

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A & C Weber UK Ltd	Operations	V085421	0922	2000	Supplies and Services	Furniture & Equipment	07/02/2018	£ 1,885.38
Act on Energy	Housing	V085734	1563	7207	Capital	Warm and Healthv Homes Assistance	27/02/2018	£ 20,833.33
Adelante Software Ltd	Finance	V085352	8861	2105	Supplies and Services	ICT Hardware & Proiects	01/02/2018	£ 6,174.00
Adrian Hope Tree Services	Operations	V085738	0960	1000	Premises	Repairs & Maintenance	28/02/2018	£ 280.00
ADT Fire & Security PLC	Property Services	V085662	0900	1120	Premises	Maintenance Agreements	20/02/2018	£ 555.61
Aqe UK Malvern and District	Community Services	V085460	6098	5400	Third Party pavments	Grants	08/02/2018	£ 4,250.00
Aldermore Invoice Finance	Property Services	V085331	0900	1000	Premises	Repairs & Maintenance	02/02/2018	£ 338.00
Andrew Grout	Building Control	V085407	7500	2800	Third Party pavments	Contractors	08/02/2018	£ 250.00
Arthur Spriaqs & Sons Ltd	Operations	V085592	0777	3510	Transport	Vehicle Maintenance	28/02/2018	£ 360.30
Berrymans Lace Mawer	Finance	V085679	9003	8902	Balance Sheet	Payments	28/02/2018	£ 597.80
Bluebush Woodcraft	Property Services	V085675	1155	7010	Capital	Works	20/02/2018	£ 510.00
Bradford Properties	Housing	V085326	3305	2800	Third Party payments	Contractors	02/02/2018	£ 1,000.00
Bright and Beautiful	Economic Development	V085557	6724	5400	Third Party payments	Grants	13/02/2018	£ 750.00
Bromsarove District Council	Finance	P085330	4320	5507	Third Party pavments	OLA' s	01/02/2018	£ 32,166.66
Brookhire Vehicle Rental	Operations	V085593	0762	3150	Transport	Vehicle Hire	15/02/2018	£ 1,140.16
Brookhire Vehicle Rental	Operations	V085632	0830	3510	Transport	Vehicle Maintenance	16/02/2018	£ 295.72
Brookhire Vehicle Rental	Operations	V085633	0722	3510	Transport	Vehicle Maintenance	16/02/2018	£ 354.88
C D Plumbing Services	Property Services	V085351	2950	1000	Premises	Repairs & Maintenance	02/02/2018	£ 75.00
C D Plumbing Services	Property Services	V085351	2950	1000	Premises	Repairs & Maintenance	02/02/2018	£ 85.00
C D Plumbing Services	Property Services	V085351	2984	1000	Premises	Repairs & Maintenance	02/02/2018	£ 120.00
C P Davidson and Sons Ltd	Operations	V085100	0831	3510	Transport	Vehicle Maintenance	07/02/2018	£ 636.42
C P Davidson and Sons Ltd	Operations	V085308	0777	3510	Transport	Vehicle Maintenance	02/02/2018	£ 874.69
Candor Care Ltd	Housing	V085688	1563	7201	Capital	Mandatory Disabled Facilities Grant	22/02/2018	£ 4,685.00
Capita Business Services Limited	Finance	V085041	2607	5543	Supplies and Services	Credit Card Commission	07/02/2018	£ 294.79
Chichi Parish	Community Services	V085140	6230	2800	Third Party payments	Contractors	09/02/2018	£ 2,000.00
Civica UK Ltd	Finance	V085687	8861	2125	Supplies and Services	ICT- Software Licences	28/02/2018	-£ 3,000.00
Civica UK Ltd	Finance	V085771	8861	2125	Supplies and Services	ICT- Software Licences	28/02/2018	£ 3,000.00
Collinadale Hotel	Housing	V085368	3300	2800	Third Party pavments	Contractors	16/02/2018	£ 420.00
Commercial Fuel Solutions Ltd	Operations	V085579	9918	8902	Balance Sheet	Pavments	14/02/2018	£ 313.20
Community Action Malvern and District	Community Services	V085762	4070	5529	Third Party pavments	Concessionary Fares	27/02/2018	£ 1,380.00
Community Safety Professionals Ltd t/a Resolve	Community Services	V085371	4226	0600	Employees	Training	28/02/2018	£ 683.33
Community Safety Professionals Ltd t/a Resolve	Community Services	V085372	6098	0600	Employees	Training	28/02/2018	£ 683.33
Corona Energy	Property Services	V085718	2972	1303	Premises	Gas	26/02/2018	£ 734.31
Countrywide Farmers plc	Development Control	V085722	7300	9250	Income	Refunds	23/02/2018	£ 400.00
