

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1st Malvern Wells Scout Group	Democratic Services	V088635	2300	5400	Third Party payments	Grants	20/08/2018	£ 250.00
A J Taylor Limited	Property Services	V088366	2972	1000	Premises	Repairs & Maintenance	02/08/2018	£ 948.04
A Meredith Associates	Community Services	V088179	6230	2800	Third Party payments	Contractors	14/08/2018	£ 1,600.00
Adrian Hope Tree Services	Operations	V088735	0960	1000	Premises	Repairs & Maintenance	30/08/2018	£ 440.00
AJE Safes	Property Services	V088633	2972	1000	Premises	Repairs & Maintenance	20/08/2018	£ 300.00
Aldermore Invoice Finance	Property Services	V088742	2972	1000	Premises	Repairs & Maintenance	30/08/2018	£ 271.16
Alphabet (UK) Limited	Finance	V088474	4837	3600	Transport	Car Leases	28/08/2018	£ 1,533.58
Alphabet (UK) Limited	Finance	V088474	4837	3600	Transport	Car Leases	28/08/2018	£ 1,465.34
Andrew Grout	Building Control	V088462	7500	2800	Third Party payments	Contractors	08/08/2018	£ 375.00
Arc4 Ltd	Finance	V088569	7006	2800	Third Party payments	Contractors	16/08/2018	£ 2,950.00
Arthur Spriggs & Sons Ltd	Operations	V088559	0824	3510	Transport	Vehicle Maintenance	16/08/2018	£ 462.70
Automotive Leasing Ltd	Finance	V088643	6710	3600	Transport	Car Leases	22/08/2018	£ 1,074.83
Automotive Leasing Ltd	Finance	V088643	6710	3600	Transport	Car Leases	22/08/2018	£ 1,022.20
Bemrose Booth Paragon Ltd	Community Services	V088498	4100	2800	Third Party payments	Contractors	08/08/2018	£ 1,684.50
Bri-Tek Technologies Ltd	Property Services	V088116	1403	7010	Capital	Works	08/08/2018	£ 630.00
Broadwas Sport Association	Finance	V088536	7200	5400	Third Party payments	Grants	14/08/2018	£ 5,870.00
Brookhire Vehicle Rental	Operations	V088039	0728	3510	Transport	Vehicle Maintenance	16/08/2018	£ 563.04
Brookhire Vehicle Rental	Operations	V088439	0762	3510	Transport	Vehicle Maintenance	06/08/2018	£ 653.03
Brookhire Vehicle Rental	Operations	V088440	0722	3510	Transport	Vehicle Maintenance	06/08/2018	£ 293.07
Brookhire Vehicle Rental	Operations	V088664	0929	3150	Transport	Vehicle Hire	28/08/2018	£ 1,140.16
Capita Business Services Limited	Finance	V088287	2607	5543	Supplies and Services	Credit Card Commission	08/08/2018	£ 334.15
Chichi Parish	Community Services	V088123	6230	2800	Third Party payments	Contractors	14/08/2018	£ 2,000.00
Chipside Ltd	Community Services	V087119	4100	2800	Third Party payments	Contractors	20/08/2018	£ 700.00
Chipside Ltd	Community Services	V087607	4100	2800	Third Party payments	Contractors	20/08/2018	£ 613.02
Chipside Ltd	Community Services	V088522	4100	2800	Third Party payments	Contractors	14/08/2018	£ 434.88
Chipside Ltd	Community Services	V088585	4100	2800	Third Party payments	Contractors	28/08/2018	£ 460.09
Civica UK Ltd	Finance	V088445	8861	2105	Supplies and Services	ICT Hardware & Projects	06/08/2018	£ 4,230.00
Civica UK Ltd	Finance	V088529	3330	2800	Third Party payments	Contractors	14/08/2018	£ 10,708.53
CleanMy Ltd	Operations	V088133	0935	1311	Premises	Contract Cleaning & Supplies	14/08/2018	£ 379.80
CMS Supatrak Ltd	Operations	V088412	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0765	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0828	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0829	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
CMS Supatrak Ltd	Operations	V088412	0832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/08/2018	£ 9.99
Commercial Fuel Solutions Ltd	Operations	V088430	9918	8902	Balance Sheet	Payments	06/08/2018	£ 377.00
Community Action Malvern and District	Community Services	V088773	4070	5529	Third Party payments	Concessionary Fares	30/08/2018	£ 1,266.00
Corona Energy	Property Services	V088266	2971	1303	Premises	Gas	08/08/2018	£ 461.27
County Building Supplies Ltd	Operations	V088482	0960	2000	Supplies and Services	Furniture & Equipment	14/08/2018	£ 338.22
Covergold Ltd	Development Control	V088155	7300	2125	Supplies and Services	ICT- Software Licences	14/08/2018	£ 325.00
District Councils Network	Finance	V088108	2819	5300	Supplies and Services	Subscriptions	14/08/2018	£ 500.00
Dudleys Coaches Limited	Tourism	V088549	6550	9252	Income	Commission	16/08/2018	£ 66.95
Dudleys Coaches Limited	Tourism	V088549	9557	8902	Balance Sheet	Payments	16/08/2018	£ 669.50
Electoral Reform Services	Electoral Services	V088511	8120	4000	Supplies and Services	Printing & Photocopying	24/08/2018	£ 104.40
Electoral Reform Services	Electoral Services	V088511	8120	4220	Supplies and Services	Postage	24/08/2018	£ 287.10
Electoral Reform Services	Electoral Services	V088713	8120	4000	Supplies and Services	Printing & Photocopying	28/08/2018	£ 3,764.89
Electoral Reform Services	Electoral Services	V088713	8120	4220	Supplies and Services	Postage	28/08/2018	£ 8,928.16
Environment Agency	Operations	V088562	0900	5501	Supplies and Services	Licences	16/08/2018	£ 1,230.25
Ernst & Young LLP	Finance	V088318	8863	5534	Third Party payments	External Audit	24/08/2018	£ 8,030.00
ESE Ltd	Operations	V088002	0922	2000	Supplies and Services	Furniture & Equipment	02/08/2018	£ 7,396.50
ESE Ltd	Operations	V088103	0932	2000	Supplies and Services	Furniture & Equipment	14/08/2018	£ 3,970.00
