

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1st Malvern Link Scout Group	Democratic Services	V084794	2300	5400	Third Party payments	Grants	02/01/2018	£ 500.00
Adams Fletcher Ltd (T/A Adams Fletcher & Partners)	Property Services	V085298	2979	2800	Third Party payments	Contractors	29/01/2018	£ 595.00
Adelante Software Ltd	Finance	V085026	8645	2105	Supplies and Services	ICT Hardware & Projects	11/01/2018	£ 6,860.00
Adrian Hope Tree Services	Operations	V084972	0960	1000	Premises	Repairs & Maintenance	09/01/2018	£ 3,740.00
Adrian Hope Tree Services	Operations	V084975	0960	1000	Premises	Repairs & Maintenance	12/01/2018	£ 1,110.00
Adrian Hope Tree Services	Property Services	V085199	6104	1000	Premises	Repairs & Maintenance	24/01/2018	£ 295.00
Aldermore Invoice Finance	Property Services	V085251	4161	1000	Premises	Repairs & Maintenance	31/01/2018	£ 259.31
Andrew Grout	Building Control	V084853	7500	2800	Third Party payments	Contractors	05/01/2018	£ 450.00
Anker Tree Care	Economic Development	V084855	6733	5400	Third Party payments	Grants	04/01/2018	£ 1,000.00
APT Limited	Finance	V084932	8861	2125	Supplies and Services	ICT- Software Licences	11/01/2018	£ 275.00
Aspinall Verdi Ltd	Development Control	V085161	7300	2800	Third Party payments	Contractors	19/01/2018	£ 4,579.31
Avery Landscapes Ltd	Property Services	V085230	6230	2800	Third Party payments	Contractors	25/01/2018	£ 3,170.30
Boffy Arts Events People	Economic Development	V085132	6723	5400	Third Party payments	Grants	24/01/2018	£ 1,200.00
Broadheath CE Primary School	Operations	V085028	9009	8902	Balance Sheet	Payments	11/01/2018	£ 256.80
Bromsrove District Council	Finance	P084799	4320	5507	Third Party payments	OLA' s	05/01/2018	£ 32,166.66
Brookhire Vehicle Rental	Operations	V084988	0722	3510	Transport	Vehicle Maintenance	09/01/2018	£ 336.48
Brookhire Vehicle Rental	Operations	V084989	0700	3510	Transport	Vehicle Maintenance	09/01/2018	£ 255.50
Brookhire Vehicle Rental	Operations	V084990	0762	3510	Transport	Vehicle Maintenance	09/01/2018	£ 432.31
Brookhire Vehicle Rental	Operations	V085015	0821	3150	Transport	Vehicle Hire	17/01/2018	£ 570.08
Brookhire Vehicle Rental	Operations	V085015	0823	3510	Transport	Vehicle Maintenance	17/01/2018	£ 570.08
Brookhire Vehicle Rental	Operations	V085187	0825	3510	Transport	Vehicle Maintenance	23/01/2018	£ 337.38
C P Davidson and Sons Ltd	Operations	V084823	0828	3510	Transport	Vehicle Maintenance	18/01/2018	£ 424.12
Cafe 27	Democratic Services	V084789	2300	5400	Third Party payments	Grants	02/01/2018	£ 400.00
Capita Business Services Limited	Finance	V084594	2607	5543	Supplies and Services	Credit Card Commission	04/01/2018	£ 292.74
Charringtons Floors	Property Services	V085346	1155	7010	Capital	Works	31/01/2018	£ 5,402.00
CleanMy Ltd	Operations	V084597	0935	1311	Premises	Contract cleaning & Cleaning Supplies	10/01/2018	£ 268.65
Clearwav Environmental Services UK Ltd	Development Control	V084760	7000	2800	Third Party payments	Contractors	17/01/2018	£ 7,933.00
CMS Supatrak Ltd	Operations	V085039	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0765	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0828	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0829	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085039	0832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£ 9.99