Definitive Electrical Solutions	Economic Development	V085556	6733	5400	Third Party pavments	Grants	13/02/2018	£ 1,000.00
REDACTED	Finance	V085618	7300	2829	Supplies and Services	Compensation Pavments	15/02/2018	£ 29,176.28
Electoral Reform Services	Electoral Services	V085648	8103	4000	Supplies and Services	Printing & Photocopying	20/02/2018	£ 1,829.49
Electoral Reform Services	Electoral Services	V085648	8103	4220	Supplies and Services	Postage	20/02/2018	£ 1,310.78
Emptv Homes UK Ltd	Finance	V085672	1563	7010	Capital	Works	23/02/2018	£ 1,600.00
Ernst & Young LLP	Finance	V085552	3800	5534	Third Party payments	External Audit	13/02/2018	£ 2,322.00
Ernst & Young LLP	Finance	V085552	8863	5534	Third Party pavments	External Audit	13/02/2018	£ 10,429.00
Fields of Bromsarove Ltd	Community Services	V085408	1401	7010	Capital	Works	05/02/2018	£ 25,295.00
First Personnel Services plc	Operations	V085044	0922	0200	Employeees	Agencv Staff	07/02/2018	£ 497.54
First Personnel Services plc	Operations	V085044	0925	0200	Employeees	Agencv Staff	07/02/2018	£ 546.91
First Personnel Services plc	Operations	V085044	0925	0200	Employeees	Agencv Staff	07/02/2018	£ 61.23
First Personnel Services plc	Operations	V085159	0922	0200	Employeees	Agencv Staff	14/02/2018	£ 604.09
First Personnel Services plc	Operations	V085159	0925	0200	Employeees	Agencv Staff	14/02/2018	£ 429.20
First Personnel Services plc	Operations	V085254	0922	0200	Employeees	Agencv Staff	21/02/2018	£ 647.56
First Personnel Services plc	Operations	V085254	0925	0200	Employeees	Agencv Staff	21/02/2018	£ 489.46
First Personnel Services plc	Operations	V085378	0922	0200	Employeees	Agencv Staff	28/02/2018	£ 580.37
First Personnel Services plc	Operations	V085378	0922	0200	Employeees	Agencv Staff	28/02/2018	£ 98.81
First Personnel Services plc	Operations	V085378	0925	0200	Employeees	Agencv Staff	28/02/2018	£ 396.64
Fortis Living	Housing	V085559	1563	7200	Capital	Disabled Facilities Grant Fees	14/02/2018	£ 11,158.00
Fortis Living	Housing	V085560	1563	7200	Capital	Disabled Facilities Grant Fees	14/02/2018	£ 3,591.84
Fortis Living	Housing	V085561	1563	7200	Capital	Disabled Facilities Grant Fees	14/02/2018	£ 12,500.00
Fortis Living	Finance	V085565	1563	7200	Capital	Disabled Facilities Grant Fees	15/02/2018	£ 2,693.88
Fortis Living	Housing	V085566	1563	7200	Capital	Disabled Facilities Grant Fees	14/02/2018	-£ 12,500.00
Fortis Living	Housing	V085567	1563	7200	Capital	Disabled Facilities Grant Fees	14/02/2018	-£ 3,591.84
Fortis Living	Housing	V085568	1563	7200	Capital	Disabled Facilities Grant Fees	14/02/2018	-£ 11,158.00
Fortis Living	Finance	V085569	1563	7200	Capital	Disabled Facilities Grant Fees	15/02/2018	£ 8,368.50
Fortis Living	Finance	V085570	1563	7200	Capital	Disabled Facilities Grant Fees	15/02/2018	£ 9,375.00
G E Briant Electrical	Property Services	V084754	2984	1000	Premises	Repairs & Maintenance	09/02/2018	£ 396.00
Geesink Norba Ltd	Operations	V085364	0816	3510	Transport	Vehicle Maintenance	23/02/2018	£ 401.39
Geesink Norba Ltd	Operations	V085365	0817	3510	Transport	Vehicle Maintenance	23/02/2018	£ 634.60
Geesink Norba Ltd	Operations	V085366	0823	3510	Transport	Vehicle Maintenance	23/02/2018	£ 256.67
Gerald Eve LLP	Development Control	V085468	7300	2800	Third Party payments	Contractors	08/02/2018	£ 3,600.00
Gettv Images International	Communications	V085456	8864	5300	Supplies and Services	Subscriptions	07/02/2018	£ 588.00
Global Payments	Finance	V085498	2607	5543	Supplies and Services	Credit Card Commission	16/02/2018	£ 7.00
Global Payments	Finance	V085498	2607	5543	Supplies and Services	Credit Card Commission	16/02/2018	£ 1,732.64