Fire Safe Services Ltd	Property Services	V088444	2982	1000	Premises	Repairs & Maintenance	06/08/2018	£ 8,936.31
Geesink Norba Ltd	Operations	V088079	0815	3510	Transport	Vehicle Maintenance	06/08/2018	£ 1,221.36
Geesink Norba Ltd	Operations	V088206	0815	3510	Transport	Vehicle Maintenance	20/08/2018	£ 257.36
Geesink Norba Ltd	Operations	V088347	0815	3510	Transport	Vehicle Maintenance	20/08/2018	£ 1,798.70
Geesink Norba Ltd	Operations	V088349	0815	3510	Transport	Vehicle Maintenance	20/08/2018	£ 848.58
Geesink Norba Ltd	Operations	V088486	0817	3510	Transport	Vehicle Maintenance	28/08/2018	£ 775.22
Geesink Norba Ltd	Operations	V088491	0815	3510	Transport	Vehicle Maintenance	28/08/2018	£ 282.86
GJS Dillon Ltd	Property Services	V088545	1147	7000	Capital	Fees	14/08/2018	£ 12,000.00
Global Payments	Finance	V088515	2607	5543	Supplies and Services	Credit Card Commission	16/08/2018	£ 7.00
Global Payments	Finance	V088515	2607	5543	Supplies and Services	Credit Card Commission	16/08/2018	£ 1,614.45
Global Payments	Finance	V088516	2607	5543	Supplies and Services	Credit Card Commission	16/08/2018	£ 7.00
Global Payments	Finance	V088516	2607	5543	Supplies and Services	Credit Card Commission	16/08/2018	£ 743.47
Government Legal Department	Development Control	V088673	7300	2829	Supplies and Services	Compensation Payments	22/08/2018	£ 2,208.00
Granicus	Communications	V088316	8864	2125	Supplies and Services	ICT- Software Licences	22/08/2018	£ 5,356.00
Hako Service Solutions	Operations	V088352	0767	3510	Transport	Vehicle Maintenance	24/08/2018	£ 255.00

HSBC Bank Plc - Bank Charges	Finance	V088514	2607	2814	Supplies and Services	Bank Charges	10/08/2018	£	25.00
HSBC Bank Plc - Bank Charges	Finance	V088514	2607	2814	Supplies and Services	Bank Charges	10/08/2018	£	228.09
Innovate Educate Ltd	Community Services	V088468	6230	2800	Third Party payments	Contractors	08/08/2018	£	600.00
Innovate Malvern CIC	Economic Development	V088558	6723	2800	Third Party payments	Contractors	16/08/2018	£	2,000.00
Jackson Family Funeral Directors	Economic Development	V088627	6724	5400	Third Party payments	Grants	20/08/2018	£	750.00
Jade Security Services Limited	Community Services	V088582	4302	2800	Third Party payments	Contractors	28/08/2018	£	528.00
Jark (Worcester) Ltd	Operations	V088276	0920	0200	Employees	Agency Staff	14/08/2018	£	900.90
Jark (Worcester) Ltd	Operations	V088276	0935	0200	Employees	Agency Staff	14/08/2018	£	762.30
Jark (Worcester) Ltd	Operations	V088419	0920	0200	Employees	Agency Staff	06/08/2018	£	459.90
Jark (Worcester) Ltd	Operations	V088419	0935	0200	Employees	Agency Staff	06/08/2018	£	711.48
Jark (Worcester) Ltd	Operations	V088419	0935	0200	Employees	Agency Staff	06/08/2018	£	132.30
Jark (Worcester) Ltd	Operations	V088608	0920	0200	Employees	Agency Staff	20/08/2018	£	554.40
Jark (Worcester) Ltd	Operations	V088608	0935	0200	Employees	Agency Staff	20/08/2018	£	762.30
Jark (Worcester) Ltd	Operations	V088704	0920	0200	Employees	Agency Staff	24/08/2018	£	636.30
Jark (Worcester) Ltd	Operations	V088704	0935	0200	Employees	Agency Staff	24/08/2018	£	522.72
John Goodwin Frics	Housing	V088681	3600	2800	Third Party payments	Contractors	22/08/2018	£	1,125.00
Keith H Ballard	Operations	V088325	4635	1000	Premises	Repairs & Maintenance	02/08/2018	£	605.79
Keith H Ballard	Operations	V088327	4650	1000	Premises	Repairs & Maintenance	02/08/2018	£	1,258.88
Keith H Ballard	Operations	V088329	0960	1000	Premises	Repairs & Maintenance	02/08/2018	£	940.28
Keith H Ballard	Operations	V088335	4633	1000	Premises	Repairs & Maintenance	02/08/2018	£	1,156.77
Keith H Ballard	Operations	V088336	4642	1000	Premises	Repairs & Maintenance	02/08/2018	£	306.99
Keith H Ballard	Operations	V088337	4642	1000	Premises	Repairs & Maintenance	02/08/2018	£	566.89
Keith H Ballard	Operations	V088368	4661	1000	Premises	Repairs & Maintenance	02/08/2018	£	277.30
Keith H Ballard	Operations	V088472	4630	1000	Premises	Repairs & Maintenance	08/08/2018	£	576.00
Llovdts TSB Commercial Finance	Housing	V088385	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/08/2018	£	4,070.00
Llovdts TSB Commercial Finance	Housing	V088443	1563	7201	Capital	Mandatory Disabled Facilities Grant	06/08/2018	£	4,764.00
Llovdts TSB Commercial Finance	Housing	V088443	1563	7209	Capital	Discretionary Standard Adaptation Assist	06/08/2018	£	15,236.00
Llovdts TSB Commercial Finance	Housing	V088495	1563	7201	Capital	Mandatory Disabled Facilities Grant	08/08/2018	£	3,918.00
Llovdts TSB Commercial Finance	Housing	V088719	1563	7209	Capital	Discretionary Standard Adaptation Assist	28/08/2018	£	4,155.00
Llovdts TSB Commercial Finance	Housing	V088720	1563	7201	Capital	Mandatory Disabled Facilities Grant	28/08/2018	£	15,000.00
Local Government Association	Community Services	V088626	6098	4320	Supplies and Services	Conferences	22/08/2018	£	398.00
Local World Limited	Development Control	V088348	6201	2800	Third Party payments	Contractors	06/08/2018	£	1,239.58
Lovell Johns Ltd	Economic Development	V088363	6723	2800	Third Party payments	Contractors	22/08/2018	£	350.00
Lovell Johns Ltd	Economic Development	V088363	6723	2800	Third Party payments	Contractors	22/08/2018	£	642.00
