

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V086324	0900	1000	Premises	Repairs & Maintenance	04/04/2018	£ 1,862.36
A J Taylor Limited	Property Services	V086716	4157	1000	Premises	Repairs & Maintenance	24/04/2018	£ 320.88
Abberley Parish Council	Finance	P086639	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 4,600.00
Adrian Hope Tree Services	Operations	V086345	0960	1000	Premises	Repairs & Maintenance	04/04/2018	£ 855.00
ADT Fire & Security PLC	Property Services	V086471	2971	1120	Premises	Maintenance Agreements	26/04/2018	£ 312.65
Alan Guest Mowing Services	Property Services	V086190	2950	1000	Premises	Repairs & Maintenance	06/04/2018	£ 975.00
Alfrick & Lulsley Parish Council	Finance	P086640	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 6,420.00
All About Local Magazines Ltd	Economic Development	V086256	6723	4330	Third Party payments	Publicity & Promotions	04/04/2018	£ 400.00
APT Limited	Finance	V086355	8861	2125	Supplies and Services	ICT- Software Licences	24/04/2018	£ 275.00
Aquaforce Special Waste Ltd	Operations	V086808	0920	2800	Third Party payments	Contractors	30/04/2018	£ 251.00
Arthur Spriggs & Sons Ltd	Operations	V086392	0824	3510	Transport	Vehicle Maintenance	24/04/2018	£ 256.00
Arthur Spriggs & Sons Ltd	Operations	V086432	0821	3510	Transport	Vehicle Maintenance	24/04/2018	£ 378.30
Aspect Design	Community Services	V086724	6230	2800	Third Party payments	Contractors	24/04/2018	£ 3,155.00
Astley and Dunley Parish Council	Finance	P086641	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 5,603.50
Bayton Parish Council	Finance	P086638	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 4,125.00
BDA (Initiatives) Ltd	Community Services	V086002	6098	0600	Employees	Training	10/04/2018	£ 450.00
Berrow Parish Council	Finance	P086642	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 875.00
Birtsmorton Parish Council	Finance	P086643	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 1,056.00
Broadwas and Cotheridge Parish Council	Finance	P086644	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 10,000.00
Brookhire Vehicle Rental	Operations	V086405	0929	3150	Transport	Vehicle Hire	12/04/2018	£ 1,140.16
Brookhire Vehicle Rental	Operations	V086499	0830	3510	Transport	Vehicle Maintenance	18/04/2018	£ 345.41
Brookhire Vehicle Rental	Operations	V086527	0758	3510	Transport	Vehicle Maintenance	18/04/2018	£ 256.98
Brookhire Vehicle Rental	Operations	V086528	0762	3510	Transport	Vehicle Maintenance	18/04/2018	£ 514.51
Brookhire Vehicle Rental	Operations	V086529	0724	3510	Transport	Vehicle Maintenance	18/04/2018	£ 597.99
Brookhire Vehicle Rental	Operations	V086531	0721	3510	Transport	Vehicle Maintenance	18/04/2018	£ 870.31
Brookhire Vehicle Rental	Operations	V086773	0929	3150	Transport	Vehicle Hire	30/04/2018	£ 1,262.32
BT PLC	Property Services	V086534	2950	2800	Third Party payments	Contractors	18/04/2018	£ 2,199.92
Bushley Parish Council	Finance	P086645	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 3,462.00
Castlemorton Parish Council	Finance	P086646	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 2,250.00
Causeway Design	Economic Development	V086605	6750	2800	Third Party payments	Contractors	24/04/2018	£ 1,925.00
Causeway Design	Economic Development	V086606	6750	2800	Third Party payments	Contractors	24/04/2018	£ 1,547.50
Chipside Ltd	Community Services	V086266	4100	2800	Third Party payments	Contractors	04/04/2018	£ 468.90
Clear Channel UK Ltd	Economic Development	V086375	6400	2800	Third Party payments	Contractors	04/04/2018	£ 1,600.00
Clifton upon Teme Parish Council	Finance	P086655	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 15,000.00
CMS Supatrak Ltd	Operations	V086465	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0765	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0828	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0829	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
CMS Supatrak Ltd	Operations	V086465	0832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£ 9.99
Collindale Hotel	Housing	V086043	3300	2800	Third Party payments	Contractors	06/04/2018	£ 420.00
Community Action Malvern and District	Community Services	V086551	4070	5529	Third Party payments	Concessionary Fares	18/04/2018	£ 1,290.00
Danline International Ltd	Operations	V086477	0920	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£ 849.75
David Simister Architect	Development Control	V086222	7300	2800	Third Party payments	Contractors	16/04/2018	£ 934.07
Dudleys Coaches Limited	Tourism	V086454	6550	9252	Income	Commission	24/04/2018	-£ 89.05
Dudleys Coaches Limited	Tourism	V086454	9557	8902	Balance Sheet	Payments	24/04/2018	£ 890.50
Earls Croome Parish Council	Finance	P086656	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 1,468.50
Eastham Parish Council	Finance	P086657	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 3,850.00
Eldersfield Parish Council	Finance	P086658	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£ 6,500.00
Electoral Reform Services	Electoral Services	V086617	8103	4000	Supplies and Services	Printing & Photocopying	24/04/2018	£ 1,856.38
Electoral Reform Services	Electoral Services	V086617	8103	4220	Supplies and Services	Postage	24/04/2018	£ 1,225.37
Emptv Homes UK Ltd	Finance	V086603	1563	7010	Capital	Works	24/04/2018	£ 1,600.00
Ernst & Young LLP	Finance	V086723	3800	5534	Third Party payments	External Audit	24/04/2018	£ 2,323.00
Ernst & Young LLP	Finance	V086723	8863	5534	Third Party payments	External Audit	24/04/2018	£ 10,428.00
ESE Ltd	Operations	V086339	0929	2000	Supplies and Services	Furniture & Equipment	18/04/2018	£ 1,809.07