Global Payments	Property Services	V085500	2607	5543	Supplies and Services	Credit Card Commission	16/02/2018	£ 7.00
Global Payments	Property Services	V085500	2607	5543	Supplies and Services	Credit Card Commission	16/02/2018	£ 968.95
Hallow Village Community Group	Democratic Services	V084647	2300	5400	Third Party payments	Grants	08/02/2018	-£ 250.00
Hallow Village Community Group	Democratic Services	V084647	2300	5400	Third Party payments	Grants	15/02/2018	£ 250.00
Hallow Village Community Group	Democratic Services	V085031	2300	5400	Third Party payments	Grants	15/02/2018	£ 250.00
Hallow Village Community Group	Democratic Services	V085031	2300	5400	Third Party pavments	Grants	08/02/2018	-£ 250.00
Harrison Clark Rickerbys Limited	Legal Services	V085492	9003	8902	Balance Sheet	Pavments	12/02/2018	£ 400.00
Heating Maintenance Services Ltd	Property Services	V085403	2972	1000	Premises	Repairs & Maintenance	07/02/2018	£ 452.47
Hinq Tai Take Away	Operations	V085424	9009	8902	Balance Sheet	Pavments	07/02/2018	£ 253.50
Historic Enoland	Property Services	V085398	2950	2800	Third Party pavments	Contractors	28/02/2018	£ 497.86
Iconic Productions	Community Services	V085209	6230	2800	Third Party pavments	Contractors	16/02/2018	£ 350.00
Imperial Commercials Limited	Finance	V085774	0796	3510	Transport	Vehicle Maintenance	27/02/2018	£ 1,418.89
Imperial Commercials Limited	Finance	V085775	0796	3510	Transport	Vehicle Maintenance	27/02/2018	-£ 1,418.89
Insiaht Direct (UK) Limited	Finance	V085191	8645	2105	Supplies and Services	ICT Hardware & Proiects	16/02/2018	£ 446.99
Jade Security Services Limited	Community Services	V085784	4302	5535	Premises	Security Services	27/02/2018	£ 386.10
Jark (Worcester) Ltd	Operations	V085405	0920	0200	Employeees	Agencv Staff	02/02/2018	£ 408.60
Jark (Worcester) Ltd	Operations	V085405	0925	0200	Employeees	Agencv Staff	02/02/2018	£ 283.74
Jark (Worcester) Ltd	Operations	V085405	0925	0200	Employeees	Agencv Staff	02/02/2018	£ 39.73
Jark (Worcester) Ltd	Operations	V085405	0925	0200	Employeees	Agencv Staff	02/02/2018	£ 680.48
Jark (Worcester) Ltd	Operations	V085405	0925	0200	Employeees	Agencv Staff	02/02/2018	£ 79.45
Jark (Worcester) Ltd	Operations	V085405	0932	0200	Employeees	Agencv Staff	02/02/2018	£ 380.23
Jark (Worcester) Ltd	Operations	V085405	0935	0200	Employeees	Agencv Staff	02/02/2018	£ 721.55
Jark (Worcester) Ltd	Operations	V085405	4317	0200	Employeees	Agencv Staff	02/02/2018	£ 212.80
Jark (Worcester) Ltd	Operations	V085504	0920	0200	Employeees	Agency Staff	09/02/2018	£ 334.83

Jark (Worcester) Ltd	Operations	V085504	0925	0200	Employees	Agency Staff	09/02/2018	£	83.71
Jark (Worcester) Ltd	Operations	V085504	0925	0200	Employees	Agency Staff	09/02/2018	£	36.89
Jark (Worcester) Ltd	Operations	V085504	0925	0200	Employees	Agency Staff	09/02/2018	£	656.28
Jark (Worcester) Ltd	Operations	V085504	0932	0200	Employees	Agency Staff	09/02/2018	£	380.23
Jark (Worcester) Ltd	Operations	V085504	0935	0200	Employees	Agency Staff	09/02/2018	£	336.28
Jark (Worcester) Ltd	Operations	V085504	4317	0200	Employees	Agency Staff	09/02/2018	£	408.58
Jark (Worcester) Ltd	Operations	V085621	0920	0200	Employees	Agency Staff	16/02/2018	£	419.95
Jark (Worcester) Ltd	Operations	V085621	0922	0200	Employees	Agency Staff	16/02/2018	£	82.29
Jark (Worcester) Ltd	Operations	V085621	0925	0200	Employees	Agency Staff	16/02/2018	£	296.51
Jark (Worcester) Ltd	Operations	V085621	0925	0200	Employees	Agency Staff	16/02/2018	£	62.43
Jark (Worcester) Ltd	Operations	V085621	0925	0200	Employees	Agency Staff	16/02/2018	£	694.99
Jark (Worcester) Ltd	Operations	V085621	0925	0200	Employees	Agency Staff	16/02/2018	£	85.12
Jark (Worcester) Ltd	Operations	V085621	0932	0200	Employees	Agency Staff	16/02/2018	£	361.78
