	V082913	7200	5400	Third party payments	Grants	08/09/2017	£	2,300.00
Grimley Parish Council	Finance	P083182	0007	4899	Third party payments	Precept Payments	26/09/2017	£	8,268.75
Ground Force Leisure	Operations	V082770	0960	2000	Third party payments	Furniture & Equipment	27/09/2017	£	253.00
Guarlford Parish Council	Finance	P083183	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,175.00
Hallow Parish Council	Finance	P083171	0007	4899	Third party payments	Precept Payments	26/09/2017	£	19,750.00
Hanley Castle Parish Council	Finance	P083184	0007	4899	Third party payments	Precept Payments	26/09/2017	£	10,050.00
Hanley Parish Council	Finance	P083185	0007	4899	Third party payments	Precept Payments	26/09/2017	£	1,000.00
Harrison Clark Rickerbys Limited	Development Control	V083011	7300	2800	Third party payments	Contractors	15/09/2017	£	800.00
Hereford Asbestos Services Ltd	Property Services	V082735	1198	7010	Capital	Works	19/09/2017	£	1,500.00
Hill Croome Parish Council	Finance	P083186	0007	4899	Third party payments	Precept Payments	26/09/2017	£	1,680.00
Holt Parish Council	Finance	P083187	0007	4899	Third party payments	Precept Payments	26/09/2017	£	5,179.50
I E Developments Ltd	Property Services	V083023	2996	2800	Premises Costs	Contractors	20/09/2017	£	2,175.00
Illman Young Landscape Design Ltd	Development Control	V082914	7300	2800	Third party payments	Contractors	12/09/2017	£	1,300.00
ISO Property Developements Ltd	Housing	V082889	1563	7201	Capital	Disabled Facilities Grant	07/09/2017	£	3,935.00
ISO Property Developements Ltd	Housing	V082931	1563	7201	Capital	Disabled Facilities Grant	12/09/2017	£	3,525.00
ISO Property Developements Ltd	Housing	V082981	1563	7010	Capital	Disabled Facilities Grant	13/09/2017	£	3,375.00
ISO Property Developements Ltd	Housing	V083075	1563	7201	Capital	Disabled Facilities Grant	21/09/2017	£	4,965.00
ISO Property Developements Ltd	Housing	V083096	1563	7209	Capital	Disabled Facilities Grant	21/09/2017	£	3,805.00
ISO Property Developements Ltd	Housing	V083097	1563	7201	Capital	Disabled Facilities Grant	21/09/2017	£	3,325.00
ISO Property Developements Ltd	Housing	V083125	1563	7010	Capital	Disabled Facilities Grant	22/09/2017	£	6,455.00
ISO Property Developements Ltd	Housing	V083240	1563	7201	Capital	Disabled Facilities Grant	28/09/2017	£	4,165.00
J McGonagle - Turner	Community Services	V083043	4225	2800	Third party payments	Contractors	18/09/2017	£	1,000.00
Jade Security Services Limited	Community Services	V083064	4302	5535	Premises Costs	Security Services	28/09/2017	£	393.30
Jark (Worcester) Ltd	Operations	V082777	0920	0200	Employee Costs	Agency Staff	04/09/2017	£	340.50
Jark (Worcester) Ltd	Operations	V082777	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	1,082.15
Jark (Worcester) Ltd	Operations	V082777	0935	0200	Employee Costs	Agency Staff	04/09/2017	£	360.30
Jark (Worcester) Ltd	Operations	V082966	0920	0200	Employee Costs	Agency Staff	13/09/2017	£	763.26
Jark (Worcester) Ltd	Operations	V082966	0925	0200	Employee Costs	Agency Staff	13/09/2017	£	1,560.83
Jark (Worcester) Ltd	Operations	V082966	0932	0200	Employee Costs	Agency Staff	13/09/2017	£	493.73
Jark (Worcester) Ltd	Operations	V082966	0935	0200	Employee Costs	Agency Staff	13/09/2017	£	914.71
Jark (Worcester) Ltd	Operations	V083044	0920	0200	Employee Costs	Agency Staff	18/09/2017	£	414.28
Jark (Worcester) Ltd	Operations	V083044	0922	0200	Employee Costs	Agency Staff	18/09/2017	£	90.80
Jark (Worcester) Ltd	Operations	V083044	0925	0200	Employee Costs	Agency Staff	18/09/2017	£	1,432.88
Jark (Worcester) Ltd	Operations	V083044	0935	0200	Employee Costs	Agency Staff	18/09/2017	£	420.35
Jark (Worcester) Ltd	Operations	V083152	0925	0200	Employee Costs	Agency Staff	25/09/2017	£	1,925.88
Jark (Worcester) Ltd	Operations	V083152	0935	0200	Employee Costs	Agency Staff	25/09/2017	£	637.49
JCS Online Resources Ltd	Community Services	V082935	6230	2800	Third party payments	Contractors	29/09/2017	£	287.50