Collindale Hotel	Housing	V084694	3300	2800	Third Party payments	Contractors	03/01/2018	£ 60.00
Collindale Hotel	Housing	V084694	3300	2800	Third Party payments	Contractors	03/01/2018	£ 210.00
Collindale Hotel	Housing	V084694	3300	2800	Third Party payments	Contractors	03/01/2018	£ 210.00
Collindale Hotel	Housing	V084993	3300	2800	Third Party payments	Contractors	31/01/2018	£ 210.00
Collindale Hotel	Housing	V084993	3300	2800	Third Party payments	Contractors	31/01/2018	£ 210.00
Commercial Fuel Solutions Ltd	Operations	V084773	9918	8902	Balance Sheet	Payments	02/01/2018	£ 435.00
Community Action Malvern and District	Community Services	V084741	4070	5529	Third Party payments	Concessionary Fares	02/01/2018	£ 1,427.00
Corona Energy	Property Services	V084779	2972	1303	Premises	Gas	02/01/2018	£ 517.21
Corona Energy	Property Services	V085237	2972	1303	Premises	Gas	25/01/2018	£ 702.20
D H Phillips Sand & Gravel Merchant	Operations	V084965	4311	1000	Premises	Repairs & Maintenance	11/01/2018	£ 418.60
David Tucker Associates	Property Services	V084876	2979	2800	Third Party payments	Contractors	26/01/2018	£ 1,395.00
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 23.97
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 7.50
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 7.50
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 7.50
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 8.97
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 7.50
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 38.97
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 53.94
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 53.94
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 53.94
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 30.00
David Whyman Map Sales	Tourism	V085337	6550	2600	Supplies and Services	Items for Re-sale	31/01/2018	£ 17.85
Due North	Finance	V084699	2609	2125	Supplies and Services	ICT- Software Licences	12/01/2018	£ 2,500.00
Dvson Perrins Church of England Academy	Operations	V085017	9009	8902	Balance Sheet	Payments	11/01/2018	£ 1,455.20
Electoral Reform Services	Electoral Services	V084850	8120	4000	Supplies and Services	Printing & Photocopying	03/01/2018	£ 570.25
Electoral Reform Services	Electoral Services	V085045	8120	4230	Supplies and Services	Telephones	12/01/2018	£ 694.31
Empty Homes UK Ltd	Finance	V085210	1563	7010	Capital	Works	24/01/2018	£ 1,600.00
EnviroLoo Ltd	Community Services	V085179	4311	2800	Third Party payments	Contractors	23/01/2018	£ 280.00
Falkirk Council	Community Services	V084782	4225	2800	Third Party payments	Contractors	02/01/2018	£ 500.00
First Personnel Services plc	Operations	V084543	0922	0200	Employees	Agency Staff	03/01/2018	£ 576.42
First Personnel Services plc	Operations	V084543	0925	0200	Employees	Agency Staff	03/01/2018	£ 287.12
First Personnel Services plc	Operations	V084627	0922	0200	Employees	Agency Staff	10/01/2018	£ 568.51

First Personnel Services plc	Operations	V084627	0925	0200	Employees	Agency Staff	10/01/2018	£	174.64