ESE Ltd	Operations	V086340	0929	2000	Supplies and Services	Furniture & Equipment	18/04/2018	£ 4,463.13
ESE Ltd	Operations	V086340	0929	2000	Supplies and Services	Furniture & Equipment	18/04/2018	£ 8,355.72
Fool's Paradise Ltd	Community Services	V086633	6732	5400	Third Party payments	Grants	30/04/2018	£ 450.00
Fortis Living	Housing	V086439	1563	7200	Capital	Disabled Facilities Grant Fees	12/04/2018	£ 2,789.50
Fortis Living	Housing	V086440	1563	7200	Capital	Disabled Facilities Grant Fees	12/04/2018	£ 3,125.00
Freedom Leisure	Economic Development	P086778	6120	5400	Third Party payments	Grants	26/04/2018	£ 17,119.00
G M Joyce Surfacing Ltd	Property Services	V086327	4100	1000	Premises	Repairs & Maintenance	04/04/2018	£ 2,340.00
G M Joyce Surfacing Ltd	Property Services	V086328	4153	1000	Premises	Repairs & Maintenance	04/04/2018	£ 137.00
G M Joyce Surfacing Ltd	Property Services	V086328	4155	1000	Premises	Repairs & Maintenance	04/04/2018	£ 395.00
G M Joyce Surfacing Ltd	Property Services	V086328	4156	1000	Premises	Repairs & Maintenance	04/04/2018	£ 2,092.00
G M Joyce Surfacing Ltd	Property Services	V086328	4157	1000	Premises	Repairs & Maintenance	04/04/2018	£ 3,990.00

Geesink Norba Ltd	Operations	V086276	0824	3510	Transport	Vehicle Maintenance	18/04/2018	£	992.40
Geesink Norba Ltd	Operations	V086297	0821	3510	Transport	Vehicle Maintenance	18/04/2018	£	1,004.55
Glide Media Ltd	Community Services	V086631	6230	2800	Third Party payments	Contractors	24/04/2018	£	1,597.60
Global Payments	Finance	V086480	2607	5543	Supplies and Services	Credit Card Commission	18/04/2018	£	7.00
Global Payments	Finance	V086480	2607	5543	Supplies and Services	Credit Card Commission	18/04/2018	£	1,697.38
Global Payments	Finance	V086481	2607	5543	Supplies and Services	Credit Card Commission	18/04/2018	£	7.00
Global Payments	Finance	V086481	2607	5543	Supplies and Services	Credit Card Commission	18/04/2018	£	1,004.44
Great Witley and Hillhampton Parish Council	Finance	P086659	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	5,000.00
Grimlev Parish Council	Finance	P086660	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	8,475.00
Groom Shack	Economic Development	V086717	6724	5400	Third Party payments	Grants	24/04/2018	£	500.00
Guarlford Parish Council	Finance	P086661	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,225.00
Hallow Parish Council	Finance	P086647	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	19,750.00
Hanley Castle Parish Council	Finance	P086662	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	10,420.00
Hanley Parish Council	Finance	P086663	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	1,000.00
Harrisons Packaging Ltd	Community Services	V086404	6098	2800	Third Party payments	Contractors	10/04/2018	£	535.00
Havmarket Media Group Limited	Development Control	V086348	7300	5300	Supplies and Services	Subscriptions	04/04/2018	£	1,460.00
Herefordshire and Worcestershire Chamber of Commer	Economic Development	V086474	6400	5400	Third Party payments	Grants	26/04/2018	£	4,000.00
Highwire Ltd	Property Services	V086251	6140	1120	Premises	Maintenance Agreements	18/04/2018	£	325.00
Hill Croome Parish Council	Finance	P086664	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	1,870.00
HM Revenue & Customs SDLT	Property Services	V086577	1198	7000	Capital	Fees	18/04/2018	£	4,625.00
Holt Parish Council	Finance	P086665	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	5,408.00
HSBC Bank Plc - Bank Charges	Finance	V086357	2607	2814	Supplies and Services	Bank Charges	13/04/2018	£	1,848.26
Imperial Commercials Limited	Operations	V086394	0796	3510	Transport	Vehicle Maintenance	06/04/2018	£	1,418.89
Inform CPI Ltd	Finance	V086719	2621	2800	Third Party payments	Contractors	24/04/2018	£	4,195.00
Inform CPI Ltd	Finance	V086720	2621	2800	Third Party payments	Contractors	24/04/2018	£	300.00
J Turner & Associates Limited	Building Control	V086384	7500	2800	Third Party payments	Contractors	04/04/2018	£	890.63
Jark (Worcester) Ltd	Operations	V086414	0920	0200	Employees	Agency Staff	10/04/2018	£	539.09
Jark (Worcester) Ltd	Operations	V086414	0922	0200	Employees	Agency Staff	10/04/2018	£	317.80
Jark (Worcester) Ltd	Operations	V086414	0925	0200	Employees	Agency Staff	10/04/2018	£	670.80
Jark (Worcester) Ltd	Operations	V086414	0925	0200	Employees	Agency Staff	10/04/2018	£	87.96
Jark (Worcester) Ltd	Operations	V086414	0929	0200	Employees	Agency Staff	10/04/2018	£	59.57
Jark (Worcester) Ltd	Operations	V086414	0935	0200	Employees	Agency Staff	10/04/2018	£	168.14
Jark (Worcester) Ltd	Operations	V086415	0920	0200	Employees	Agency Staff	12/04/2018	£	178.76
Jark (Worcester) Ltd	Operations	V086415	0925	0200	Employees	Agency Staff	12/04/2018	£	893.33
Jark (Worcester) Ltd	Operations	V086415	0925	0200	Employees	Agency Staff	12/04/2018	£	167.42
Jark (Worcester) Ltd	Operations	V086415	0929	0200	Employees	Agency Staff	12/04/2018	£	405.77
Jark (Worcester) Ltd	Operations	V086415	0935	0200	Employees	Agency Staff	12/04/2018	£	686.56
Jark (Worcester) Ltd	Operations	V086615	0923	0200	Employees	Agency Staff	24/04/2018	£	89.05
Jark (Worcester) Ltd	Operations	V086615	0925	0200	Employees	Agency Staff	24/04/2018	£	146.50
Jark (Worcester) Ltd	Operations	V086615	0929	0200	Employees	Agency Staff	24/04/2018	£	501.72
Jark (Worcester) Ltd	Operations	V086615	0929	0200	Employees	Agency Staff	24/04/2018	£	652.22
Jark (Worcester) Ltd	Operations	V086615	0935	0200	Employees	Agency Staff	24/04/2018	£	425.25
Jark (Worcester) Ltd	Operations	V086615	0935	0200	Employees	Agency Staff	24/04/2018	£	158.90
JDM Electrical Services	Economic Development	V086593	6733	5400	Third Party payments	Grants	24/04/2018	£	1,000.00
Kempsey Parish Council	Finance	P086648	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	51,133.00