Joseph Woods Builders	Property Services	V083036	4152	1000	Premises Costs	Repairs & Maintenance	19/09/2017	£	3,698.00
Karl Rigby	Property Services	V082769	1155	7010	Capital	Works	06/09/2017	£	15,913.00
Karl Rigby	Property Services	V082924	2972	1000	Premises Costs	Repairs & Maintenance	12/09/2017	£	340.00

Keith H Ballard	Operations	V083015	4633	1000	Premises Costs	Repairs & Maintenance	15/09/2017	£	275.00
Keith H Ballard	Operations	V083016	4635	1000	Premises Costs	Repairs & Maintenance	15/09/2017	£	1,709.78
Keith H Ballard	Operations	V083017	4630	1000	Premises Costs	Repairs & Maintenance	15/09/2017	£	524.96
Keith H Ballard	Operations	V083019	4661	1000	Premises Costs	Repairs & Maintenance	15/09/2017	£	252.44
Keith H Ballard	Operations	V083021	4650	1000	Premises Costs	Repairs & Maintenance	15/09/2017	£	628.55
Kempsey Parish Council	Finance	P083172	0007	4899	Third party payments	Precept Payments	26/09/2017	£	48,177.00
Kenswick & Wichenford Parish Council	Finance	P083188	0007	4899	Third party payments	Precept Payments	26/09/2017	£	4,500.00
Knighton on Teme Parish Council	Finance	P083162	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,260.00
Knightwick & Doddenham Parish Council	Finance	P083189	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,600.00
Leigh and Bransford Parish Council	Finance	P083190	0007	4899	Third party payments	Precept Payments	26/09/2017	£	9,704.00
Lindridge Parish Council	Finance	P083173	0007	4899	Third party payments	Precept Payments	26/09/2017	£	3,350.00
Little Malvern & Welland Parish Council	Finance	P083191	0007	4899	Third party payments	Precept Payments	26/09/2017	£	13,190.00
Little Witley Parish Council	Finance	P083192	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,500.00
Longdon Holdfast and Queenhill Parish Council	Finance	P083193	0007	4899	Third party payments	Precept Payments	26/09/2017	£	5,472.00
Lower Broadheath Parish Council	Finance	P083179	0007	4899	Third party payments	Precept Payments	26/09/2017	£	15,500.00
Lower Sapey Parish Council	Finance	P083194	0007	4899	Third party payments	Precept Payments	26/09/2017	£	300.00
M E Bennion	Operations	V083005	0960	1000	Premises Costs	Repairs & Maintenance	14/09/2017	£	261.50
Madresfield Parish Council	Finance	P083195	0007	4899	Third party payments	Precept Payments	26/09/2017	£	700.00
Malvern Dial-A-Ride	Community Services	V082998	4070	5529	Third party payments	Concessionary Fares	14/09/2017	£	520.00
Malvern Hills Trust	Finance	P083081	9463	8902	Third party payments	Payments	22/09/2017	£	350.00
Malvern Hills Trust	Finance	P083161	0007	4899	Third party payments	Precept Payments	28/09/2017	£	109,163.75
Malvern Hills Trust	Tourism	V082897	6550	9252	Third party payments	Commission	08/09/2017	-£	88.00
Malvern Hills Trust	Tourism	V082897	9551	8902	Third party payments	Payments	08/09/2017	£	880.00
Malvern Motor Services Ltd	Operations	V082599	0925	4402	Third party payments	Uninsured Loss	12/09/2017	£	340.00
Malvern Wells Parish Council	Finance	P083196	0007	4899	Third party payments	Precept Payments	26/09/2017	£	39,250.00
Malvern Wells Parish Council	Democratic Services	V082891	2300	5400	Third party payments	Grants	08/09/2017	£	250.00
Mamble Parish Council	Finance	P083197	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,850.00
Martley Parish Council	Finance	P083198	0007	4899	Third party payments	Precept Payments	26/09/2017	£	10,850.00
Melton Support Services	Property Services	V082736	8852	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/09/2017	£	402.60
Metric Group Ltd	Operations	V082563	4157	1000	Supplies & Services	Repairs & Maintenance	12/09/2017	£	393.48
Michelle Caney	SMT	V082766	4320	2800	Third party payments	Contractors	27/09/2017	£	2,400.00
Midland Commercials Ltd	Operations	V082852	0829	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	1,149.64
Midland Commercials Ltd	Operations	V082853	0796	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	476.95