Mad as a March Hare Ltd	Economic Development	V088485	6400	2800	Third Party payments	Contractors	14/08/2018	£	1,150.00
Made by Cooper Ltd	Economic Development	V088469	6550	2700	Supplies and Services	Clothing and Uniforms	16/08/2018	£	179.00
Made by Cooper Ltd	Economic Development	V088469	6590	2700	Supplies and Services	Clothing and Uniforms	16/08/2018	£	75.00
Malvern Civic Society	Community Services	V088393	6230	2800	Third Party payments	Contractors	02/08/2018	£	1,000.00
Malvern Dial-A-Ride	Community Services	V088447	4070	5529	Third Party payments	Concessionary Fares	06/08/2018	£	537.00
Malvern Hills Trust	Tourism	V088550	6550	9252	Income	Commission	16/08/2018	-£	124.34
Malvern Hills Trust	Tourism	V088550	9551	8902	Balance Sheet	Payments	16/08/2018	£	1,243.40
Malvern Radar & Technology History Society	Community Services	V088421	6230	2800	Third Party payments	Contractors	28/08/2018	£	720.00
Malvern Town Council	Community Services	V088388	6230	2800	Third Party payments	Contractors	02/08/2018	£	300.00
Martley Parish Council (Burial Ground)	Finance	V088534	7200	5400	Third Party payments	Grants	16/08/2018	£	24,000.00
Metric Group Ltd	Community Services	V088772	4100	2800	Third Party payments	Contractors	30/08/2018	£	1,315.98
Microcopy Svstems Ltd	Development Control	V088766	7300	4005	Supplies and Services	Archiving	30/08/2018	£	2,166.85
Midland Commercials Ltd	Operations	V088420	0701	3510	Transport	Vehicle Maintenance	08/08/2018	£	18.82
Midland Commercials Ltd	Operations	V088420	0704	3510	Transport	Vehicle Maintenance	08/08/2018	£	922.25
Midland Commercials Ltd	Operations	V088420	0777	3510	Transport	Vehicle Maintenance	08/08/2018	£	22.50
Midland Commercials Ltd	Operations	V088420	0794	3510	Transport	Vehicle Maintenance	08/08/2018	£	156.00
Midland Commercials Ltd	Operations	V088420	0794	3510	Transport	Vehicle Maintenance	08/08/2018	£	22.50
Midland Commercials Ltd	Operations	V088420	0817	3510	Transport	Vehicle Maintenance	08/08/2018	£	45.70
Midland Commercials Ltd	Operations	V088420	0817	3510	Transport	Vehicle Maintenance	08/08/2018	£	91.00
Midland Commercials Ltd	Operations	V088420	0818	3510	Transport	Vehicle Maintenance	08/08/2018	£	24.43
Midland Commercials Ltd	Operations	V088420	0821	3510	Transport	Vehicle Maintenance	08/08/2018	£	110.27
Midland Commercials Ltd	Operations	V088420	0823	3510	Transport	Vehicle Maintenance	08/08/2018	£	29.07
Midland Commercials Ltd	Operations	V088420	0823	3510	Transport	Vehicle Maintenance	08/08/2018	£	202.84
Midland Commercials Ltd	Operations	V088697	0704	3510	Transport	Vehicle Maintenance	24/08/2018	£	47.05
Midland Commercials Ltd	Operations	V088697	0777	3510	Transport	Vehicle Maintenance	24/08/2018	£	299.60
Midland Commercials Ltd	Operations	V088697	0794	3510	Transport	Vehicle Maintenance	24/08/2018	£	62.70
Midland Commercials Ltd	Operations	V088697	0815	3510	Transport	Vehicle Maintenance	24/08/2018	£	1,814.74
Midland Commercials Ltd	Operations	V088697	0816	3510	Transport	Vehicle Maintenance	24/08/2018	£	311.33
Midland Commercials Ltd	Operations	V088697	0817	3510	Transport	Vehicle Maintenance	24/08/2018	£	113.00
Midland Commercials Ltd	Operations	V088697	0817	3510	Transport	Vehicle Maintenance	24/08/2018	£	39.37
Midland Commercials Ltd	Operations	V088697	0818	3510	Transport	Vehicle Maintenance	24/08/2018	£	87.06
Midland Commercials Ltd	Operations	V088697	0821	3510	Transport	Vehicle Maintenance	24/08/2018	£	194.15
Midland Commercials Ltd	Operations	V088697	0823	3510	Transport	Vehicle Maintenance	24/08/2018	£	45.74
Midland Commercials Ltd	Operations	V088697	0829	3510	Transport	Vehicle Maintenance	24/08/2018	£	214.09
Midland Commercials Ltd	Operations	V088697	0829	3510	Transport	Vehicle Maintenance	24/08/2018	£	35.60
Midland Communications Ltd	Finance	V088639	0900	4230	Supplies and Services	Telephones	24/08/2018	£	34.50
Midland Communications Ltd	Finance	V088639	2971	4230	Supplies and Services	Telephones	24/08/2018	£	11.50
Midland Communications Ltd	Finance	V088639	2972	4230	Supplies and Services	Telephones	24/08/2018	£	11.50
Midland Communications Ltd	Finance	V088639	4302	4230	Supplies and Services	Telephones	24/08/2018	£	11.57
Midland Communications Ltd	Finance	V088639	6550	4230	Supplies and Services	Telephones	24/08/2018	£	77.94
Midland Communications Ltd	Finance	V088639	6590	4230	Supplies and Services	Telephones	24/08/2018	£	104.24
Midland Communications Ltd	Finance	V088639	8631	4230	Supplies and Services	Telephones	24/08/2018	£	119.25
Midland Communications Ltd	Finance	V088639	8645	4230	Supplies and Services	Telephones	24/08/2018	£	64.50
Mount Pleasant Hotel	Community Services	V088497	6230	2800	Third Party payments	Contractors	08/08/2018	£	379.17
Neopost Finance Limited	Support Services	V088203	8633	6501	Supplies and Services	Operational Leases	16/08/2018	£	527.24
Newsquest (Media Group) Limited	Development Control	V088143	7300	4210	Third Party payments	Advertising	14/08/2018	£	264.00
npower Limited	Property Services	V088598	0900	1301	Premises	Electricity	16/08/2018	£	343.02
npower Limited	Property Services	V088598	2972	1301	Premises	Electricity	16/08/2018	£	1,233.73