Kenswick & Wichenford Parish Council	Finance	P086525	0007	4899	Transfer Payments	Precept Payments	18/04/2018	£	4,500.00
Knighton on Teme Parish Council	Finance	P086649	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,260.00
Knightwick & Doddenham Parish Council	Finance	P086666	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,600.00
LABC	Building Control	V086057	7500	5300	Supplies and Services	Subscriptions	04/04/2018	£	2,689.52
Laptops Direct	Finance	V086008	6550	2000	Supplies and Services	Furniture & Equipment	10/04/2018	£	499.97
Laptops Direct	Finance	V086008	6590	2000	Supplies and Services	Furniture & Equipment	10/04/2018	£	499.98
Leigh and Bransford Parish Council	Finance	P086667	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	9,800.00
Lesar UK Ltd	Property Services	V086542	0929	2000	Supplies and Services	Furniture & Equipment	18/04/2018	£	814.00
Lindridge Parish Council	Finance	P086650	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	3,300.00
Little Malvern & Welland Parish Council	Finance	P086668	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	14,100.00
Little Witley Parish Council	Finance	P086669	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,500.00
London Holdfast and Queenhill Parish Council	Finance	P086526	0007	4899	Transfer Payments	Precept Payments	18/04/2018	£	5,472.00
Lower Broadheath Parish Council	Finance	P086654	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	16,000.00
Lower Sapey Parish Council	Finance	P086670	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	300.00
Lower Severn Drainage Board	Finance	P086388	0007	4899	Transfer Payments	Precept Payments	06/04/2018	£	1,434.80
M E Bennion	Property Services	V086795	4198	1000	Premises	Repairs & Maintenance	26/04/2018	£	285.00
Mad as a March Hare Ltd	Economic Development	V086788	6400	2800	Third Party payments	Contractors	26/04/2018	£	1,200.00
Madresfield Parish Council	Finance	P086671	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	700.00
Malvern Dial-A-Ride	Community Services	V086398	4070	5529	Third Party payments	Concessionary Fares	10/04/2018	£	510.00
Malvern Hills Trust	Tourism	V086401	6550	9252	Income	Commission	12/04/2018	£	756.38
Malvern Hills Trust	Tourism	V086401	9551	8902	Balance Sheet	Payments	12/04/2018	£	7,563.80
Malvern Hills Trust	Tourism	V086776	6550	9252	Income	Commission	30/04/2018	£	756.38
Malvern Hills Trust	Tourism	V086776	9551	8902	Balance Sheet	Payments	30/04/2018	£	7,563.80
Malvern Walking Festival	Tourism	V086361	6550	9252	Income	Commission	12/04/2018	£	266.80
Malvern Walking Festival	Tourism	V086361	9567	8902	Balance Sheet	Payments	12/04/2018	£	2,668.00
Malvern Wells Parish Council	Finance	P086672	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	39,825.00
Mamble Parish Council	Finance	P086673	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,850.00
Marcus Adams Services	Operations	V086774	0925	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	251.20
Martley Parish Council	Finance	P086674	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	12,000.00
Melcon Hereford Limited	Property Services	V086378	2984	1000	Premises	Repairs & Maintenance	26/04/2018	£	490.00
Melton Support Services	Property Services	V086282	8852	1311	Premises	Contract cleaning & Cleaning Supplies	24/04/2018	£	292.80
Midland Commercials Ltd	Operations	V086503	0829	3510	Transport	Vehicle Maintenance	16/04/2018	£	85.00
Midland Commercials Ltd	Operations	V086503	0829	3510	Transport	Vehicle Maintenance	16/04/2018	£	67.50
Midland Commercials Ltd	Operations	V086503	0829	3510	Transport	Vehicle Maintenance	16/04/2018	£	240.21
Midland Commercials Ltd	Operations	V086504	0796	3510	Transport	Vehicle Maintenance	18/04/2018	£	91.00
Midland Commercials Ltd	Operations	V086504	0796	3510	Transport	Vehicle Maintenance	18/04/2018	£	22.82
Midland Commercials Ltd	Operations	V086504	0796	3510	Transport	Vehicle Maintenance	18/04/2018	£	819.99
Midland Commercials Ltd	Operations	V086504	0796	3510	Transport	Vehicle Maintenance	18/04/2018	£	11.25
Midland Commercials Ltd	Operations	V086504	0796	3510	Transport	Vehicle Maintenance	18/04/2018	£	347.10
Midland Commercials Ltd	Operations	V086505	0826	3510	Transport	Vehicle Maintenance	26/04/2018	£	400.94
Midland Commercials Ltd	Operations	V086505	0826	3510	Transport	Vehicle Maintenance	26/04/2018	£	67.50
Midland Commercials Ltd	Operations	V086505	0826	3510	Transport	Vehicle Maintenance	26/04/2018	£	285.18
Midland Commercials Ltd	Operations	V086506	0832	3510	Transport	Vehicle Maintenance	16/04/2018	£	45.00
Midland Commercials Ltd	Operations	V086506	0832	3510	Transport	Vehicle Maintenance	16/04/2018	£	29.07
Midland Commercials Ltd	Operations	V086506	0832	3510	Transport	Vehicle Maintenance	16/04/2018	£	874.32
Midland Commercials Ltd	Operations	V086506	0832	3510	Transport	Vehicle Maintenance	16/04/2018	£	11.25
Midland Commercials Ltd	Operations	V086508	0794	3510	Transport	Vehicle Maintenance	26/04/2018	£	24.32
Midland Commercials Ltd	Operations	V086508	0794	3510	Transport	Vehicle Maintenance	26/04/2018	£	253.01
Midland Commercials Ltd	Operations	V086511	0828	3510	Transport	Vehicle Maintenance	16/04/2018	£	22.50

Midland Commercials Ltd	Operations	V086511	0828	3510	Transport	Vehicle Maintenance	16/04/2018	£	57.28
Midland Commercials Ltd	Operations	V086511	0828	3510	Transport	Vehicle Maintenance	16/04/2018	£	747.76
Midland Commercials Ltd	Operations	V086511	0828	3510	Transport	Vehicle Maintenance	16/04/2018	£	28.50
Midland Commercials Ltd	Operations	V086511	0828	3510	Transport	Vehicle Maintenance	16/04/2018	£	225.00
Midland Commercials Ltd	Operations	V086513	0822	3510	Transport	Vehicle Maintenance	16/04/2018	£	26.64