Midland Commercials Ltd	Operations	V082854	0826	3510	Transport Costs	Vehicle Maintenance	18/09/2017	£	961.40
Midland Commercials Ltd	Operations	V082855	0794	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	537.40
Midland Commercials Ltd	Operations	V082857	0818	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	417.50
Midland Commercials Ltd	Operations	V082859	0823	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	270.97
Midland Commercials Ltd	Operations	V082862	0816	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	856.51
Midland Commercials Ltd	Operations	V082864	0778	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	447.46
Midland Commercials Ltd	Operations	V082865	0795	3510	Transport Costs	Vehicle Maintenance	13/09/2017	£	833.67
Midland Commercials Ltd	Operations	V083115	0777	3510	Transport Costs	Vehicle Maintenance	28/09/2017	£	374.58
Midland Commercials Ltd	Operations	V083116	0828	3510	Transport Costs	Vehicle Maintenance	28/09/2017	£	2,592.19
Midland Communications Ltd	Finance	V082969	0900	4230	Premises Costs	Telephones	28/09/2017	£	34.50
Midland Communications Ltd	Finance	V082969	2971	4230	Premises Costs	Telephones	28/09/2017	£	6.67
Midland Communications Ltd	Finance	V082969	2972	4230	Premises Costs	Telephones	28/09/2017	£	6.67
Midland Communications Ltd	Finance	V082969	2973	4230	Premises Costs	Telephones	28/09/2017	£	30.49
Midland Communications Ltd	Finance	V082969	4302	4230	Premises Costs	Telephones	28/09/2017	£	23.40
Midland Communications Ltd	Finance	V082969	4320	4230	Premises Costs	Telephones	28/09/2017	£	82.13
Midland Communications Ltd	Finance	V082969	6105	4230	Premises Costs	Telephones	28/09/2017	-£	4.83
Midland Communications Ltd	Finance	V082969	6550	4230	Premises Costs	Telephones	28/09/2017	£	79.90
Midland Communications Ltd	Finance	V082969	6590	4230	Premises Costs	Telephones	28/09/2017	£	70.91
Midland Communications Ltd	Finance	V082969	8631	4230	Premises Costs	Telephones	28/09/2017	£	282.10
Midland Communications Ltd	Finance	V082969	8645	4230	Premises Costs	Telephones	28/09/2017	£	102.52
Midland Communications Ltd	Finance	V083264	0900	4230	Premises Costs	Telephones	27/09/2017	£	34.50
Midland Communications Ltd	Finance	V083264	2971	4230	Premises Costs	Telephones	27/09/2017	£	6.67
Midland Communications Ltd	Finance	V083264	2972	4230	Premises Costs	Telephones	27/09/2017	£	6.67
Midland Communications Ltd	Finance	V083264	2973	4230	Premises Costs	Telephones	27/09/2017	£	30.49
Midland Communications Ltd	Finance	V083264	4302	4230	Premises Costs	Telephones	27/09/2017	£	23.40
Midland Communications Ltd	Finance	V083264	4320	4230	Premises Costs	Telephones	27/09/2017	£	82.13

Midland Communications Ltd	Finance	V083264	6105	4230	Premises Costs	Telephones	27/09/2017	-£	4.83
Midland Communications Ltd	Finance	V083264	6550	4230	Premises Costs	Telephones	27/09/2017	£	79.90
Midland Communications Ltd	Finance	V083264	6590	4230	Premises Costs	Telephones	27/09/2017	£	70.91
Midland Communications Ltd	Finance	V083264	8631	4230	Premises Costs	Telephones	27/09/2017	£	282.10
Midland Communications Ltd	Finance	V083264	8645	4230	Premises Costs	Telephones	27/09/2017	£	102.52
Minuteman Press	Property Services	V082925	8864	4000	Supplies & Services	Printing & Photocopying	12/09/2017	£	1,095.00
Redacted	Community Services	V082829	4225	2800	Third party payments	Contractors	05/09/2017	£	2,350.00
Newland Parish Council	Finance	P083199	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,250.00
Newsquest (Media Group) Limited	Development Control	V082567	7300	4210	Third party payments	Advertising	12/09/2017	£	252.00
Notice Board Company (UK) Ltd	Property Services	V082668	2972	2000	Supplies & Services	Furniture & Equipment	19/09/2017	£	270.10
npower Limited	Property Services	V083062	0900	1301	Premises Costs	Electricity	19/09/2017	£	352.08
npower Limited	Property Services	V083062	2972	1301	Premises Costs	Electricity	19/09/2017	£	870.21
npower Limited	Property Services	V083062	2973	1301	Premises Costs	Electricity	19/09/2017	£	86.65