First Personnel Services plc	Operations	V084627	4317	0200	Employees	Agency Staff	10/01/2018	£	171.68
First Personnel Services plc	Operations	V084765	0922	0200	Employees	Agency Staff	17/01/2018	£	136.23
First Personnel Services plc	Operations	V084765	0922	0200	Employees	Agency Staff	17/01/2018	£	608.04
First Personnel Services plc	Operations	V084765	0925	0200	Employees	Agency Staff	17/01/2018	£	349.28
First Personnel Services plc	Operations	V084805	0922	0200	Employees	Agency Staff	24/01/2018	£	325.69
First Personnel Services plc	Operations	V084805	0925	0200	Employees	Agency Staff	24/01/2018	£	171.68
First Personnel Services plc	Operations	V084805	4317	0200	Employees	Agency Staff	24/01/2018	£	177.60
First Personnel Services plc	Operations	V084895	0922	0200	Employees	Agency Staff	26/01/2018	£	201.46
First Personnel Services plc	Operations	V084895	0925	0200	Employees	Agency Staff	26/01/2018	£	161.93
First Personnel Services plc	Operations	V084896	0922	0200	Employees	Agency Staff	26/01/2018	£	321.79
First Personnel Services plc	Operations	V084896	0925	0200	Employees	Agency Staff	26/01/2018	£	394.87
First Personnel Services plc	Operations	V084896	0925	0200	Employees	Agency Staff	26/01/2018	£	47.36
Fortis Living	Democratic Services	V084865	2300	5400	Third Party payments	Grants	05/01/2018	£	500.00
Freedom Leisure	Economic Development	P085245	6120	5400	Third Party payments	Grants	26/01/2018	£	17,119.00
G E Bright Electrical	Property Services	V084968	2984	1000	Premises	Repairs & Maintenance	09/01/2018	£	865.68
G4S Cash Services (UK) Ltd	Finance	V085150	6550	5535	Premises	Security Services	19/01/2018	£	39.54
G4S Cash Services (UK) Ltd	Finance	V085150	8415	5535	Premises	Security Services	19/01/2018	£	85.26
G4S Cash Services (UK) Ltd	Finance	V085150	8870	5535	Premises	Security Services	19/01/2018	£	176.67
G4S Cash Services (UK) Ltd	Finance	V085151	6550	5535	Premises	Security Services	19/01/2018	£	45.72
G4S Cash Services (UK) Ltd	Finance	V085151	6590	5535	Premises	Security Services	19/01/2018	£	85.26
G4S Cash Services (UK) Ltd	Finance	V085151	8861	5535	Premises	Security Services	19/01/2018	£	170.49
Global Payments	Finance	V084984	2607	5543	Supplies and Services	Credit Card Commission	17/01/2018	£	7.00
Global Payments	Finance	V084984	2607	5543	Supplies and Services	Credit Card Commission	17/01/2018	£	701.43
Global Payments	Finance	V084985	2607	5543	Supplies and Services	Credit Card Commission	17/01/2018	£	7.00
Global Payments	Finance	V084985	2607	5543	Supplies and Services	Credit Card Commission	17/01/2018	£	1,271.47
Hallow Village Community Group	Democratic Services	V084647	2300	5400	Third Party payments	Grants	31/01/2018	£	250.00
Hallow Village Community Group	Democratic Services	V085031	2300	5400	Third Party payments	Grants	31/01/2018	£	250.00
Hallow Village Community Group	Democratic Services	V085031	2300	5400	Third Party payments	Grants	18/01/2018	£	250.00
Hallow Village Community Group	Democratic Services	V085031	2300	5400	Third Party payments	Grants	11/01/2018	£	250.00
Heart of England Mencap	Democratic Services	V085177	2300	5400	Third Party payments	Grants	23/01/2018	£	250.00
Holy Trinity Church	Democratic Services	V084787	2300	5400	Third Party payments	Grants	02/01/2018	£	500.00