Midland Commercials Ltd	Operations	V086513	0822	3510	Transport	Vehicle Maintenance	16/04/2018	£	798.05
Midland Commercials Ltd	Operations	V086513	0822	3510	Transport	Vehicle Maintenance	16/04/2018	£	269.73
Midland Commercials Ltd	Operations	V086513	0822	3510	Transport	Vehicle Maintenance	16/04/2018	£	43.68
Midland Commercials Ltd	Operations	V086513	0822	3510	Transport	Vehicle Maintenance	16/04/2018	£	13.32
Midland Commercials Ltd	Operations	V086513	0822	3510	Transport	Vehicle Maintenance	16/04/2018	£	39.06
Midland Commercials Ltd	Operations	V086514	0821	3510	Transport	Vehicle Maintenance	26/04/2018	£	69.32
Midland Commercials Ltd	Operations	V086514	0821	3510	Transport	Vehicle Maintenance	26/04/2018	£	853.50
Midland Commercials Ltd	Operations	V086514	0821	3510	Transport	Vehicle Maintenance	26/04/2018	£	47.69
Midland Commercials Ltd	Operations	V086514	0821	3510	Transport	Vehicle Maintenance	26/04/2018	£	22.50
Midland Commercials Ltd	Operations	V086515	0823	3510	Transport	Vehicle Maintenance	16/04/2018	£	30.51
Midland Commercials Ltd	Operations	V086515	0823	3510	Transport	Vehicle Maintenance	16/04/2018	£	203.41
Midland Commercials Ltd	Operations	V086515	0823	3510	Transport	Vehicle Maintenance	16/04/2018	£	290.90
Midland Commercials Ltd	Operations	V086515	0823	3510	Transport	Vehicle Maintenance	16/04/2018	£	23.48
Midland Commercials Ltd	Operations	V086515	0823	3510	Transport	Vehicle Maintenance	16/04/2018	£	248.69
Midland Commercials Ltd	Operations	V086516	0824	3510	Transport	Vehicle Maintenance	16/04/2018	£	40.76
Midland Commercials Ltd	Operations	V086516	0824	3510	Transport	Vehicle Maintenance	16/04/2018	£	40.16
Midland Commercials Ltd	Operations	V086516	0824	3510	Transport	Vehicle Maintenance	16/04/2018	£	22.50
Midland Commercials Ltd	Operations	V086516	0824	3510	Transport	Vehicle Maintenance	16/04/2018	£	254.02
Midland Commercials Ltd	Operations	V086516	0828	3510	Transport	Vehicle Maintenance	16/04/2018	£	74.38
Midland Commercials Ltd	Operations	V086519	0817	3510	Transport	Vehicle Maintenance	16/04/2018	£	42.15
Midland Commercials Ltd	Operations	V086519	0817	3510	Transport	Vehicle Maintenance	16/04/2018	£	85.00
Midland Commercials Ltd	Operations	V086519	0817	3510	Transport	Vehicle Maintenance	16/04/2018	£	576.60
Midland Commercials Ltd	Operations	V086519	0817	3510	Transport	Vehicle Maintenance	16/04/2018	£	53.50
Midland Commercials Ltd	Operations	V086520	0818	3510	Transport	Vehicle Maintenance	16/04/2018	£	28.50
Midland Commercials Ltd	Operations	V086520	0818	3510	Transport	Vehicle Maintenance	16/04/2018	£	89.50
Midland Commercials Ltd	Operations	V086520	0818	3510	Transport	Vehicle Maintenance	16/04/2018	£	169.34
Midland Commercials Ltd	Operations	V086520	0818	3510	Transport	Vehicle Maintenance	16/04/2018	£	17.82
Midland Commercials Ltd	Operations	V086520	0818	3510	Transport	Vehicle Maintenance	16/04/2018	£	289.50
Midland Commercials Ltd	Operations	V086521	0704	3510	Transport	Vehicle Maintenance	16/04/2018	£	577.33
Midland Commercials Ltd	Operations	V086521	0704	3510	Transport	Vehicle Maintenance	16/04/2018	£	234.36
Midland Commercials Ltd	Operations	V086521	0704	3510	Transport	Vehicle Maintenance	16/04/2018	£	705.01
Midland Commercials Ltd	Operations	V086524	0777	3510	Transport	Vehicle Maintenance	16/04/2018	£	172.87
Midland Commercials Ltd	Operations	V086524	0777	3510	Transport	Vehicle Maintenance	16/04/2018	£	45.56
Midland Commercials Ltd	Operations	V086524	0777	3510	Transport	Vehicle Maintenance	16/04/2018	£	148.44
Midland Communications Ltd	Finance	V086544	0900	4230	Supplies and Services	Telephones	26/04/2018	£	34.50
Midland Communications Ltd	Finance	V086544	2971	4230	Supplies and Services	Telephones	26/04/2018	£	11.50
Midland Communications Ltd	Finance	V086544	2972	4230	Supplies and Services	Telephones	26/04/2018	£	11.50
Midland Communications Ltd	Finance	V086544	4302	4230	Supplies and Services	Telephones	26/04/2018	£	11.71
Midland Communications Ltd	Finance	V086544	6550	4230	Supplies and Services	Telephones	26/04/2018	£	78.73
Midland Communications Ltd	Finance	V086544	6590	4230	Supplies and Services	Telephones	26/04/2018	£	78.22
Midland Communications Ltd	Finance	V086544	8631	4230	Supplies and Services	Telephones	26/04/2018	£	82.50
Midland Communications Ltd	Finance	V086544	8645	4230	Supplies and Services	Telephones	26/04/2018	£	87.50
Modern Mindset Ltd	Electoral Services	V086556	2342	2125	Supplies and Services	ICT- Software Licences	30/04/2018	£	7,010.00
REDACTED	Tourism	V086349	6550	9252	Income	Commission	24/04/2018	-£	60.45
REDACTED	Tourism	V086349	9556	8902	Balance Sheet	Payments	24/04/2018	£	604.50
Newland Parish Council	Finance	P086675	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,275.00
Newsquest (Media Group) Limited	Development Control	V086354	8841	0500	Employees	Recruitment Expenses	04/04/2018	£	493.39
Newsquest (Media Group) Limited	Development Control	V086354	8861	0500	Employees	Recruitment Expenses	04/04/2018	£	493.39
No5 Chambers	Development Control	V086009	7300	2800	Third Party payments	Contractors	10/04/2018	£	500.00
No5 Chambers	Development Control	V086352	7300	2800	Third Party payments	Contractors	04/04/2018	£	600.00
Nomix Enviro	Operations	V086732	0920	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	3,538.20
North Kesteven District Council	Finance	V086613	2622	5300	Supplies and Services	Subscriptions	24/04/2018	£	350.00
North Kesteven District Council	Finance	V086613	2622	5300	Supplies and Services	Subscriptions	24/04/2018	£	1,961.00
npower Limited	Property Services	V086453	2950	1000	Premises	Repairs & Maintenance	18/04/2018	£	806.45