Office Depot UK Limited	Finance	V082928	0900	4100	Supplies & Services	Stationery	28/09/2017	£	24.54
Office Depot UK Limited	Finance	V082928	2342	4100	Supplies & Services	Stationery	28/09/2017	£	21.10
Office Depot UK Limited	Finance	V082928	7300	4100	Supplies & Services	Stationery	28/09/2017	£	211.33
Office Depot UK Limited	Finance	V082928	8841	4100	Supplies & Services	Stationery	28/09/2017	£	77.65
P F Cusack (Tool Supplies) Ltd	Operations	V082608	0925	2700	Employee Costs	Clothes, Uniforms & Laundry	13/09/2017	£	280.00
Pendock Parish Council	Finance	P083210	0007	4899	Third party payments	Precept Payments	26/09/2017	£	775.00
Pensax Parish Council	Finance	P083200	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,125.00
Pertemps Ltd	Operations	V082778	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	512.64
Pertemps Ltd	Operations	V082784	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	596.32
Pertemps Ltd	Operations	V082785	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	354.20
Pertemps Ltd	Operations	V082786	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	475.38
Pertemps Ltd	Operations	V082787	0923	0200	Employee Costs	Agency Staff	04/09/2017	£	447.96
Pertemps Ltd	Operations	V082788	0923	0200	Employee Costs	Agency Staff	04/09/2017	£	290.19
Pertemps Ltd	Operations	V082789	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	367.01
Pertemps Ltd	Operations	V082790	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	373.16
Pertemps Ltd	Operations	V082791	0925	0200	Employee Costs	Agency Staff	04/09/2017	£	327.18
Pertemps Ltd	Operations	V082943	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	505.69
Pertemps Ltd	Operations	V082944	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	697.50
Pertemps Ltd	Operations	V082945	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	828.90
Pertemps Ltd	Operations	V082946	0923	0200	Employee Costs	Agency Staff	12/09/2017	£	466.27
Pertemps Ltd	Operations	V082948	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	506.76
Pertemps Ltd	Operations	V082949	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	487.61
Pertemps Ltd	Operations	V082950	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	454.08
Pertemps Ltd	Operations	V082951	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	349.94
Pertemps Ltd	Operations	V082952	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	348.52
Pertemps Ltd	Operations	V082953	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	522.00
Pertemps Ltd	Operations	V082954	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	1,095.00
Pertemps Ltd	Operations	V082956	0925	0200	Employee Costs	Agency Staff	12/09/2017	£	926.68
Pertemps Ltd	Operations	V083013	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	512.66
Pertemps Ltd	Operations	V083026	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	599.83
Pertemps Ltd	Operations	V083027	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	643.62
Pertemps Ltd	Operations	V083028	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	615.55
Pertemps Ltd	Operations	V083029	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	364.62
Pertemps Ltd	Operations	V083029	4317	0200	Employee Costs	Agency Staff	15/09/2017	£	86.52
Pertemps Ltd	Operations	V083030	0923	0200	Employee Costs	Agency Staff	15/09/2017	£	280.37
Pertemps Ltd	Operations	V083030	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	67.05
Pertemps Ltd	Operations	V083031	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	411.41
Pertemps Ltd	Operations	V083033	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	335.71
Pertemps Ltd	Operations	V083034	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	709.66
Pertemps Ltd	Operations	V083035	0925	0200	Employee Costs	Agency Staff	15/09/2017	£	414.46
Pertemps Ltd	Operations	V083123	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	470.81