npower Limited	Property Services	V088598	2973	1301	Premises	Electricity	16/08/2018	£	97.97
npower Limited	Property Services	V088644	2950	1301	Premises	Electricity	20/08/2018	£	22.11
npower Limited	Property Services	V088644	2971	1301	Premises	Electricity	20/08/2018	£	214.12
npower Limited	Property Services	V088644	2982	1301	Premises	Electricity	20/08/2018	£	139.04
npower Limited	Property Services	V088644	2984	1301	Premises	Electricity	20/08/2018	£	99.72
npower Limited	Property Services	V088644	2987	1301	Premises	Electricity	20/08/2018	£	116.48
npower Limited	Property Services	V088644	2996	1301	Premises	Electricity	20/08/2018	£	19.59
npower Limited	Property Services	V088644	4198	1301	Premises	Electricity	20/08/2018	£	76.90
npower Limited	Property Services	V088644	4630	1301	Premises	Electricity	20/08/2018	£	71.57
npower Limited	Property Services	V088644	4633	1301	Premises	Electricity	20/08/2018	£	100.89
npower Limited	Property Services	V088644	4635	1301	Premises	Electricity	20/08/2018	£	167.17
npower Limited	Property Services	V088644	4642	1301	Premises	Electricity	20/08/2018	£	74.99

npower Limited	Property Services	V088644	4650	1301	Premises	Electricity	20/08/2018	£	136.00
npower Limited	Property Services	V088644	4651	1301	Premises	Electricity	20/08/2018	£	137.64
npower Limited	Property Services	V088644	6550	1301	Premises	Electricity	20/08/2018	£	291.72
Oakland Air Control Ltd	Property Services	V088741	2972	1120	Premises	Maintenance Agreements	30/08/2018	£	285.00
Obiective Kevstone Ltd	Finance	V088387	7006	2800	Third Party pavments	Contractors	28/08/2018	£	750.00
Osbornes Chartered Architects	Property Services	V088411	2950	2800	Third Party pavments	Contractors	06/08/2018	£	380.00
Overton (UK) Ltd	Operations	V088100	0960	1000	Premises	Repairs & Maintenance	14/08/2018	£	1,175.13
Partexs Direct Limited	Operations	V088483	0714	3510	Transport	Vehicle Maintenance	14/08/2018	£	1,028.83
Patrol Parking	Community Services	V088590	4100	2800	Third Party pavments	Contractors	28/08/2018	£	393.75
Pertemps Ltd	Operations	V088313	0925	0200	Employees	Agencv Staff	02/08/2018	£	526.57
Pertemps Ltd	Operations	V088371	0929	0200	Employees	Agencv Staff	02/08/2018	£	496.80
Pertemps Ltd	Operations	V088391	0925	0200	Employees	Agencv Staff	06/08/2018	£	858.61
Pertemps Ltd	Operations	V088396	0900	0200	Employees	Agencv Staff	02/08/2018	£	596.07
Pertemps Ltd	Operations	V088398	0925	0200	Employees	Agencv Staff	06/08/2018	£	467.49
Pertemps Ltd	Operations	V088398	0932	0200	Employees	Agencv Staff	06/08/2018	£	189.97
Pertemps Ltd	Operations	V088399	0925	0200	Employees	Agencv Staff	06/08/2018	£	626.73
Pertemps Ltd	Operations	V088400	0920	0200	Employees	Agencv Staff	06/08/2018	£	179.66
Pertemps Ltd	Operations	V088400	0925	0200	Employees	Agencv Staff	06/08/2018	£	347.23
Pertemps Ltd	Operations	V088401	0925	0200	Employees	Agencv Staff	06/08/2018	£	511.34
Pertemps Ltd	Operations	V088402	0925	0200	Employees	Agencv Staff	06/08/2018	£	452.43
Pertemps Ltd	Operations	V088403	0925	0200	Employees	Agencv Staff	06/08/2018	£	406.69
Pertemps Ltd	Operations	V088404	0920	0200	Employees	Agencv Staff	06/08/2018	£	367.24
Pertemps Ltd	Operations	V088406	0922	0200	Employees	Agencv Staff	06/08/2018	£	558.44
Pertemps Ltd	Operations	V088407	0925	0200	Employees	Agencv Staff	06/08/2018	£	157.82
Pertemps Ltd	Operations	V088407	4317	0200	Employees	Agencv Staff	06/08/2018	£	276.19
Pertemps Ltd	Operations	V088470	0925	0200	Employees	Agencv Staff	08/08/2018	£	494.07
Pertemps Ltd	Operations	V088471	0925	0200	Employees	Agencv Staff	08/08/2018	£	449.18
Pertemps Ltd	Operations	V088502	0900	0200	Employees	Agencv Staff	14/08/2018	£	579.96
Pertemps Ltd	Operations	V088503	0929	0200	Employees	Agencv Staff	14/08/2018	£	612.72
Pertemps Ltd	Operations	V088544	0925	0200	Employees	Agencv Staff	16/08/2018	£	562.48
Pertemps Ltd	Operations	V088561	0925	0200	Employees	Agencv Staff	16/08/2018	£	412.76
Pertemps Ltd	Operations	V088563	0925	0200	Employees	Agencv Staff	16/08/2018	£	227.23
Pertemps Ltd	Operations	V088563	0932	0200	Employees	Agencv Staff	16/08/2018	£	320.35
Pertemps Ltd	Operations	V088564	0925	0200	Employees	Agencv Staff	16/08/2018	£	485.60
Pertemps Ltd	Operations	V088566	0925	0200	Employees	Agencv Staff	16/08/2018	£	490.61
Pertemps Ltd	Operations	V088567	0925	0200	Employees	Agencv Staff	16/08/2018	£	553.89
Pertemps Ltd	Operations	V088568	0923	0200	Employees	Agencv Staff	16/08/2018	£	72.84
Pertemps Ltd	Operations	V088568	0925	0200	Employees	Agencv Staff	16/08/2018	£	233.70
Pertemps Ltd	Operations	V088570	0922	0200	Employees	Agencv Staff	16/08/2018	£	558.44
Pertemps Ltd	Operations	V088571	0923	0200	Employees	Agencv Staff	16/08/2018	£	97.12
Pertemps Ltd	Operations	V088571	0925	0200	Employees	Agencv Staff	16/08/2018	£	297.43
Pertemps Ltd	Operations	V088610	0925	0200	Employees	Agencv Staff	16/08/2018	£	100.16
Pertemps Ltd	Operations	V088610	0929	0200	Employees	Agencv Staff	16/08/2018	£	78.91
Pertemps Ltd	Operations	V088610	4317	0200	Employees	Agencv Staff	16/08/2018	£	72.84
Pertemps Ltd	Operations	V088611	0925	0200	Employees	Agencv Staff	16/08/2018	£	467.39
Pertemps Ltd	Operations	V088612	0922	0200	Employees	Agencv Staff	16/08/2018	£	403.66