npower Limited	Property Services	V086453	4151	1000	Premises	Repairs & Maintenance	18/04/2018	£	9.50
npower Limited	Property Services	V086453	4152	1000	Premises	Repairs & Maintenance	18/04/2018	£	9.50
npower Limited	Property Services	V086453	4191	1000	Premises	Repairs & Maintenance	18/04/2018	£	102.91
npower Limited	Property Services	V086472	0900	1000	Premises	Repairs & Maintenance	18/04/2018	£	473.28
npower Limited	Property Services	V086472	2972	1000	Premises	Repairs & Maintenance	18/04/2018	£	1,719.87
npower Limited	Property Services	V086472	2973	1000	Premises	Repairs & Maintenance	18/04/2018	£	489.59
npower Limited	Property Services	V086585	2950	1301	Premises	Electricity	26/04/2018	£	7.02
npower Limited	Property Services	V086585	2950	1301	Premises	Electricity	26/04/2018	£	2.40
npower Limited	Property Services	V086585	2971	1301	Premises	Electricity	26/04/2018	£	225.15
npower Limited	Property Services	V086585	2975	1301	Premises	Electricity	26/04/2018	£	29.85
npower Limited	Property Services	V086585	2979	1301	Premises	Electricity	26/04/2018	£	3.24
npower Limited	Property Services	V086585	2982	1301	Premises	Electricity	26/04/2018	£	61.82
npower Limited	Property Services	V086585	2984	1301	Premises	Electricity	26/04/2018	£	89.88
npower Limited	Property Services	V086585	2984	1301	Premises	Electricity	26/04/2018	£	17.56
npower Limited	Property Services	V086585	2988	1301	Premises	Electricity	26/04/2018	£	22.85
npower Limited	Property Services	V086585	2996	1301	Premises	Electricity	26/04/2018	£	5.97
npower Limited	Property Services	V086585	2997	1301	Premises	Electricity	26/04/2018	£	9.28
npower Limited	Property Services	V086585	4157	1301	Premises	Electricity	26/04/2018	£	99.21
npower Limited	Property Services	V086585	4191	1301	Premises	Electricity	26/04/2018	£	138.78
npower Limited	Property Services	V086585	4630	1301	Premises	Electricity	26/04/2018	£	51.84
npower Limited	Property Services	V086585	4633	1301	Premises	Electricity	26/04/2018	£	119.54
npower Limited	Property Services	V086585	4635	1301	Premises	Electricity	26/04/2018	£	107.47
npower Limited	Property Services	V086585	4640	1301	Premises	Electricity	26/04/2018	£	18.52
npower Limited	Property Services	V086585	4642	1301	Premises	Electricity	26/04/2018	£	47.36
npower Limited	Property Services	V086585	4650	1301	Premises	Electricity	26/04/2018	£	46.00
npower Limited	Property Services	V086585	4660	1301	Premises	Electricity	26/04/2018	£	68.63
npower Limited	Property Services	V086585	4661	1301	Premises	Electricity	26/04/2018	£	40.74
npower Limited	Property Services	V086585	6550	1301	Premises	Electricity	26/04/2018	£	345.37
npower Limited	Property Services	V086585	6590	1301	Premises	Electricity	26/04/2018	£	304.88
npower Limited	Property Services	V086585	6590	1301	Premises	Electricity	26/04/2018	£	264.16
Olpro Ltd	Economic Development	V086389	6733	5400	Third Party payments	Grants	06/04/2018	£	2,000.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086752	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	9,935.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086753	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	1,192.20
One51 Plastics (UK) T/A MGB Plastics	Operations	V086754	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	6,572.50
One51 Plastics (UK) T/A MGB Plastics	Operations	V086755	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	788.70

One51 Plastics (UK) T/A MGB Plastics	Operations	V086756	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086757	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086758	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	5,376.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086759	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086760	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086761	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086762	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	2.18
One51 Plastics (UK) T/A MGB Plastics	Operations	V086762	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	614.32
One51 Plastics (UK) T/A MGB Plastics	Operations	V086762	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	4,087.50
One51 Plastics (UK) T/A MGB Plastics	Operations	V086763	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	5,684.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086764	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	7,503.75
One51 Plastics (UK) T/A MGB Plastics	Operations	V086765	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	900.45
One51 Plastics (UK) T/A MGB Plastics	Operations	V086766	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086767	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086768	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086769	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	6,090.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086770	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	5,784.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086771	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	8,975.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V086772	0929	2000	Supplies and Services	Furniture & Equipment	26/04/2018	£	1,077.00
Pendock Parish Council	Finance	P086686	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	775.00
Pensax Parish Council	Finance	P086676	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,375.00
People & Places Partnership Limited	Economic Development	V086594	6723	5501	Supplies and Services	Licences	26/04/2018	£	350.00
Pertemps Ltd	Operations	V086443	0925	0200	Employees	Agencv Staff	12/04/2018	£	537.08
Pertemps Ltd	Operations	V086466	0920	0200	Employees	Agencv Staff	12/04/2018	£	86.52
Pertemps Ltd	Operations	V086466	0922	0200	Employees	Agencv Staff	12/04/2018	£	185.40