Pertemps Ltd	Operations	V083127	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	714.89
Pertemps Ltd	Operations	V083128	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	591.42
Pertemps Ltd	Operations	V083129	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	551.57
Pertemps Ltd	Operations	V083130	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	74.16
Pertemps Ltd	Operations	V083130	4317	0200	Employee Costs	Agency Staff	22/09/2017	£	336.81

Pertemps Ltd	Operations	V083131	0923	0200	Employee Costs	Agency Staff	22/09/2017	£	79.24
Pertemps Ltd	Operations	V083131	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	316.94
Pertemps Ltd	Operations	V083134	0922	0200	Employee Costs	Agency Staff	22/09/2017	£	73.97
Pertemps Ltd	Operations	V083134	0923	0200	Employee Costs	Agency Staff	22/09/2017	£	385.50
Pertemps Ltd	Operations	V083135	0923	0200	Employee Costs	Agency Staff	22/09/2017	£	91.04
Pertemps Ltd	Operations	V083135	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	199.15
Pertemps Ltd	Operations	V083136	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	714.89
Pertemps Ltd	Operations	V083137	0922	0200	Employee Costs	Agency Staff	22/09/2017	£	93.89
Pertemps Ltd	Operations	V083137	0925	0200	Employee Costs	Agency Staff	22/09/2017	£	352.78
Pertemps Ltd	Operations	V083241	0923	0200	Employee Costs	Agency Staff	29/09/2017	£	139.50
Pertemps Ltd	Operations	V083241	0925	0200	Employee Costs	Agency Staff	29/09/2017	£	462.05
Pertemps Ltd	Operations	V083248	0925	0200	Employee Costs	Agency Staff	29/09/2017	£	667.82
Pertemps Ltd	Operations	V083249	0925	0200	Employee Costs	Agency Staff	29/09/2017	£	479.51
Pertemps Ltd	Operations	V083250	0925	0200	Employee Costs	Agency Staff	29/09/2017	£	496.52
Pertemps Ltd	Operations	V083251	0925	0200	Employee Costs	Agency Staff	29/09/2017	£	578.99
Pertemps Ltd	Operations	V083252	0923	0200	Employee Costs	Agency Staff	29/09/2017	£	344.37
Pertemps Ltd	Operations	V083252	4317	0200	Employee Costs	Agency Staff	29/09/2017	£	70.09
Pertemps Ltd	Operations	V083253	0925	0200	Employee Costs	Agency Staff	29/09/2017	£	169.95
Pertemps Ltd	Operations	V083253	4317	0200	Employee Costs	Agency Staff	29/09/2017	£	259.56
Pertemps Ltd	Operations	V083254	0925	0200	Employee Costs	Agency Staff	29/09/2017	£	377.89
Pertemps Ltd	Operations	V083256	0922	0200	Employee Costs	Agency Staff	29/09/2017	£	459.47
Photoglide Ltd	Economic Development	V082839	6734	5400	Third party payments	Grants	06/09/2017	£	500.00
Pirtek (Kidderminster)	Operations	V082620	0925	2000	Supplies & Services	Furniture & Equipment	08/09/2017	£	327.00
Pirtek Worcester	Operations	V082818	0824	3510	Transport	Vehicle Maintenance	05/09/2017	£	627.69
Planning and Management Ltd	Finance	V082880	7015	2800	Third party payments	Contractors	07/09/2017	£	7,219.05
Planning and Management Ltd	Finance	V082883	7015	2800	Third party payments	Contractors	07/09/2017	£	2,250.00
Postage By Phone - Pitney Bowes	Finance	V083058	8633	4220	Third party payments	Postage	20/09/2017	£	1,008.00
Powick Parish Council	Finance	P083201	0007	4899	Third party payments	Precept Payments	26/09/2017	£	21,599.34
Printed Banners and Signs Ltd	Economic Development	V082907	6723	4330	Supplies & Services	Publicity & Promotions	08/09/2017	£	279.00
Prism Ltd	Property Services	V082604	2972	2000	Supplies & Services	Furniture & Equipment	08/09/2017	£	960.00
PVC Vendo	Operations	V082893	0925	3100	Transport	Vehicle Running Costs	08/09/2017	£	377.50
PVC Vendo	Operations	V082936	0925	3100	Transport	Vehicle Running Costs	22/09/2017	£	376.51
PVC Vendo	Operations	V083103	0925	3100	Transport	Vehicle Running Costs	29/09/2017	£	349.13
R Glover Ascroft Ltd	Operations	V082700	0925	2700	Employee Costs	Clothes, Uniforms & Laundry	15/09/2017	£	507.84
Red Kite Network Limited	Property Services	V082837	2950	2800	Third party payments	Contractors	15/09/2017	£	4,815.00
Refuse Vehicle Solutions Limited	Operations	V082640	0816	3150	Transport	Vehicle Hlre	15/09/2017	£	2,800.00