Pertemps Ltd	Operations	V088613	0922	0200	Employees	Agencv Staff	16/08/2018	£	72.84
Pertemps Ltd	Operations	V088613	0923	0200	Employees	Agencv Staff	16/08/2018	£	191.21
Pertemps Ltd	Operations	V088613	0925	0200	Employees	Agencv Staff	16/08/2018	£	179.06
Pertemps Ltd	Operations	V088614	0925	0200	Employees	Agencv Staff	16/08/2018	£	425.01
Pertemps Ltd	Operations	V088615	0925	0200	Employees	Agencv Staff	16/08/2018	£	520.98
Pertemps Ltd	Operations	V088616	0925	0200	Employees	Agencv Staff	16/08/2018	£	335.90
Pertemps Ltd	Operations	V088617	0923	0200	Employees	Agencv Staff	16/08/2018	£	86.38
Pertemps Ltd	Operations	V088617	0925	0200	Employees	Agencv Staff	16/08/2018	£	214.21
Pertemps Ltd	Operations	V088618	0925	0200	Employees	Agencv Staff	16/08/2018	£	421.87
Pertemps Ltd	Operations	V088619	0925	0200	Employees	Agencv Staff	16/08/2018	£	201.15
Pertemps Ltd	Operations	V088619	0932	0200	Employees	Agencv Staff	16/08/2018	£	327.80
Pertemps Ltd	Operations	V088620	0923	0200	Employees	Agencv Staff	16/08/2018	£	111.75
Pertemps Ltd	Operations	V088620	0925	0200	Employees	Agencv Staff	16/08/2018	£	264.48
Pertemps Ltd	Operations	V088667	0929	0200	Employees	Agencv Staff	22/08/2018	£	625.14
Pertemps Ltd	Operations	V088668	0900	0200	Employees	Agencv Staff	22/08/2018	£	483.30
Pertemps Ltd	Operations	V088718	0925	0200	Employees	Agencv Staff	28/08/2018	£	536.40
Pertemps Ltd	Operations	V088722	0925	0200	Employees	Agencv Staff	28/08/2018	£	629.53
Pertemps Ltd	Operations	V088723	0925	0200	Employees	Agencv Staff	28/08/2018	£	568.98
Pertemps Ltd	Operations	V088724	0925	0200	Employees	Agencv Staff	28/08/2018	£	386.96
Pertemps Ltd	Operations	V088724	4317	0200	Employees	Agencv Staff	28/08/2018	£	117.47
Pertemps Ltd	Operations	V088725	0925	0200	Employees	Agencv Staff	28/08/2018	£	329.04
Pertemps Ltd	Operations	V088725	0932	0200	Employees	Agencv Staff	28/08/2018	£	68.55
Pertemps Ltd	Operations	V088726	0925	0200	Employees	Agencv Staff	28/08/2018	£	596.41
Pertemps Ltd	Operations	V088727	0925	0200	Employees	Agencv Staff	28/08/2018	£	418.16
Pertemps Ltd	Operations	V088728	0922	0200	Employees	Agencv Staff	28/08/2018	£	188.17
Pertemps Ltd	Operations	V088728	0925	0200	Employees	Agencv Staff	28/08/2018	£	142.65
Pertemps Ltd	Operations	V088728	4317	0200	Employees	Agencv Staff	28/08/2018	£	78.91
Pertemps Ltd	Operations	V088729	0925	0200	Employees	Agencv Staff	28/08/2018	£	421.87
Pertemps Ltd	Operations	V088761	0929	0200	Employees	Agencv Staff	30/08/2018	£	625.14
Pertemps Ltd	Operations	V088765	0900	0200	Employees	Agencv Staff	30/08/2018	£	443.03
Pertemps Ltd	Operations	V088767	0925	0200	Employees	Agencv Staff	30/08/2018	£	290.55
Pertemps Ltd	Operations	V088768	0925	0200	Employees	Agencv Staff	30/08/2018	£	130.38
Pertemps Ltd	Operations	V088768	0932	0200	Employees	Agencv Staff	30/08/2018	£	443.27
Pertemps Ltd	Operations	V088778	0922	0200	Employees	Agencv Staff	30/08/2018	£	103.19
Pertemps Ltd	Operations	V088778	0925	0200	Employees	Agencv Staff	30/08/2018	£	273.15
Pertemps Ltd	Operations	V088778	0932	0200	Employees	Agencv Staff	30/08/2018	£	78.91
Pertemps Ltd	Operations	V088779	0925	0200	Employees	Agencv Staff	30/08/2018	£	666.82
Pertemps Ltd	Operations	V088780	0925	0200	Employees	Agencv Staff	30/08/2018	£	802.05
Pertemps Ltd	Operations	V088781	0925	0200	Employees	Agencv Staff	30/08/2018	£	527.84
Pertemps Ltd	Operations	V088782	0922	0200	Employees	Agencv Staff	30/08/2018	£	78.83
Pertemps Ltd	Operations	V088782	0923	0200	Employees	Agencv Staff	30/08/2018	£	318.76
Pertemps Ltd	Operations	V088782	0932	0200	Employees	Agencv Staff	30/08/2018	£	65.12
Pertemps Ltd	Operations	V088783	0922	0200	Employees	Agencv Staff	30/08/2018	£	163.89
Pertemps Ltd	Operations	V088783	0925	0200	Employees	Agencv Staff	30/08/2018	£	233.70
Pertemps Ltd	Operations	V088784	0925	0200	Employees	Agencv Staff	30/08/2018	£	467.39
Pertemps Ltd	Operations	V088785	0925	0200	Employees	Agencv Staff	30/08/2018	£	406.69
Pirtek (Kidderminster)	Operations	V088250	0821	3510	Transport	Vehicle Maintenance	14/08/2018	£	1,296.04
Pirtek Worcester	Operations	V088418	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	06/08/2018	£	480.00

Pirtek Worcester	Operations	V088456	0778	3510	Transport	Vehicle Maintenance	06/08/2018	£	262.58
Pirtek Worcester	Operations	V088457	0826	3510	Transport	Vehicle Maintenance	06/08/2018	£	376.58
POD Exhibitions	Community Services	V088630	6230	2800	Third Party payments	Contractors	24/08/2018	£	1,360.95
PVC Vendo	Operations	V088510	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	24/08/2018	£	385.82
PW Media and Publishing Ltd	Community Services	V088663	6230	4330	Third Party payments	Publicity & Promotions	22/08/2018	£	3,150.00
R Glover Ascroft Ltd	Operations	V088178	0925	2000	Supplies and Services	Furniture & Equipment	14/08/2018	£	772.80
Reade Sians Ltd	Community Services	V088665	6230	2800	Third Party payments	Contractors	22/08/2018	£	540.00
Redactive Publishing Limited	Finance	V088672	7300	0500	Employees	Recruitment Expenses	28/08/2018	£	950.00
Refuse Vehicle Solutions Limited	Operations	V088145	0777	3510	Transport	Vehicle Maintenance	14/08/2018	£	114.59