Pertemps Ltd	Operations	V086466	0925	0200	Employees	Agencv Staff	12/04/2018	£	173.04
Pertemps Ltd	Operations	V086466	0929	0200	Employees	Agencv Staff	12/04/2018	£	86.52
Pertemps Ltd	Operations	V086468	0925	0200	Employees	Agencv Staff	18/04/2018	£	696.33
Pertemps Ltd	Operations	V086468	0929	0200	Employees	Agencv Staff	18/04/2018	£	73.12
Pertemps Ltd	Operations	V086469	0925	0200	Employees	Agencv Staff	18/04/2018	£	126.60
Pertemps Ltd	Operations	V086469	0929	0200	Employees	Agencv Staff	18/04/2018	£	422.49
Pertemps Ltd	Operations	V086470	0925	0200	Employees	Agencv Staff	12/04/2018	£	534.86
Pertemps Ltd	Operations	V086501	0923	0200	Employees	Agencv Staff	18/04/2018	£	345.06
Pertemps Ltd	Operations	V086501	0925	0200	Employees	Agencv Staff	18/04/2018	£	230.17
Pertemps Ltd	Operations	V086560	0929	0200	Employees	Agencv Staff	26/04/2018	£	637.56
Pertemps Ltd	Operations	V086561	0929	0200	Employees	Agencv Staff	26/04/2018	£	477.60
Pertemps Ltd	Operations	V086562	0929	0200	Employees	Agencv Staff	26/04/2018	£	621.00
Pertemps Ltd	Operations	V086564	0925	0200	Employees	Agencv Staff	26/04/2018	£	596.07
Pertemps Ltd	Operations	V086565	0929	0200	Employees	Agencv Staff	26/04/2018	£	496.80
Pertemps Ltd	Operations	V086566	0929	0200	Employees	Agencv Staff	26/04/2018	£	580.50
Pertemps Ltd	Operations	V086567	0925	0200	Employees	Agencv Staff	26/04/2018	£	362.48
Pertemps Ltd	Operations	V086568	0929	0200	Employees	Agencv Staff	30/04/2018	£	496.80
Pertemps Ltd	Operations	V086571	0932	0200	Employees	Agencv Staff	18/04/2018	£	365.44
Pertemps Ltd	Operations	V086572	0925	0200	Employees	Agencv Staff	18/04/2018	£	543.27
Pertemps Ltd	Operations	V086572	0929	0200	Employees	Agencv Staff	18/04/2018	£	121.40
Pertemps Ltd	Operations	V086573	0925	0200	Employees	Agencv Staff	18/04/2018	£	60.70
Pertemps Ltd	Operations	V086573	0929	0200	Employees	Agencv Staff	18/04/2018	£	412.76
Pertemps Ltd	Operations	V086574	0925	0200	Employees	Agencv Staff	18/04/2018	£	418.42
Pertemps Ltd	Operations	V086574	0929	0200	Employees	Agencv Staff	18/04/2018	£	93.70
Pertemps Ltd	Operations	V086700	0932	0200	Employees	Agencv Staff	24/04/2018	£	424.66
Pertemps Ltd	Operations	V086726	0925	0200	Employees	Agencv Staff	24/04/2018	£	462.84
Pertemps Ltd	Operations	V086727	0925	0200	Employees	Agencv Staff	24/04/2018	£	499.61
Pertemps Ltd	Operations	V086727	0929	0200	Employees	Agencv Staff	24/04/2018	£	93.70
Pertemps Ltd	Operations	V086728	0925	0200	Employees	Agencv Staff	24/04/2018	£	110.05
Pertemps Ltd	Operations	V086728	0932	0200	Employees	Agencv Staff	24/04/2018	£	401.15
Pertemps Ltd	Operations	V086729	0925	0200	Employees	Agencv Staff	24/04/2018	£	482.57
Pertemps Ltd	Operations	V086729	0929	0200	Employees	Agencv Staff	24/04/2018	£	139.61
Pertemps Ltd	Operations	V086730	0925	0200	Employees	Agencv Staff	24/04/2018	£	377.86
Pertemps Ltd	Operations	V086730	0929	0200	Employees	Agencv Staff	24/04/2018	£	89.53
Pirtek (Kidderminster)	Operations	V086444	0824	3510	Transport	Vehicle Maintenance	26/04/2018	£	368.48
Pirtek Worcester	Operations	V086695	0925	2000	Supplies and Services	Furniture & Equipment	24/04/2018	£	549.50
Powick Parish Council	Finance	P086677	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	22,247.00
Printed Banners and Signs Ltd	Community Services	V086807	6098	4130	Supplies and Services	Publications	30/04/2018	£	486.00
PVC Vendo	Operations	V086775	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/04/2018	£	416.92
PW Commercial Company Ltd T/A Printwaste	Property Services	V086554	8633	5506	Supplies and Services	Paper Recycling	26/04/2018	£	274.20
R Glover Ascroft Ltd	Operations	V086423	0925	2700	Supplies and Services	Clothes, uniforms and laundry	26/04/2018	£	339.84
Ricoh UK Ltd	Development Control	V086193	7300	2125	Supplies and Services	ICT- Software Licences	24/04/2018	£	453.82
Ripple Parish Council	Finance	P086678	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	8,663.72
Rochford Parish Council	Finance	P086679	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	1,750.00
Royal Mail	Electoral Services	V086558	8120	4220	Supplies and Services	Postage	24/04/2018	£	2,500.00
Rushwick Parish Council	Finance	P086651	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	12,250.00
SB Print Limited	Economic Development	V086629	6710	4330	Third Party payments	Publicity & Promotions	26/04/2018	£	619.00
Severn Stoke with Croome D' Abitot Parish Council	Finance	P086680	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	4,223.00
Shire Consulting	Property Services	V086442	2973	2800	Third Party payments	Contractors	24/04/2018	£	950.00
Shrawley Parish Council	Finance	P086682	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,750.00
Sierra CP Engineerina Ltd	Economic Development	V086592	6733	5400	Third Party payments	Grants	24/04/2018	£	1,000.00
Sians Central	Operations	V086418	0929	2000	Supplies and Services	Furniture & Equipment	10/04/2018	£	30.00
Sians Central	Operations	V086418	0929	2000	Supplies and Services	Furniture & Equipment	10/04/2018	£	300.00
Sians Central	Operations	V086482	0929	2000	Supplies and Services	Furniture & Equipment	24/04/2018	£	759.00
Sians Central	Operations	V086483	0929	2000	Supplies and Services	Furniture & Equipment	16/04/2018	£	1,215.00
Sians Central	Operations	V086614	0925	2700	Supplies and Services	Clothes, uniforms and laundry	26/04/2018	£	916.50
Sians Central	Operations	V086624	0929	2000	Supplies and Services	Furniture & Equipment	24/04/2018	£	300.00
Sians Central	Operations	V086741	0925	2700	Supplies and Services	Clothes, uniforms and laundry	26/04/2018	£	814.75
Snape Construction Ltd	Housing	V086265	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/04/2018	£	5,191.50