Refuse Vehicle Solutions Limited	Operations	V082809	0832	3510	Transport	Vehicle Maintenance	28/09/2017	£	684.50
Ripple Parish Council	Finance	P083202	0007	4899	Third party payments	Precept Payments	26/09/2017	£	8,251.16
Robinson Low Francis	Property Services	V082832	1147	7000	Capital	Fees	27/09/2017	£	5,614.00
Rochford Parish Council	Finance	P083203	0007	4899	Third party payments	Precept Payments	26/09/2017	£	1,750.00
Rushwick Parish Council	Finance	P083174	0007	4899	Third party payments	Precept Payments	26/09/2017	£	12,100.00
S C Entertainments	Tourism	V082840	6590	9252	Third party payments	Commission	07/09/2017	-£	548.50
S C Entertainments	Tourism	V082840	9599	8902	Third party payments	Payments	07/09/2017	£	5,485.00
S C Entertainments	Tourism	V082841	6550	9252	Third party payments	Commission	07/09/2017	-£	76.00
S C Entertainments	Tourism	V082841	9569	8902	Third party payments	Payments	07/09/2017	£	760.00
Salvage Cinema Ltd	Economic Development	V083230	6710	4330	Supplies & Services	Publicity & Promotions	27/09/2017	£	596.80
Severn Stoke with Croome D`Abitot Parish Council	Finance	P083204	0007	4899	Third party payments	Precept Payments	26/09/2017	£	4,100.00
Shrawley Parish Council	Finance	P083206	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,750.00
Smart Survey	Finance	V082525	8864	4330	Supplies & Services	Publicity & Promotions	08/09/2017	£	270.00
Snape Construction Ltd	Housing	V082724	1563	7010	Capital	Disabled Facilities Grant	15/09/2017	£	9,286.00
Snape Construction Ltd	Housing	V083223	1563	7209	Capital	Disabled Facilities Grant	28/09/2017	£	4,522.50
Snape Construction Ltd	Housing	V083224	1563	7201	Capital	Disabled Facilities Grant	28/09/2017	£	4,729.00
Snape Construction Ltd	Housing	V083225	1563	7209	Capital	Disabled Facilities Grant	28/09/2017	£	4,177.00
Stannah Lift Services Ltd	Housing	V082900	1563	7201	Capital	Disabled Facilities Grant	22/09/2017	£	4,182.00
Stannah Lift Services Ltd	Housing	V083070	1563	7010	Capital	Disabled Facilities Grant	22/09/2017	£	1,970.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance	P083207	0007	4899	Third party payments	Precept Payments	26/09/2017	£	1,450.00
Storm Video Productions Ltd	Community Services	V082982	6201	2800	Third party payments	Contractors	13/09/2017	£	785.00
Suckley Parish Council	Finance	P083208	0007	4899	Third party payments	Precept Payments	26/09/2017	£	6,825.50
Tenbury Town Council	Finance	P083209	0007	4899	Third party payments	Precept Payments	26/09/2017	£	85,396.00

Tenbury Transport Trust	Community Services	V082999	4070	5529	Third party payments	Concessionary Fares	14/09/2017	£	389.00
Terberg Matec UK Ltd	Operations	V082562	0826	3510	Transport	Vehicle Maintenance	12/09/2017	£	725.37
Terberg Matec UK Ltd	Operations	V082875	0829	3510	Transport	Vehicle Maintenance	29/09/2017	£	1,320.73
Thamesdown Recycling	Operations	V082555	4314	2800	Third party payments	Contractors	08/09/2017	£	719.80
The Community Housing Group Limited	Finance	V082493	4311	2800	Third party payments	Contractors	06/09/2017	£	44.84
The Community Housing Group Limited	Finance	V082493	4320	5500	Third party payments	Miscellaneous Expenses	06/09/2017	£	282.47
The Shelsleys Parish Council	Finance	P083205	0007	4899	Third party payments	Precept Payments	26/09/2017	£	2,000.00
Total Merchandise Limited	Democratic Services	V082745	2300	0600	Employee Costs	Training	06/09/2017	£	338.00
Trash UK Limited	Operations	V082654	0823	3150	Transport	Vehicle Hire	19/09/2017	£	1,600.00
Truck Tyre Solutions	Operations	V082570	0823	3320	Transport	Tyres	14/09/2017	£	281.50
Truck Tyre Solutions	Operations	V082661	0796	3320	Transport	Tyres	20/09/2017	£	551.00
Truck Tyre Solutions	Operations	V082663	0701	3320	Transport	Tyres	20/09/2017	£	746.00
Truck Tyre Solutions	Operations	V082973	0815	3320	Transport	Tyres	13/09/2017	£	508.00
Truck Tyre Solutions	Operations	V082975	0832	3320	Transport	Tyres	22/09/2017	£	453.00
UK Mail Ltd	Finance	V082739	7300	4220	Third party payments	Postage	07/09/2017	£	143.17