Refuse Vehicle Solutions Limited	Operations	V088145	0795	3510	Transport	Vehicle Maintenance	14/08/2018	£	114.59
Refuse Vehicle Solutions Limited	Operations	V088145	0829	3510	Transport	Vehicle Maintenance	14/08/2018	£	114.57
Refuse Vehicle Solutions Limited	Operations	V088454	0829	3510	Transport	Vehicle Maintenance	28/08/2018	£	359.35
Richmond Guest House Ltd	Housing	V088683	3300	2800	Third Party payments	Contractors	22/08/2018	£	329.00
Richmond Guest House Ltd	Housing	V088683	3300	2800	Third Party payments	Contractors	22/08/2018	£	65.80
Richmond Guest House Ltd	Housing	V088684	3300	2800	Third Party payments	Contractors	22/08/2018	£	564.00
Richmond Guest House Ltd	Housing	V088684	3300	2800	Third Party payments	Contractors	22/08/2018	£	112.80
Ricoh UK Ltd	Property Services	V088115	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	107.57
Ricoh UK Ltd	Property Services	V088115	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	2,527.04
Ricoh UK Ltd	Property Services	V088115	8633	6501	Supplies and Services	Operational Leases	02/08/2018	£	1,354.62
Ricoh UK Ltd	Property Services	V088118	0900	6501	Supplies and Services	Operational Leases	02/08/2018	£	146.16
Ricoh UK Ltd	Property Services	V088118	6550	6501	Supplies and Services	Operational Leases	02/08/2018	£	146.16
Ricoh UK Ltd	Property Services	V088118	6590	6501	Supplies and Services	Operational Leases	02/08/2018	£	146.16
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	169.35
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	242.66
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	8.60
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	356.44
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	8.06
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	92.71
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	2.31
Ricoh UK Ltd	Property Services	V088118	8633	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	18.97
Ricoh UK Ltd	Property Services	V088118	8633	6501	Supplies and Services	Operational Leases	02/08/2018	£	584.66
Royal Mail	Democratic Services	V088642	8120	4220	Supplies and Services	Postage	24/08/2018	£	5,063.70
Rvaoor Commercials Ltd	Operations	V088011	0815	3510	Transport	Vehicle Maintenance	02/08/2018	£	640.70
Selectamark Security Systems	Community Services	V088260	4426	2800	Third Party payments	Contractors	16/08/2018	£	1,849.00
Sians Central	Operations	V088716	0925	2000	Supplies and Services	Furniture & Equipment	30/08/2018	£	436.00
Simon Tullett Machinery Company Ltd	Operations	V088030	0960	2000	Supplies and Services	Furniture & Equipment	02/08/2018	£	323.38
Snape Construction Ltd	Housing	V088496	1563	7209	Capital	Discretionary Standard Adaptation Assist	08/08/2018	£	8,282.96
Snape Construction Ltd	Housing	V088543	1563	7201	Capital	Mandatory Disabled Facilities Grant	14/08/2018	£	3,951.83
South Shropshire Glass Ltd	Property Services	V088130	2984	1000	Premises	Repairs & Maintenance	16/08/2018	£	118.70
South Shropshire Glass Ltd	Property Services	V088130	2984	1000	Premises	Repairs & Maintenance	16/08/2018	£	356.09
South West Works	Property Services	V088258	4191	1000	Premises	Repairs & Maintenance	23/08/2018	£	3,080.00
South West Works	Property Services	V088258	4191	1000	Premises	Repairs & Maintenance	16/08/2018	£	3,080.00
South West Works	Property Services	V088258	4191	1000	Premises	Repairs & Maintenance	24/08/2018	£	3,080.00
South West Works	Property Services	V088259	4157	1000	Premises	Repairs & Maintenance	23/08/2018	£	539.00
South West Works	Property Services	V088259	4157	1000	Premises	Repairs & Maintenance	16/08/2018	£	539.00
South West Works	Property Services	V088259	4157	1000	Premises	Repairs & Maintenance	24/08/2018	£	539.00
South West Works	Property Services	V088259	4161	1000	Premises	Repairs & Maintenance	23/08/2018	£	539.00
South West Works	Property Services	V088259	4161	1000	Premises	Repairs & Maintenance	16/08/2018	£	539.00
South West Works	Property Services	V088259	4161	1000	Premises	Repairs & Maintenance	24/08/2018	£	539.00
South West Works	Property Services	V088463	4159	1000	Premises	Repairs & Maintenance	28/08/2018	£	1,085.00
South West Works	Property Services	V088464	4153	1000	Premises	Repairs & Maintenance	28/08/2018	£	1,085.00
South West Works	Property Services	V088464	4154	1000	Premises	Repairs & Maintenance	28/08/2018	£	1,085.00
South West Works	Property Services	V088465	4155	1000	Premises	Repairs & Maintenance	28/08/2018	£	892.50
South West Works	Property Services	V088465	4156	1000	Premises	Repairs & Maintenance	28/08/2018	£	892.50
Spector Desian Ltd	Housing	V088707	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/08/2018	£	600.00
Stannah Lift Services Ltd	Housing	V088721	1563	7201	Capital	Mandatory Disabled Facilities Grant	28/08/2018	£	2,282.00
Tenbury Transport Trust	Community Services	V088478	4070	5529	Third Party payments	Concessionary Fares	08/08/2018	£	319.00
Tenbury Wells Tourism Partnership	Economic Development	V088390	6728	1500	Premises	Rents	02/08/2018	£	5,000.00
Terbera Matec UK Ltd	Operations	V088192	0826	3510	Transport	Vehicle Maintenance	14/08/2018	£	1,966.74
Thamesdown Recycling	Operations	V088239	4314	2800	Third Party payments	Contractors	06/08/2018	£	758.00