Jark (Worcester) Ltd	Operations	V085621	0935	0200	Employees	Agency Staff	16/02/2018	£	721.56
Jark (Worcester) Ltd	Operations	V085621	4317	0200	Employees	Agency Staff	16/02/2018	£	178.76
Jark (Worcester) Ltd	Operations	V085724	0925	0200	Employees	Agency Staff	23/02/2018	£	102.15
Jark (Worcester) Ltd	Operations	V085724	0925	0200	Employees	Agency Staff	23/02/2018	£	45.39
Jark (Worcester) Ltd	Operations	V085724	0925	0200	Employees	Agency Staff	23/02/2018	£	699.83
Jark (Worcester) Ltd	Operations	V085724	0932	0200	Employees	Agency Staff	23/02/2018	£	363.20
Jark (Worcester) Ltd	Operations	V085724	0935	0200	Employees	Agency Staff	23/02/2018	£	336.28
Jark (Worcester) Ltd	Operations	V085724	4317	0200	Employees	Agency Staff	23/02/2018	£	306.44
Karl Riaby	Property Services	V085638	2950	1000	Premises	Repairs & Maintenance	16/02/2018	£	37.12
Karl Riaby	Property Services	V085638	2972	1000	Premises	Repairs & Maintenance	16/02/2018	£	468.07
Karl Riaby	Property Services	V085638	2979	1000	Premises	Repairs & Maintenance	16/02/2018	£	180.00
Karl Riaby	Property Services	V085638	4157	1000	Premises	Repairs & Maintenance	16/02/2018	£	37.12
Keith H Ballard	Operations	V085410	4650	1000	Premises	Repairs & Maintenance	05/02/2018	£	392.96
Keith H Ballard	Operations	V085411	4635	1000	Premises	Repairs & Maintenance	05/02/2018	£	1,059.63
Keith H Ballard	Operations	V085414	4651	1000	Premises	Repairs & Maintenance	05/02/2018	£	980.31
Labrys Design	Community Services	V085477	6230	2800	Third Party payments	Contractors	08/02/2018	£	3,050.00
Lloyds TSB Commercial Finance	Housing	V085382	1563	7209	Capital	Discretionary Standard Adaptation Assist	02/02/2018	£	5,745.00
Lloyds TSB Commercial Finance	Housing	V085383	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/02/2018	£	2,100.00
Lloyds TSB Commercial Finance	Housing	V085538	1563	7209	Capital	Discretionary Standard Adaptation Assist	12/02/2018	£	3,525.00
Lloyds TSB Commercial Finance	Housing	V085683	1563	7201	Capital	Mandatory Disabled Facilities Grant	22/02/2018	£	3,525.00
Lloyds TSB Commercial Finance	Housing	V085684	1563	7201	Capital	Mandatory Disabled Facilities Grant	22/02/2018	£	3,625.00
Lloyds TSB Commercial Finance	Housing	V085755	1563	7201	Capital	Mandatory Disabled Facilities Grant	26/02/2018	£	3,548.00
Local World Limited	Community Services	V085471	6098	2800	Third Party payments	Contractors	08/02/2018	£	270.00
M D Building Services Ltd	Housing	V085445	1563	7201	Capital	Mandatory Disabled Facilities Grant	07/02/2018	£	6,284.45
M D Building Services Ltd	Housing	V085564	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/02/2018	£	933.65
M D Building Services Ltd	Housing	V085564	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/02/2018	£	6,737.23
M E Bennion	Property Services	V085475	2984	1000	Premises	Repairs & Maintenance	08/02/2018	£	592.75
Malvern Dial-A-Ride	Community Services	V085578	4070	5529	Third Party payments	Concessionary Fares	14/02/2018	£	573.00
Malvern Hills Trust	Finance	P085674	9463	8902	Balance Sheet	Payments	23/02/2018	£	350.00
MBCE Projects Limited	Development Control	V085796	7300	2800	Third Party payments	Contractors	28/02/2018	£	1,074.00
Melcon Hereford Limited	Property Services	V085344	2972	1000	Premises	Repairs & Maintenance	23/02/2018	£	525.00
Melton Support Services	Property Services	V085345	8852	1311	Premises	Contract cleaning & Cleaning Supplies	23/02/2018	£	351.36
Midland Commercials Ltd	Operations	V085262	0826	3510	Transport	Vehicle Maintenance	01/02/2018	£	212.50
Midland Commercials Ltd	Operations	V085262	0826	3510	Transport	Vehicle Maintenance	01/02/2018	£	67.50
Midland Commercials Ltd	Operations	V085265	0767	3510	Transport	Vehicle Maintenance	01/02/2018	£	511.39