HSBC Bank Plc - Bank Charges	Finance	V084844	2607	2814	Supplies and Services	Bank Charges	12/01/2018	£	2,492.63
Imperial Polythene Products Ltd	Operations	V085162	4196	2302	Supplies and Services	Recycling Sacks	26/01/2018	£	87.76
Imperial Polythene Products Ltd	Operations	V085162	4196	2302	Supplies and Services	Recycling Sacks	26/01/2018	£	2,507.40
J Turner & Associates Limited	Building Control	V084843	7500	2800	Third Party payments	Contractors	10/01/2018	£	357.50
Jark (Worcester) Ltd	Operations	V084752	0920	0200	Employees	Agency Staff	02/01/2018	£	419.95
Jark (Worcester) Ltd	Operations	V084752	0922	0200	Employees	Agency Staff	02/01/2018	£	70.95
Jark (Worcester) Ltd	Operations	V084752	0925	0200	Employees	Agency Staff	02/01/2018	£	82.29
Jark (Worcester) Ltd	Operations	V084752	0925	0200	Employees	Agency Staff	02/01/2018	£	408.60
Jark (Worcester) Ltd	Operations	V084752	0925	0200	Employees	Agency Staff	02/01/2018	£	8.51
Jark (Worcester) Ltd	Operations	V084752	0925	0200	Employees	Agency Staff	02/01/2018	£	464.40
Jark (Worcester) Ltd	Operations	V084752	0925	0200	Employees	Agency Staff	02/01/2018	£	371.71
Jark (Worcester) Ltd	Operations	V084752	0932	0200	Employees	Agency Staff	02/01/2018	£	388.72
Jark (Worcester) Ltd	Operations	V084752	0935	0200	Employees	Agency Staff	02/01/2018	£	420.35
Jark (Worcester) Ltd	Operations	V084774	0920	0200	Employees	Agency Staff	02/01/2018	£	340.50
Jark (Worcester) Ltd	Operations	V084774	0925	0200	Employees	Agency Staff	02/01/2018	£	39.73
Jark (Worcester) Ltd	Operations	V084774	0925	0200	Employees	Agency Staff	02/01/2018	£	25.53
Jark (Worcester) Ltd	Operations	V084774	0925	0200	Employees	Agency Staff	02/01/2018	£	575.66
Jark (Worcester) Ltd	Operations	V084774	0925	0200	Employees	Agency Staff	02/01/2018	£	212.81
Jark (Worcester) Ltd	Operations	V084774	0925	0200	Employees	Agency Staff	02/01/2018	£	434.11
Jark (Worcester) Ltd	Operations	V084774	0932	0200	Employees	Agency Staff	02/01/2018	£	300.78
Jark (Worcester) Ltd	Operations	V084774	0935	0200	Employees	Agency Staff	02/01/2018	£	336.27
Jark (Worcester) Ltd	Operations	V084882	0920	0200	Employees	Agency Staff	08/01/2018	£	79.75
Jark (Worcester) Ltd	Operations	V084882	0920	0200	Employees	Agency Staff	08/01/2018	£	368.84
Jark (Worcester) Ltd	Operations	V084882	0920	0200	Employees	Agency Staff	08/01/2018	£	60.00
Jark (Worcester) Ltd	Operations	V084882	0922	0200	Employees	Agency Staff	08/01/2018	£	72.34
Jark (Worcester) Ltd	Operations	V084882	0922	0200	Employees	Agency Staff	08/01/2018	£	60.00
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	232.63
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	72.34
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	254.79
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	68.10
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	190.08
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	419.25
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	255.04
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	60.00
Jark (Worcester) Ltd	Operations	V084882	0925	0200	Employees	Agency Staff	08/01/2018	£	60.00
Jark (Worcester) Ltd	Operations	V084882	0932	0200	Employees	Agency Staff	08/01/2018	£	79.45