The Community Housing Group Limited	Finance	V087993	4311	2800	Third Party payments	Contractors	16/08/2018	£	160.52
The Community Housing Group Limited	Finance	V087993	4320	5500	Supplies and Services	Miscellaneous Expenses	16/08/2018	£	183.96
Trash UK Limited	Operations	V088005	0815	3150	Transport	Vehicle Hire	02/08/2018	£	1,020.00
Trash UK Limited	Operations	V088303	0816	3150	Transport	Vehicle Hire	20/08/2018	£	850.00
Trash UK Limited	Operations	V088303	0818	3150	Transport	Vehicle Hire	20/08/2018	£	340.00
Trash UK Limited	Operations	V088303	0818	3150	Transport	Vehicle Hire	20/08/2018	£	850.00
Truck Tyre Solutions	Operations	V088013	0777	3320	Transport	Tvres	06/08/2018	£	460.00
Truck Tyre Solutions	Operations	V088090	0796	3320	Transport	Tvres	14/08/2018	£	502.00
Truck Tyre Solutions	Operations	V088157	0815	3320	Transport	Tvres	16/08/2018	£	460.00
Truck Tyre Solutions	Operations	V088256	0815	3320	Transport	Tvres	20/08/2018	£	605.00
Truck Tyre Solutions	Operations	V088257	0704	3320	Transport	Tvres	20/08/2018	£	269.50
Truck Tyre Solutions	Operations	V088284	0722	3320	Transport	Tvres	22/08/2018	£	715.50
Truck Tyre Solutions	Operations	V088319	0778	3320	Transport	Tvres	24/08/2018	£	460.00
Truck Tyre Solutions	Operations	V088320	0796	3320	Transport	Tvres	24/08/2018	£	263.00
Truck Tyre Solutions	Operations	V088341	0794	3320	Transport	Tvres	24/08/2018	£	759.00
Truck Tyre Solutions	Operations	V088342	0817	3320	Transport	Tvres	24/08/2018	£	317.50
Truck Tyre Solutions	Operations	V088343	0795	3320	Transport	Tvres	24/08/2018	£	317.50
Truck Tyre Solutions	Operations	V088344	0821	3320	Transport	Tvres	24/08/2018	£	525.00
Truck Tyre Solutions	Operations	V088460	0816	3320	Transport	Tvres	06/08/2018	£	317.50
UK Mail Ltd	Electoral Services	V088423	8120	4220	Supplies and Services	Postage	28/08/2018	£	501.63
Vale Press	Economic Development	V088384	6710	4000	Supplies and Services	Printing & Photocopying	02/08/2018	£	255.00
Vision Techniques (UK) Ltf	Operations	V088122	0821	3510	Transport	Vehicle Maintenance	14/08/2018	£	289.00
Water Plus	Property Services	V088475	4660	1511	Premises	Water services	14/08/2018	£	359.71
Water Plus	Property Services	V088654	2982	1511	Premises	Water services	29/08/2018	£	369.32
Weekend365 Ltd	Tourism	V088490	6550	2600	Supplies and Services	Items for Re-sale	08/08/2018	£	103.95
Weekend365 Ltd	Tourism	V088490	6550	2600	Supplies and Services	Items for Re-sale	08/08/2018	£	48.60
Weekend365 Ltd	Tourism	V088490	6550	2600	Supplies and Services	Items for Re-sale	08/08/2018	£	170.00
Weekend365 Ltd	Tourism	V088490	6550	2600	Supplies and Services	Items for Re-sale	08/08/2018	£	20.00
West Mercia Enerav	Operations	V088052	9918	8902	Balance Sheet	Payments	06/08/2018	£	3,166.20
West Mercia Enerav	Operations	V088053	9918	8902	Balance Sheet	Payments	06/08/2018	£	3,192.30
West Mercia Enerav	Operations	V088151	9918	8902	Balance Sheet	Payments	14/08/2018	£	3,096.18
West Mercia Enerav	Operations	V088152	9918	8902	Balance Sheet	Payments	14/08/2018	£	3,213.90
West Mercia Enerav	Operations	V088487	9918	8902	Balance Sheet	Payments	30/08/2018	£	3,285.62
West Mercia Enerav	Operations	V088488	9918	8902	Balance Sheet	Payments	30/08/2018	£	3,330.93

West Mercia Energy	Operations	V088505	9918	8902	Balance Sheet	Payments	14/08/2018	£	3,198.43
West Mercia Energy	Operations	V088710	9918	8902	Balance Sheet	Payments	24/08/2018	£	3,148.50
West Mercia Energy	Operations	V088711	9918	8902	Balance Sheet	Payments	24/08/2018	£	3,153.90
West Mercia Energy	Operations	V088712	9918	8902	Balance Sheet	Payments	24/08/2018	£	2,978.35
Whittaker Office Solutions	Property Services	V088413	8633	4000	Supplies and Services	Printing & Photocopying	06/08/2018	£	23.73
Whittaker Office Solutions	Property Services	V088413	8633	4000	Supplies and Services	Printing & Photocopying	06/08/2018	£	251.32
Whittaker Office Solutions	Property Services	V088414	8633	4100	Supplies and Services	Stationery	06/08/2018	£	473.64
Wood Environment & Infrastructure Solutions UK Ltd	Finance	V088700	7006	2800	Third Party payments	Contractors	24/08/2018	£	20,994.73
Woodland Property Services Ltd	Housing	V088386	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/08/2018	£	3,656.83
Worcester City Council	Housing	V088715	3340	5507	Third Party payments	OLA's	28/08/2018	£	6,300.00
Worcestershire County Council	Community Services	V088379	6722	5400	Third Party payments	Grants	02/08/2018	£	2,832.09
Worcestershire County Council	Finance	V088389	8870	5507	Third Party payments	OLA's	06/08/2018	£	304.90
Worcestershire County Council	Finance	V088581	1409	7000	Capital	Fees	16/08/2018	£	500,000.00
Worcestershire County Council	Finance	V088581	2950	5400	Third Party payments	Grants	16/08/2018	£	424,751.25
Worcestershire County Council	Operations	V088595	0922	5507	Third Party payments	OLA's	22/08/2018	£	30,917.29
Worcestershire County Council	Operations	V088595	0932	5507	Third Party payments	OLA's	22/08/2018	£	5,871.18
Worcestershire County Council	Finance	V088686	8405	5507	Third Party payments	OLA's	22/08/2018	£	6,720.00
Worcestershire County Council	Finance	V088686	8405	5507	Third Party payments	OLA's	22/08/2018	£	153.00