Midland Commercials Ltd	Operations	V085270	0823	3510	Transport	Vehicle Maintenance	01/02/2018	£	243.50
Midland Commercials Ltd	Operations	V085270	0823	3510	Transport	Vehicle Maintenance	01/02/2018	£	509.32
Midland Commercials Ltd	Operations	V085272	0815	3510	Transport	Vehicle Maintenance	01/02/2018	£	248.27
Midland Commercials Ltd	Operations	V085272	0815	3510	Transport	Vehicle Maintenance	01/02/2018	£	68.21
Midland Commercials Ltd	Operations	V085272	0815	3510	Transport	Vehicle Maintenance	01/02/2018	£	119.60
Midland Commercials Ltd	Operations	V085428	0796	3510	Transport	Vehicle Maintenance	13/02/2018	£	291.59
Midland Commercials Ltd	Operations	V085436	0817	3510	Transport	Vehicle Maintenance	13/02/2018	£	264.83
Midland Commercials Ltd	Operations	V085437	0818	3510	Transport	Vehicle Maintenance	13/02/2018	£	277.25
Midland Commercials Ltd	Operations	V085437	0818	3510	Transport	Vehicle Maintenance	13/02/2018	£	53.40
Midland Commercials Ltd	Operations	V085606	0821	3510	Transport	Vehicle Maintenance	22/02/2018	£	502.35
Midland Commercials Ltd	Operations	V085608	0815	3510	Transport	Vehicle Maintenance	22/02/2018	£	2,100.37
Midland Communications Ltd	Finance	V085575	0900	4230	Supplies and Services	Telephones	26/02/2018	£	34.50
Midland Communications Ltd	Finance	V085575	2971	4230	Supplies and Services	Telephones	26/02/2018	£	11.50
Midland Communications Ltd	Finance	V085575	2972	4230	Supplies and Services	Telephones	26/02/2018	£	11.50
Midland Communications Ltd	Finance	V085575	4302	4230	Supplies and Services	Telephones	26/02/2018	£	11.79
Midland Communications Ltd	Finance	V085575	6550	4230	Supplies and Services	Telephones	26/02/2018	£	76.14
Midland Communications Ltd	Finance	V085575	6590	4230	Supplies and Services	Telephones	26/02/2018	£	63.22
Midland Communications Ltd	Finance	V085575	8645	4230	Supplies and Services	Telephones	26/02/2018	£	170.00
Mr Ben Mills	SMT	V085463	4320	2800	Third Party payments	Contractors	08/02/2018	£	250.00
Mr Ben Mills	SMT	V085463	4320	2800	Third Party payments	Contractors	08/02/2018	£	50.00
Mr M A Brown	Building Control	V085641	7501	9250	Income	Refunds	16/02/2018	£	281.67
Mrs V Chamberlain	Development Control	V085474	7300	9250	Income	Refunds	08/02/2018	£	385.00
Neopost Finance Limited	Support Services	V085462	8633	6501	Supplies and Services	Operational Leases	16/02/2018	£	527.24
Newsquest (Media Group) Limited	Development Control	V085248	7300	4210	Third Party payments	Advertising	16/02/2018	£	336.00
Nigel Teale	Development Control	V085573	7300	9250	Income	Refunds	13/02/2018	£	1,540.00
npower Limited	Property Services	V085524	0900	1301	Premises	Electricity	14/02/2018	£	573.65
npower Limited	Property Services	V085524	2972	1301	Premises	Electricity	14/02/2018	£	1,681.97
npower Limited	Property Services	V085524	2973	1301	Premises	Electricity	14/02/2018	£	498.19
npower Limited	Property Services	V085629	2950	1301	Premises	Electricity	16/02/2018	£	13.47
npower Limited	Property Services	V085629	2971	1301	Premises	Electricity	16/02/2018	£	339.43
npower Limited	Property Services	V085629	2982	1301	Premises	Electricity	16/02/2018	£	70.00
npower Limited	Property Services	V085629	2984	1301	Premises	Electricity	16/02/2018	£	162.51
npower Limited	Property Services	V085629	2987	1301	Premises	Electricity	16/02/2018	£	334.15
npower Limited	Property Services	V085629	2996	1301	Premises	Electricity	16/02/2018	£	12.85
npower Limited	Property Services	V085629	2997	1301	Premises	Electricity	16/02/2018	£	26.47
npower Limited	Property Services	V085629	4630	1301	Premises	Electricity	16/02/2018	£	92.66
npower Limited	Property Services	V085629	4633	1301	Premises	Electricity	16/02/2018	£	174.23