Snape Contracting Services Ltd	Building Control	V086200	7500	2800	Third Party payments	Contractors	06/04/2018	£	600.00
Snape Contracting Services Ltd	Building Control	V086746	7501	2800	Third Party payments	Contractors	26/04/2018	£	6,223.16
Solon Security Ltd	Community Services	V086085	4225	2800	Third Party payments	Contractors	06/04/2018	£	1,575.00
SSI Schaefer Limited	Operations	V086341	0929	2000	Supplies and Services	Furniture & Equipment	18/04/2018	£	12,245.00
SSI Schaefer Limited	Operations	V086342	0929	2000	Supplies and Services	Furniture & Equipment	18/04/2018	£	9,300.00
Stoke Bliss Kvre & Bockleton Parish Council	Finance	P086683	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	1,724.50
Suckley Parish Council	Finance	P086684	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	6,929.50
Taissa Csaky	Community Services	V086376	6230	2800	Third Party payments	Contractors	26/04/2018	£	600.00
Teme Dairy Ltd	Property Services	V086718	2984	1511	Premises	Water services	24/04/2018	£	321.69
Tenbury Music Festival	Economic Development	V086722	6723	5400	Third Party payments	Grants	24/04/2018	£	500.00

Tenbury Town Council	Finance	P086685	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	87,600.00
Tenbury Transport Trust	Community Services	V086399	4070	5529	Third Party payments	Concessionary Fares	10/04/2018	£	329.00
Thamesdown Recyclina	Operations	V086146	4314	2800	Third Party payments	Contractors	16/04/2018	£	726.40
The Community Housing Group Limited	Finance	V085945	4311	2800	Third Party payments	Contractors	04/04/2018	£	166.45
The Community Housing Group Limited	Finance	V085945	4320	5500	Supplies and Services	Miscellaneous Expenses	04/04/2018	£	161.98
The Community Housing Group Limited	Finance	V086491	4311	2800	Third Party payments	Contractors	26/04/2018	£	72.11
The Community Housing Group Limited	Finance	V086491	4320	5500	Supplies and Services	Miscellaneous Expenses	26/04/2018	£	179.73
The Community Housing Group Limited	Finance	V086491	8870	5500	Supplies and Services	Miscellaneous Expenses	26/04/2018	£	73.23
The Copvriht Licensina Agency	Communications	V086493	8864	5501	Supplies and Services	Licences	18/04/2018	£	598.59
The Shelsleys Parish Council	Finance	P086681	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	2,000.00
Total Hygiene Ltd	Housing	V086701	1563	7209	Capital	Discretionary Standard Adaptation Assist	30/04/2018	£	1,020.00
Trash UK Limited	Operations	V086325	0816	3150	Transport	Vehicle Hire	24/04/2018	£	900.00
Trash UK Limited	Operations	V086325	0817	3150	Transport	Vehicle Hire	24/04/2018	£	900.00
Trash UK Limited	Operations	V086325	0821	3150	Transport	Vehicle Hire	24/04/2018	£	900.00
Trash UK Limited	Operations	V086325	0824	3150	Transport	Vehicle Hire	24/04/2018	£	900.00
Truck Tyre Solutions	Operations	V086207	0828	3320	Transport	Tyres	18/04/2018	£	287.50
Truck Tyre Solutions	Operations	V086331	0778	3320	Transport	Tyres	24/04/2018	£	460.00
Truck Tyre Solutions	Operations	V086447	0816	3320	Transport	Tyres	26/04/2018	£	1,142.50
Upton upon Severn Town Council	Finance	P086652	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	62,411.50
Upton upon Severn Town Council	Democratic Services	V086796	2300	5400	Third Party payments	Grants	26/04/2018	£	1,000.00
Vohkus Ltd	Legal Services	V086252	8841	4100	Supplies and Services	Stationery	18/04/2018	£	352.23
Water Plus	Finance	V086096	2982	1511	Premises	Water services	03/04/2018	£	356.81
West Malvern Parish Council	Finance	P086653	0007	4899	Transfer Payments	Precept Payments	26/04/2018	£	8,700.00
West Mercia Enerav	Operations	V086060	9918	8902	Balance Sheet	Payments	10/04/2018	£	6,467.48
West Mercia Enerav	Operations	V086061	9918	8902	Balance Sheet	Payments	10/04/2018	£	6,413.53
West Mercia Enerav	Operations	V086196	9918	8902	Balance Sheet	Payments	16/04/2018	£	3,357.63
West Mercia Enerav	Operations	V086285	9918	8902	Balance Sheet	Payments	18/04/2018	£	7,493.60
West Mercia Enerav	Operations	V086473	9918	8902	Balance Sheet	Payments	24/04/2018	£	3,395.60
West Midlands Employers	Finance	V086721	8812	5300	Supplies and Services	Subscriptions	26/04/2018	£	3,850.00
Worcester City Council	Finance	V086576	8862	5507	Third Party payments	OLA's	18/04/2018	£	12,887.00
Worcestershire County Council	Finance	V086383	1563	7200	Capital	Disabled Facilities Grant Fees	06/04/2018	£	49,541.00
Worcestershire County Council	Property Services	V086396	1198	7000	Capital	Fees	06/04/2018	£	142,500.00
Worcestershire County Council	Finance	V086431	2604	5507	Third Party payments	OLA's	10/04/2018	£	642.40
Worcestershire County Council	Finance	V086455	2604	0016	Employees	Pension Backfundina	12/04/2018	£	852,000.00
Worcestershire County Council	Finance	V086736	8870	5507	Third Party payments	OLA's	26/04/2018	£	2,388.00
Worcestershire County Council	Finance	V086737	8415	5507	Third Party payments	OLA's	26/04/2018	£	3,662.00
Worcestershire County Council	Finance	V086738	8417	5507	Third Party payments	OLA's	26/04/2018	£	517.00
Workforce Staffina Ltd	Operations	V086258	0925	0200	Employees	Agency Staff	18/04/2018	£	241.12
Workforce Staffina Ltd	Operations	V086258	4317	0200	Employees	Agency Staff	18/04/2018	£	156.87
Workforce Staffina Ltd	Operations	V086259	0960	0200	Employees	Agency Staff	24/04/2018	£	411.93
Wright Staff Recruitment Ltd	Operations	V086426	0923	0200	Employees	Agency Staff	10/04/2018	£	543.59
Wright Staff Recruitment Ltd	Operations	V086426	0923	0200	Employees	Agency Staff	10/04/2018	£	122.31
Wriah Staff Recruitment Ltd	Operations	V086426	0925	0200	Employees	Agency Staff	10/04/2018	£	660.78
Wriah Staff Recruitment Ltd	Operations	V086426	0929	0200	Employees	Agency Staff	10/04/2018	£	142.66