UK Mail Ltd	Finance	V082739	7500	4220	Third party payments	Postage	07/09/2017	£	0.36
UK Mail Ltd	Finance	V082739	8120	4220	Third party payments	Postage	07/09/2017	£	253.05
UK Mail Ltd	Finance	V082739	8861	4220	Third party payments	Postage	07/09/2017	£	36.76
UK Mail Ltd	Finance	V082758	7300	4220	Third party payments	Postage	13/09/2017	£	238.66
UK Mail Ltd	Finance	V082758	7500	4220	Third party payments	Postage	13/09/2017	£	0.71
UK Mail Ltd	Finance	V082758	8120	4220	Third party payments	Postage	13/09/2017	£	224.85
UK Mail Ltd	Finance	V082758	8861	4220	Third party payments	Postage	13/09/2017	£	44.26
UK Mail Ltd	Finance	V082762	7300	4220	Third party payments	Postage	04/09/2017	£	327.48
UK Mail Ltd	Finance	V082762	7500	4220	Third party payments	Postage	04/09/2017	£	0.36
UK Mail Ltd	Finance	V082762	8120	4220	Third party payments	Postage	04/09/2017	£	7.85
UK Mail Ltd	Finance	V082762	8861	4220	Third party payments	Postage	04/09/2017	£	142.76
UK Mail Ltd	Finance	V082926	7300	4220	Third party payments	Postage	27/09/2017	£	268.93
UK Mail Ltd	Finance	V082926	8120	4220	Third party payments	Postage	27/09/2017	£	483.25
UK Mail Ltd	Finance	V082926	8861	4220	Third party payments	Postage	27/09/2017	£	60.31
Upton Community Care	Community Services	V082961	4070	5529	Third party payments	Concessionary Fares	12/09/2017	£	292.00
Upton upon Severn Town Council	Finance	P083175	0007	4899	Third party payments	Precept Payments	26/09/2017	£	62,411.50
Veale Wasbrough Vizards	Electoral Services	V083014	8841	0600	Employee Costs	Training	21/09/2017	£	470.00
Vision Techniques (UK) Ltf	Operations	V082768	0722	3100	Transport	Vehicle Running Costs	27/09/2017	£	300.00
Volkswagen Financial Services (UK) Ltd	Finance	V083239	8861	3600	Transport	Car Leases	28/09/2017	£	2,058.65
Warren Benbow Architects	Property Services	V083024	2996	2800	Third party payments	Contractors	15/09/2017	£	3,860.00
Water Plus	Operations	V082799	0900	1511	Premises Costs	Water Services	14/09/2017	£	3,107.15
Water Plus	Finance	V082989	2982	1511	Premises Costs	Water Services	21/09/2017	£	273.41
Water Plus	Finance	V083315	2972	1511	Premises Costs	Water Services	27/09/2017	£	2,096.79
Webmart Ltd	Property Services	V082995	8864	4000	Supplies & Services	Printing & Photocopying	14/09/2017	£	2,518.00
West Malvern Parish Council	Finance	P083176	0007	4899	Third party payments	Precept Payments	26/09/2017	£	8,700.00
West Mercia Energy	Operations	V082520	9918	8902	Transport	Fuel Stocks	05/09/2017	£	5,601.60
West Mercia Energy	Operations	V082521	9918	8902	Transport	Fuel Stocks	05/09/2017	£	5,684.78
West Mercia Energy	Operations	V082690	9918	8902	Transport	Fuel Stocks	15/09/2017	£	5,812.50
West Mercia Energy	Operations	V082691	9918	8902	Transport	Fuel Stocks	15/09/2017	£	5,805.06
Wicksteed Leisure Limited	Operations	V082741	0960	1000	Supplies & Services	Repairs & Maintenance	19/09/2017	£	284.00
Windermere Roofing	Housing	V082722	1563	7202	Capital	Disabled Facilities Grant	04/09/2017	£	2,390.00
Worcester City Council	Building Control	V082887	7500	5507		OLAs	07/09/2017	£	421.67
Worcestershire County Council	Finance	V083226	8864	5507		OLAs	27/09/2017	£	2,000.00
Wright Hassall LLP	Finance	V082572	9003	8902	Balance Sheet	VAT only invoice	12/09/2017	£	395.20
Wright Staff Recruitment Ltd	Operations	V082817	0922	0200	Employee Costs	Agency Staff	06/09/2017	£	586.03
Wright Staff Recruitment Ltd	Operations	V082817	0923	0200	Employee Costs	Agency Staff	06/09/2017	£	591.12
Wright Staff Recruitment Ltd	Operations	V082817	0925	0200	Employee Costs	Agency Staff	06/09/2017	£	795.02
Wright Staff Recruitment Ltd	Operations	V082965	0923	0200	Employee Costs	Agency Staff	13/09/2017	£	801.76
Wright Staff Recruitment Ltd	Operations	V082965	0925	0200	Employee Costs	Agency Staff	13/09/2017	£	1,713.86
Wright Staff Recruitment Ltd	Operations	V083057	0923	0200	Employee Costs	Agency Staff	20/09/2017	£	428.08
Wright Staff Recruitment Ltd	Operations	V083057	0925	0200	Employee Costs	Agency Staff	20/09/2017	£	1,652.79