npower Limited	Property Services	V085629	4635	1301	Premises	Electricity	16/02/2018	£	174.90
npower Limited	Property Services	V085629	4642	1301	Premises	Electricity	16/02/2018	£	72.47
npower Limited	Property Services	V085629	4650	1301	Premises	Electricity	16/02/2018	£	68.75
npower Limited	Property Services	V085629	4651	1301	Premises	Electricity	16/02/2018	£	232.29
npower Limited	Property Services	V085629	4661	1301	Premises	Electricity	16/02/2018	£	69.23
npower Limited	Property Services	V085629	6550	1301	Premises	Electricity	16/02/2018	£	467.23
Osbornes Chartered Architects	Property Services	V085333	2950	2800	Third Party payments	Contractors	02/02/2018	£	8,635.00
Osteopathic Solutions Ltd	Operations	V085348	0925	0600	Employees	Training	22/02/2018	£	575.00
Pertemps Ltd	Operations	V085377	0925	0200	Employees	Agency Staff	02/02/2018	£	498.71

Pertemps Ltd	Operations	V085388	0925	0200	Employees	Agency Staff	02/02/2018	£	104.63
Pertemps Ltd	Operations	V085388	0932	0200	Employees	Agency Staff	02/02/2018	£	442.90
Pertemps Ltd	Operations	V085389	0922	0200	Employees	Agency Staff	02/02/2018	£	578.88
Pertemps Ltd	Operations	V085389	0925	0200	Employees	Agency Staff	02/02/2018	£	125.55
Pertemps Ltd	Operations	V085390	0925	0200	Employees	Agency Staff	02/02/2018	£	351.04
Pertemps Ltd	Operations	V085391	0925	0200	Employees	Agency Staff	02/02/2018	£	533.29
Pertemps Ltd	Operations	V085392	0922	0200	Employees	Agency Staff	02/02/2018	£	185.90
Pertemps Ltd	Operations	V085392	0923	0200	Employees	Agency Staff	02/02/2018	£	210.28
Pertemps Ltd	Operations	V085393	0925	0200	Employees	Agency Staff	02/02/2018	£	441.89
Pertemps Ltd	Operations	V085394	0925	0200	Employees	Agency Staff	02/02/2018	£	410.97
Pertemps Ltd	Operations	V085395	0925	0200	Employees	Agency Staff	02/02/2018	£	410.97
Pertemps Ltd	Operations	V085396	0925	0200	Employees	Agency Staff	02/02/2018	£	411.41
Pertemps Ltd	Operations	V085397	0925	0200	Employees	Agency Staff	02/02/2018	£	182.08
Pertemps Ltd	Operations	V085397	4317	0200	Employees	Agency Staff	02/02/2018	£	79.66
Pertemps Ltd	Operations	V085502	0925	0200	Employees	Agency Staff	09/02/2018	£	484.76
Pertemps Ltd	Operations	V085507	0925	0200	Employees	Agency Staff	09/02/2018	£	502.20
Pertemps Ltd	Operations	V085508	0922	0200	Employees	Agency Staff	09/02/2018	£	113.34
Pertemps Ltd	Operations	V085508	0925	0200	Employees	Agency Staff	09/02/2018	£	251.09
Pertemps Ltd	Operations	V085510	0925	0200	Employees	Agency Staff	09/02/2018	£	556.14
Pertemps Ltd	Operations	V085511	0925	0200	Employees	Agency Staff	09/02/2018	£	140.18
Pertemps Ltd	Operations	V085511	4317	0200	Employees	Agency Staff	09/02/2018	£	185.90
Pertemps Ltd	Operations	V085513	0925	0200	Employees	Agency Staff	09/02/2018	£	332.18
Pertemps Ltd	Operations	V085514	0925	0200	Employees	Agency Staff	09/02/2018	£	278.81
Pertemps Ltd	Operations	V085515	0925	0200	Employees	Agency Staff	09/02/2018	£	264.58
Pertemps Ltd	Operations	V085515	4317	0200	Employees	Agency Staff	09/02/2018	£	88.20
Pertemps Ltd	Operations	V085649	0925	0200	Employees	Agency Staff	20/02/2018	£	552.76
Pertemps Ltd	Operations	V085652	0925	0200	Employees	Agency Staff	20/02/2018	£	151.70
Pertemps Ltd	Operations	V085652	0932	0200	Employees	Agency Staff	20/02/2018	£	401.06
Pertemps Ltd	Operations	V085653	0922	0200	Employees	Agency Staff	20/02/2018	£	366.18
Pertemps Ltd	Operations	V085653	0925	0200	Employees	Agency Staff	20/02/2018	£	270.26
Pertemps Ltd	Operations	V085654	0923	0200	Employees	Agency Staff	20/02/2018	£	196.08
Pertemps Ltd	Operations	V085654	0925	0200	Employees	Agency Staff	20/02/2018	£	60.08
Pertemps Ltd	Operations	V085655	0925	0200	Employees	Agency Staff	20/02/2018	£	432.75