Jark (Worcester) Ltd	Operations	V084882	0932	0200	Employees	Agency Staff	08/01/2018	£	340.47
Jark (Worcester) Ltd	Operations	V084882	0932	0200	Employees	Agency Staff	08/01/2018	£	60.00
Jark (Worcester) Ltd	Operations	V084882	0935	0200	Employees	Agency Staff	08/01/2018	£	84.07
Jark (Worcester) Ltd	Operations	V084882	0935	0200	Employees	Agency Staff	08/01/2018	£	119.16
Jark (Worcester) Ltd	Operations	V084882	0935	0200	Employees	Agency Staff	08/01/2018	£	553.42
Jark (Worcester) Ltd	Operations	V084882	0935	0200	Employees	Agency Staff	08/01/2018	£	60.00
Jark (Worcester) Ltd	Operations	V084882	4317	0200	Employees	Agency Staff	08/01/2018	£	170.25
Jark (Worcester) Ltd	Operations	V085098	0920	0200	Employees	Agency Staff	15/01/2018	£	419.93
Jark (Worcester) Ltd	Operations	V085098	0922	0200	Employees	Agency Staff	15/01/2018	£	164.49
Jark (Worcester) Ltd	Operations	V085098	0922	0200	Employees	Agency Staff	15/01/2018	£	82.29
Jark (Worcester) Ltd	Operations	V085098	0925	0200	Employees	Agency Staff	15/01/2018	£	89.38
Jark (Worcester) Ltd	Operations	V085098	0925	0200	Employees	Agency Staff	15/01/2018	£	17.03
Jark (Worcester) Ltd	Operations	V085098	0925	0200	Employees	Agency Staff	15/01/2018	£	17.02
Jark (Worcester) Ltd	Operations	V085098	0925	0200	Employees	Agency Staff	15/01/2018	£	612.75
Jark (Worcester) Ltd	Operations	V085098	0925	0200	Employees	Agency Staff	15/01/2018	£	235.51
Jark (Worcester) Ltd	Operations	V085098	0932	0200	Employees	Agency Staff	15/01/2018	£	462.47
Jark (Worcester) Ltd	Operations	V085098	0935	0200	Employees	Agency Staff	15/01/2018	£	511.42
Jark (Worcester) Ltd	Operations	V085098	4317	0200	Employees	Agency Staff	15/01/2018	£	445.43
Jark (Worcester) Ltd	Operations	V085153	0920	0200	Employees	Agency Staff	19/01/2018	£	340.50
Jark (Worcester) Ltd	Operations	V085153	0922	0200	Employees	Agency Staff	19/01/2018	£	554.70
Jark (Worcester) Ltd	Operations	V085153	0925	0200	Employees	Agency Staff	19/01/2018	£	309.27
Jark (Worcester) Ltd	Operations	V085153	0925	0200	Employees	Agency Staff	19/01/2018	£	82.29
Jark (Worcester) Ltd	Operations	V085153	0925	0200	Employees	Agency Staff	19/01/2018	£	17.02
Jark (Worcester) Ltd	Operations	V085153	0925	0200	Employees	Agency Staff	19/01/2018	£	258.21
Jark (Worcester) Ltd	Operations	V085153	0932	0200	Employees	Agency Staff	19/01/2018	£	331.99
Jark (Worcester) Ltd	Operations	V085153	0935	0200	Employees	Agency Staff	19/01/2018	£	721.56

Jark (Worcester) Ltd	Operations	V085153	4317	0200	Employees	Agency Staff	19/01/2018	£	174.51
Jark (Worcester) Ltd	Operations	V085255	0920	0200	Employees	Agency Staff	26/01/2018	£	334.83
Jark (Worcester) Ltd	Operations	V085255	0925	0200	Employees	Agency Staff	26/01/2018	£	419.95
Jark (Worcester) Ltd	Operations	V085255	0925	0200	Employees	Agency Staff	26/01/2018	£	17.02
Jark (Worcester) Ltd	Operations	V085255	0925	0200	Employees	Agency Staff	26/01/2018	£	690.15
Jark (Worcester) Ltd	Operations	V085255	0925	0200	Employees	Agency Staff	26/01/2018	£	150.39
Jark (Worcester) Ltd	Operations	V085255	0932	0200	Employees	Agency Staff	26/01/2018	£	391.58
Jark (Worcester) Ltd	Operations	V085255	0935	0200	Employees	Agency Staff	26/01/2018	£	420.35