Wright Staff Recruitment Ltd	Operations	V083153	0923	0200	Employee Costs	Agency Staff	27/09/2017	£	620.02
Wright Staff Recruitment Ltd	Operations	V083153	0925	0200	Employee Costs	Agency Staff	27/09/2017	£	1,323.28
Wycharon District Council	Finance	V082040	8013	5500	Third party payments	Miscellaneous Expenses	29/09/2017	£	531.11

Wychavon District Council	Development Control	V082718	7300	2800	Third party payments	Contractors	01/09/2017	£	437.32
Wychavon District Council	Finance	V082720	3800	5507	Third party payments	OLAs	01/09/2017	£	26,558.33
Wychavon District Council	Finance	V082720	8013	5507	Third party payments	OLAs	01/09/2017	£	26,558.34
Wychavon District Council	Electoral Services	V082773	8104	2800	Third party payments	Contractors	07/09/2017	£	1,004.64
Wychavon District Council	Electoral Services	V082773	8104	2818	Third party payments	Accomodation Hire	07/09/2017	£	2,862.00
Wychavon District Council	Finance	V082834	8013	5500	Third party payments	Miscellaneous Expenses	08/09/2017	£	333.32
Wychavon District Council	Property Services	V082915	8841	4230	Premises Costs	Telephones	08/09/2017	£	288.60
Wychavon District Council	Property Services	V082964	0900	4230	Premises Costs	Telephones	15/09/2017	£	24.66
Wychavon District Council	Property Services	V082964	0920	4230	Premises Costs	Telephones	15/09/2017	£	34.00
Wychavon District Council	Property Services	V082964	0922	4230	Premises Costs	Telephones	15/09/2017	£	2.75
Wychavon District Council	Property Services	V082964	0923	4230	Premises Costs	Telephones	15/09/2017	£	2.75
Wychavon District Council	Property Services	V082964	0925	4230	Premises Costs	Telephones	15/09/2017	£	36.75
Wychavon District Council	Property Services	V082964	0932	4230	Premises Costs	Telephones	15/09/2017	£	2.75
Wychavon District Council	Property Services	V082964	0935	4230	Premises Costs	Telephones	15/09/2017	£	2.75
Wychavon District Council	Property Services	V082964	0960	4230	Premises Costs	Telephones	15/09/2017	£	5.50
Wychavon District Council	Property Services	V082964	2300	4230	Premises Costs	Telephones	15/09/2017	£	12.00
Wychavon District Council	Property Services	V082964	4225	4230	Premises Costs	Telephones	15/09/2017	£	12.00
Wychavon District Council	Property Services	V082964	4302	4230	Premises Costs	Telephones	15/09/2017	£	36.00
Wychavon District Council	Property Services	V082964	4311	4230	Premises Costs	Telephones	15/09/2017	£	33.16
Wychavon District Council	Property Services	V082964	4837	4230	Premises Costs	Telephones	15/09/2017	£	24.00
Wychavon District Council	Property Services	V082964	6098	4230	Premises Costs	Telephones	15/09/2017	£	84.00
Wychavon District Council	Property Services	V082964	6230	4230	Premises Costs	Telephones	15/09/2017	£	12.00
Wychavon District Council	Property Services	V082964	6710	4230	Premises Costs	Telephones	15/09/2017	£	20.25
Wychavon District Council	Property Services	V082964	7300	4230	Premises Costs	Telephones	15/09/2017	£	87.25
Wychavon District Council	Property Services	V082964	7500	4230	Premises Costs	Telephones	15/09/2017	£	60.00
Wychavon District Council	Property Services	V082964	7850	4230	Premises Costs	Telephones	15/09/2017	£	12.00
Wychavon District Council	Property Services	V082964	8120	4230	Premises Costs	Telephones	15/09/2017	£	13.75
Wychavon District Council	Property Services	V082964	8841	4230	Premises Costs	Telephones	15/09/2017	£	81.04
Wychavon District Council	Property Services	V082964	8860	4230	Premises Costs	Telephones	15/09/2017	£	2.75
Wychavon District Council	Property Services	V082964	8861	4230	Premises Costs	Telephones	15/09/2017	£	12.00
Wychavon District Council	Property Services	V082964	8864	4230	Premises Costs	Telephones	15/09/2017	£	12.00
Wychavon District Council	Community Services	V083245	4100	2800	Third party payments	Contractors	29/09/2017	£	1,000.00
Zurich Municipal	Finance	V082551	2950	4401	Third party payments	Contractors	08/09/2017	£	5,000.00