Wriah Staff Recruitment Ltd	Operations	V086426	0932	0200	Employees	Agency Staff	10/04/2018	£	95.13
Wriah Staff Recruitment Ltd	Operations	V086445	0923	0200	Employees	Agency Staff	26/04/2018	£	365.22
Wriah Staff Recruitment Ltd	Operations	V086445	0923	0200	Employees	Agency Staff	26/04/2018	£	176.67
Wriah Staff Recruitment Ltd	Operations	V086445	0925	0200	Employees	Agency Staff	26/04/2018	£	669.29
Wriah Staff Recruitment Ltd	Operations	V086445	0925	0200	Employees	Agency Staff	26/04/2018	£	214.04
Wriah Staff Recruitment Ltd	Operations	V086500	0923	0200	Employees	Agency Staff	18/04/2018	£	95.14
Wriah Staff Recruitment Ltd	Operations	V086500	0923	0200	Employees	Agency Staff	18/04/2018	£	315.97
Wriah Staff Recruitment Ltd	Operations	V086500	0925	0200	Employees	Agency Staff	18/04/2018	£	706.66
Wriah Staff Recruitment Ltd	Operations	V086500	0929	0200	Employees	Agency Staff	18/04/2018	£	115.52
Wriah Staff Recruitment Ltd	Operations	V086703	0923	0200	Employees	Agency Staff	24/04/2018	£	426.38
Wriah Staff Recruitment Ltd	Operations	V086703	0925	0200	Employees	Agency Staff	24/04/2018	£	112.12
Wriah Staff Recruitment Ltd	Operations	V086703	0925	0200	Employees	Agency Staff	24/04/2018	£	650.59
Wriah Staff Recruitment Ltd	Operations	V086703	0929	0200	Employees	Agency Staff	24/04/2018	£	363.53
Wyhaston District Council	Finance	V086322	3600	5507	Third Party payments	OLA's	04/04/2018	£	5,984.39
Wyhaston District Council	Finance	V086323	7006	5507	Third Party payments	OLA's	04/04/2018	£	3,504.49
Wyhaston District Council	Finance	V086350	8650	5507	Third Party payments	OLA's	06/04/2018	£	31,185.00
Wyhaston District Council	Finance	V086385	8645	5507	Third Party payments	OLA's	06/04/2018	£	80,458.75
Wyhaston District Council	Finance	V086412	3800	5507	Third Party payments	OLA's	12/04/2018	£	26,558.34
Wyhaston District Council	Finance	V086412	8013	5507	Third Party payments	OLA's	12/04/2018	£	26,558.33
Wyhaston District Council	Finance	V086430	7000	5507	Third Party payments	OLA's	12/04/2018	£	69,770.92
Wyhaston District Council	Finance	V086437	8013	5500	Supplies and Services	Miscellaneous Expenses	12/04/2018	£	333.32
Wyhaston District Council	Property Services	V086538	6115	2800	Third Party payments	Contractors	18/04/2018	£	295.56
Wyhaston District Council	Communications	V086549	8864	5507	Third Party payments	OLA's	18/04/2018	£	1,218.00
Wyhaston District Council	Finance	V086608	3600	5507	Third Party payments	OLA's	26/04/2018	£	45,188.72
Wyhaston District Council	Finance	V086609	3800	5507	Third Party payments	OLA's	26/04/2018	£	6,990.75
Wyhaston District Council	Finance	V086610	3800	5507	Third Party payments	OLA's	26/04/2018	£	1,812.25
Wyhaston District Council	Property Services	V086635	0900	4230	Supplies and Services	Telephones	24/04/2018	£	24.50
Wyhaston District Council	Property Services	V086635	0920	4230	Supplies and Services	Telephones	24/04/2018	£	34.00
Wyhaston District Council	Property Services	V086635	0922	4230	Supplies and Services	Telephones	24/04/2018	£	2.75
Wyhaston District Council	Property Services	V086635	0923	4230	Supplies and Services	Telephones	24/04/2018	£	2.75
Wyhaston District Council	Property Services	V086635	0925	4230	Supplies and Services	Telephones	24/04/2018	£	39.60
Wyhaston District Council	Property Services	V086635	0932	4230	Supplies and Services	Telephones	24/04/2018	£	2.75
Wyhaston District Council	Property Services	V086635	0935	4230	Supplies and Services	Telephones	24/04/2018	£	2.75
Wyhaston District Council	Property Services	V086635	0960	4230	Supplies and Services	Telephones	24/04/2018	£	5.50
Wyhaston District Council	Property Services	V086635	2300	4230	Supplies and Services	Telephones	24/04/2018	£	12.00
Wyhaston District Council	Property Services	V086635	4225	4230	Supplies and Services	Telephones	24/04/2018	£	12.00
Wyhaston District Council	Property Services	V086635	4302	4230	Supplies and Services	Telephones	24/04/2018	£	36.00
Wyhaston District Council	Property Services	V086635	4311	4230	Supplies and Services	Telephones	24/04/2018	£	33.00
Wyhaston District Council	Property Services	V086635	4837	4230	Supplies and Services	Telephones	24/04/2018	£	24.00
Wyhaston District Council	Property Services	V086635	6098	4230	Supplies and Services	Telephones	24/04/2018	£	84.00
Wyhaston District Council	Property Services	V086635	6230	4230	Supplies and Services	Telephones	24/04/2018	£	12.00
Wyhaston District Council	Property Services	V086635	6710	4230	Supplies and Services	Telephones	24/04/2018	£	20.25
Wyhaston District Council	Property Services	V086635	7300	4230	Supplies and Services	Telephones	24/04/2018	£	87.25
Wyhaston District Council	Property Services	V086635	7500	4230	Supplies and Services	Telephones	24/04/2018	£	72.00
Wyhaston District Council	Property Services	V086635	7850	4230	Supplies and Services	Telephones	24/04/2018	£	12.00
Wyhaston District Council	Property Services	V086635	8120	4230	Supplies and Services	Telephones	24/04/2018	£	13.75
Wyhaston District Council	Property Services	V086635	8841	4230	Supplies and Services	Telephones	24/04/2018	£	55.00
Wyhaston District Council	Property Services	V086635	8860	4230	Supplies and Services	Telephones	24/04/2018	£	13.75
Wyhaston District Council	Property Services	V086635	8861	4230	Supplies and Services	Telephones	24/04/2018	£	12.00
Wyhaston District Council	Property Services	V086635	8864	4230	Supplies and Services	Telephones	24/04/2018	£	12.00

Xpress Software Solutions Ltd
Xpress Software Solutions Ltd

Electoral Services
Electoral Services

V086192
V086419

8120
8120

2125
2125

Supplies and Services
Supplies and Services

ICT- Software Licences
ICT- Software Licences

18/04/2018 £ 2,000.00
26/04/2018 £ 9,458.57