Pertemps Ltd	Operations	V085656	0920	0200	Employees	Agency Staff	20/02/2018	£	401.70
Pertemps Ltd	Operations	V085657	0925	0200	Employees	Agency Staff	20/02/2018	£	389.34
Pertemps Ltd	Operations	V085658	0925	0200	Employees	Agency Staff	20/02/2018	£	259.04
Pertemps Ltd	Operations	V085659	0925	0200	Employees	Agency Staff	20/02/2018	£	386.92
Pertemps Ltd	Operations	V085660	0925	0200	Employees	Agency Staff	20/02/2018	£	438.13
Pertemps Ltd	Operations	V085661	0925	0200	Employees	Agency Staff	20/02/2018	£	330.02
Pertemps Ltd	Operations	V085737	0922	0200	Employees	Agency Staff	26/02/2018	£	209.25
Pertemps Ltd	Operations	V085737	0923	0200	Employees	Agency Staff	26/02/2018	£	104.63
Pertemps Ltd	Operations	V085737	0925	0200	Employees	Agency Staff	26/02/2018	£	167.40
Pertemps Ltd	Operations	V085741	0925	0200	Employees	Agency Staff	26/02/2018	£	73.24
Pertemps Ltd	Operations	V085741	0932	0200	Employees	Agency Staff	26/02/2018	£	428.96
Pertemps Ltd	Operations	V085742	0922	0200	Employees	Agency Staff	26/02/2018	£	233.65
Pertemps Ltd	Operations	V085742	0925	0200	Employees	Agency Staff	26/02/2018	£	277.25
Pertemps Ltd	Operations	V085743	0925	0200	Employees	Agency Staff	26/02/2018	£	537.86
Pertemps Ltd	Operations	V085744	0922	0200	Employees	Agency Staff	26/02/2018	£	88.55
Pertemps Ltd	Operations	V085744	0925	0200	Employees	Agency Staff	26/02/2018	£	107.53
Pertemps Ltd	Operations	V085744	4317	0200	Employees	Agency Staff	26/02/2018	£	79.06
Pertemps Ltd	Operations	V085745	0925	0200	Employees	Agency Staff	26/02/2018	£	405.32
Pertemps Ltd	Operations	V085746	0920	0200	Employees	Agency Staff	26/02/2018	£	299.73
Pertemps Ltd	Operations	V085747	0925	0200	Employees	Agency Staff	26/02/2018	£	290.46
Pertemps Ltd	Operations	V085748	0923	0200	Employees	Agency Staff	26/02/2018	£	234.66
Pertemps Ltd	Operations	V085748	0925	0200	Employees	Agency Staff	26/02/2018	£	82.28
Pertemps Ltd	Operations	V085749	0925	0200	Employees	Agency Staff	26/02/2018	£	310.11
Pertemps Ltd	Operations	V085750	0925	0200	Employees	Agency Staff	26/02/2018	£	312.95
Pertemps Ltd	Operations	V085750	4317	0200	Employees	Agency Staff	26/02/2018	£	73.97
Pirtek (Kidderminster)	Operations	V085130	0816	3510	Transport	Vehicle Maintenance	02/02/2018	£	356.95
Pirtek Worcester	Operations	V085595	0822	3510	Transport	Vehicle Maintenance	15/02/2018	£	356.86
Pirtek Worcester	Operations	V085754	0817	3510	Transport	Vehicle Maintenance	26/02/2018	£	253.13
Postage By Phone - Pitney Bowes	Finance	V085558	8633	4220	Supplies and Services	Postage	14/02/2018	£	1,000.00
Pressure Tec	Property Services	V085400	0900	1000	Premises	Repairs & Maintenance	02/02/2018	£	220.00
Pressure Tec	Property Services	V085400	2950	1000	Premises	Repairs & Maintenance	02/02/2018	£	180.00
Pressure Tec	Property Services	V085400	2950	1000	Premises	Repairs & Maintenance	02/02/2018	£	200.00
Pressure Tec	Property Services	V085400	2971	1000	Premises	Repairs & Maintenance	02/02/2018	£	880.00
Pressure Tec	Property Services	V085400	2972	1000	Premises	Repairs & Maintenance	02/02/2018	£	1,245.00
Pressure Tec	Property Services	V085400	2982	1000	Premises	Repairs & Maintenance	02/02/2018	£	497.50
Pressure Tec	Property Services	V085400	2984	1000	Premises	Repairs & Maintenance	02/02/2018	£	300.00
Pressure Tec	Property Services	V085400	2984	1000	Premises	Repairs & Maintenance	02/02/2018	£	516.00
Pressure Tec	Property Services	V085400	2987	1000	Premises	Repairs & Maintenance	02/02/2018	£	100.00
Pressure Tec	Property Services	V085400	6140	1000	Premises	Repairs & Maintenance	02/02/2018	£	622.00
Pressure Washer Sales and Service	Operations	V085727	0784	3510	Transport	Vehicle Maintenance	23/02/2018	£	288.39
Printed Banners and Signs Ltd	Property Services	V085448	4100	1000	Premises	Repairs & Maintenance	13/02/2018	£	493.20