Wright Staff Recruitment Ltd	Operations	V088455	0925	0200	Employees	Agency Staff	08/08/2018	£	82.63
Wright Staff Recruitment Ltd	Operations	V088455	0925	0200	Employees	Agency Staff	08/08/2018	£	634.10
Wright Staff Recruitment Ltd	Operations	V088455	0935	0200	Employees	Agency Staff	08/08/2018	£	240.70
Wright Staff Recruitment Ltd	Operations	V088455	0935	0200	Employees	Agency Staff	08/08/2018	£	501.17
Wright Staff Recruitment Ltd	Operations	V088650	0923	0200	Employees	Agency Staff	24/08/2018	£	479.61
Wright Staff Recruitment Ltd	Operations	V088650	0923	0200	Employees	Agency Staff	24/08/2018	£	96.22
Wright Staff Recruitment Ltd	Operations	V088650	0925	0200	Employees	Agency Staff	24/08/2018	£	666.44
Wright Staff Recruitment Ltd	Operations	V088650	0925	0200	Employees	Agency Staff	24/08/2018	£	112.15
Wychavon District Council	Finance	V088317	3800	5507	Third Party payments	OLA's	06/08/2018	£	25,212.50
Wychavon District Council	Finance	V088317	8013	5507	Third Party payments	OLA's	06/08/2018	£	25,212.50
Wychavon District Council	Finance	V088394	3800	5507	Third Party payments	OLA's	06/08/2018	£	25,212.50
Wychavon District Council	Finance	V088394	8013	5507	Third Party payments	OLA's	06/08/2018	£	25,212.50
Wychavon District Council	Finance	V088395	8812	0600	Employees	Training	02/08/2018	£	3,139.88
Wychavon District Council	Finance	V088417	0929	2125	Supplies and Services	ICT- Software Licences	16/08/2018	£	13,687.39
Wychavon District Council	Finance	V088433	8645	5507	Third Party payments	OLA's	08/08/2018	£	9,804.00
Wychavon District Council	Finance	V088435	3800	5507	Third Party payments	OLA's	08/08/2018	£	13,472.10
Wychavon District Council	Finance	V088436	3800	5507	Third Party payments	OLA's	08/08/2018	£	3,791.00
Wychavon District Council	Finance	V088476	8013	5500	Supplies and Services	Miscellaneous Expenses	08/08/2018	£	333.32
Wychavon District Council	Community Services	V088625	4101	5507	Third Party payments	OLA's	20/08/2018	£	3,123.32
Wychavon District Council	Community Services	V088625	4302	5507	Third Party payments	OLA's	20/08/2018	£	3,123.32
Wychavon District Council	Finance	V088652	8013	5500	Supplies and Services	Miscellaneous Expenses	20/08/2018	£	333.32
Wychavon District Council	Finance	V088670	8812	5507	Third Party payments	OLA's	24/08/2018	£	5,947.96
Wychavon District Council	Finance	V088670	8812	5507	Third Party payments	OLA's	24/08/2018	£	68,175.00
Wychavon District Council	Property Services	V088789	0900	4230	Supplies and Services	Telephones	30/08/2018	£	25.41
Wychavon District Council	Property Services	V088789	0920	4230	Supplies and Services	Telephones	30/08/2018	£	34.00
Wychavon District Council	Property Services	V088789	0922	4230	Supplies and Services	Telephones	30/08/2018	£	2.75
Wychavon District Council	Property Services	V088789	0923	4230	Supplies and Services	Telephones	30/08/2018	£	2.75
Wychavon District Council	Property Services	V088789	0925	4230	Supplies and Services	Telephones	30/08/2018	£	39.50
Wychavon District Council	Property Services	V088789	0932	4230	Supplies and Services	Telephones	30/08/2018	£	2.75
Wychavon District Council	Property Services	V088789	0935	4230	Supplies and Services	Telephones	30/08/2018	£	2.75
Wychavon District Council	Property Services	V088789	0960	4230	Supplies and Services	Telephones	30/08/2018	£	5.50
Wychavon District Council	Property Services	V088789	2300	4230	Supplies and Services	Telephones	30/08/2018	£	12.00
Wychavon District Council	Property Services	V088789	4225	4230	Supplies and Services	Telephones	30/08/2018	£	12.00
Wychavon District Council	Property Services	V088789	4302	4230	Supplies and Services	Telephones	30/08/2018	£	36.00
Wychavon District Council	Property Services	V088789	4311	4230	Supplies and Services	Telephones	30/08/2018	£	33.00
Wychavon District Council	Property Services	V088789	4837	4230	Supplies and Services	Telephones	30/08/2018	£	35.56
Wychavon District Council	Property Services	V088789	6098	4230	Supplies and Services	Telephones	30/08/2018	£	84.15
Wychavon District Council	Property Services	V088789	6230	4230	Supplies and Services	Telephones	30/08/2018	£	12.00
Wychavon District Council	Property Services	V088789	6710	4230	Supplies and Services	Telephones	30/08/2018	£	20.25
Wychavon District Council	Property Services	V088789	7300	4230	Supplies and Services	Telephones	30/08/2018	£	87.25
Wychavon District Council	Property Services	V088789	7500	4230	Supplies and Services	Telephones	30/08/2018	£	60.00
Wychavon District Council	Property Services	V088789	7850	4230	Supplies and Services	Telephones	30/08/2018	£	12.00
Wychavon District Council	Property Services	V088789	8120	4230	Supplies and Services	Telephones	30/08/2018	£	13.75
Wychavon District Council	Property Services	V088789	8841	4230	Supplies and Services	Telephones	30/08/2018	£	67.00
Wychavon District Council	Property Services	V088789	8860	4230	Supplies and Services	Telephones	30/08/2018	£	13.75
Wychavon District Council	Property Services	V088789	8861	4230	Supplies and Services	Telephones	30/08/2018	£	12.00
Wychavon District Council	Property Services	V088789	8864	4230	Supplies and Services	Telephones	30/08/2018	£	12.00