PVC Vendo	Operations	V085222	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	09/02/2018	£	250.91
PVC Vendo	Operations	V085518	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	23/02/2018	£	398.10
Refuse Vehicle Solutions Limited	Operations	V084954	0832	3510	Transport	Vehicle Maintenance	01/02/2018	£	613.08
Refuse Vehicle Solutions Limited	Operations	V085121	0829	3510	Transport	Vehicle Maintenance	09/02/2018	£	584.40
Refuse Vehicle Solutions Limited	Operations	V085225	0832	3510	Transport	Vehicle Maintenance	20/02/2018	£	359.25
Refuse Vehicle Solutions Limited	Operations	V085259	0832	3510	Transport	Vehicle Maintenance	21/02/2018	£	288.75
Refuse Vehicle Solutions Limited	Operations	V085260	0828	3510	Transport	Vehicle Maintenance	21/02/2018	£	346.75
Refuse Vehicle Solutions Limited	Operations	V085415	0829	3510	Transport	Vehicle Maintenance	28/02/2018	£	5,033.88
Refuse Vehicle Solutions Limited	Operations	V085416	0829	3510	Transport	Vehicle Maintenance	28/02/2018	£	567.21
Refuse Vehicle Solutions Limited	Operations	V085472	0832	3510	Transport	Vehicle Maintenance	28/02/2018	£	628.75
Ricoh UK Ltd	Property Services	V085152	8620	4000	Supplies and Services	Printing & Photocopying	02/02/2018	£	91.18
Ricoh UK Ltd	Property Services	V085152	8620	4000	Supplies and Services	Printing & Photocopying	02/02/2018	£	1,501.84
Ricoh UK Ltd	Property Services	V085152	8620	6501	Supplies and Services	Operational Leases	02/02/2018	£	1,354.62
Ricoh UK Ltd	Property Services	V085332	8620	6501	Supplies and Services	Operational Leases	08/02/2018	£	222.13
Ricoh UK Ltd	Property Services	V085332	8620	6501	Supplies and Services	Operational Leases	08/02/2018	£	302.80
Ricoh UK Ltd	Property Services	V085332	8620	6501	Supplies and Services	Operational Leases	08/02/2018	£	1,023.16
Snape Construction Ltd	Housing	V085342	1563	7209	Capital	Discretionary Standard Adaptation Assist	16/02/2018	£	1,809.97
Stannah Lift Services Ltd	Housing	V085375	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/02/2018	£	4,068.00
Stannah Lift Services Ltd	Housing	V085376	1563	7209	Capital	Discretionary Standard Adaptation Assist	02/02/2018	£	4,800.00
Stannah Lift Services Ltd	Housing	V085685	1563	7201	Capital	Mandatory Disabled Facilities Grant	22/02/2018	£	1,697.00

Wychavon District Council	Property Services	V085572	6710	4230	Supplies and Services	Telephones	16/02/2018	£	20.25
Wychavon District Council	Property Services	V085572	7300	4230	Supplies and Services	Telephones	16/02/2018	£	87.25
Wychavon District Council	Property Services	V085572	7500	4230	Supplies and Services	Telephones	16/02/2018	£	60.00
Wychavon District Council	Property Services	V085572	7850	4230	Supplies and Services	Telephones	16/02/2018	£	12.00
Wychavon District Council	Property Services	V085572	8120	4230	Supplies and Services	Telephones	16/02/2018	£	13.75
Wychavon District Council	Property Services	V085572	8841	4230	Supplies and Services	Telephones	16/02/2018	£	82.11
Wychavon District Council	Property Services	V085572	8860	4230	Supplies and Services	Telephones	16/02/2018	£	13.75
Wychavon District Council	Property Services	V085572	8861	4230	Supplies and Services	Telephones	16/02/2018	£	12.00
Wychavon District Council	Property Services	V085572	8864	4230	Supplies and Services	Telephones	16/02/2018	£	12.00
Wychavon District Council	Finance	V085622	8645	2105	Supplies and Services	ICT Hardware & Projects	22/02/2018	£	2,290.52
Wychavon District Council	Community Services	V085673	4100	2800	Third Party payments	Contractors	27/02/2018	£	1,000.00
Young Enterprise	Economic Development	V085491	6722	5400	Third Party payments	Grants	09/02/2018	£	450.00