Jark (Worcester) Ltd	Operations	V085255	4317	0200	Employees	Agency Staff	26/01/2018	£	25.53
Keith H Ballard	Operations	V085103	4630	1000	Premises	Repairs & Maintenance	15/01/2018	£	402.57
Keith H Ballard	Operations	V085105	4635	1000	Premises	Repairs & Maintenance	15/01/2018	£	515.08
Key IQ Ltd	Economic Development	V084997	6733	5400	Third Partv pavments	Grants	10/01/2018	£	1,000.00
KPG Design Associates Ltd	Development Control	V084973	7300	9250	Income	Refunds	09/01/2018	£	579.00
Liftability Ltd	Housing	V085021	1563	7201	Capital	Mandatory Disabled Facilities Grant	11/01/2018	£	4,310.00
Llovdts TSB Commercial Finance	Housing	V084747	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/01/2018	£	4,555.00
Llovdts TSB Commercial Finance	Housing	V084856	1563	7201	Capital	Mandatory Disabled Facilities Grant	04/01/2018	£	5,345.00
Llovdts TSB Commercial Finance	Housing	V084903	1563	7201	Capital	Mandatory Disabled Facilities Grant	05/01/2018	£	4,123.28
Llovdts TSB Commercial Finance	Housing	V085102	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/01/2018	£	4,165.00
Llovdts TSB Commercial Finance	Housing	V085339	1563	7201	Capital	Mandatory Disabled Facilities Grant	31/01/2018	£	3,535.00
Malvern Cube	Community Services	V084992	6230	2800	Third Party payments	Contractors	09/01/2018	£	418.00
Malvern Cube	Community Services	V085018	6230	2800	Third Party payments	Contractors	11/01/2018	£	344.00
Malvern Cube	Community Services	V085319	6230	2800	Third Party payments	Contractors	29/01/2018	£	418.00
Malvern Dial-A-Ride	Community Services	V085112	4070	5529	Third Partv pavments	Concessionary Fares	17/01/2018	£	358.00
Malvern Hills Trust	Finance	P085183	9463	8902	Balance Sheet	Pavments	23/01/2018	£	350.00
Malvern Vale Community Centre	Democratic Services	V084795	2300	5400	Third Party payments	Grants	02/01/2018	£	500.00
Malvern Wells C of E School	Democratic Services	V084864	2300	5400	Third Partv pavments	Grants	05/01/2018	£	500.00
Mappfest	Democratic Services	V084862	2300	5400	Third Partv pavments	Grants	05/01/2018	£	250.00
MBCE Projects Limited	Development Control	V085252	7300	2800	Third Party payments	Contractors	26/01/2018	£	1,600.00
Metric Group Ltd	Community Services	V084991	4101	5501	Supplies and Services	Licences	09/01/2018	£	1,281.25
Midland Commercials Ltd	Operations	V085048	0829	3510	Transport	Vehicle Maintenance	18/01/2018	£	22.50
Midland Commercials Ltd	Operations	V085048	0829	3510	Transport	Vehicle Maintenance	18/01/2018	£	638.57
Midland Commercials Ltd	Operations	V085050	0826	3510	Transport	Vehicle Maintenance	18/01/2018	£	67.50
Midland Commercials Ltd	Operations	V085050	0826	3510	Transport	Vehicle Maintenance	18/01/2018	£	339.30
Midland Commercials Ltd	Operations	V085051	0832	3510	Transport	Vehicle Maintenance	18/01/2018	£	283.62
Midland Commercials Ltd	Operations	V085051	0832	3510	Transport	Vehicle Maintenance	18/01/2018	£	22.50
Midland Commercials Ltd	Operations	V085051	0832	3510	Transport	Vehicle Maintenance	18/01/2018	£	150.64
Midland Commercials Ltd	Operations	V085051	0832	3510	Transport	Vehicle Maintenance	18/01/2018	£	45.00
Midland Commercials Ltd	Operations	V085053	0701	3510	Transport	Vehicle Maintenance	18/01/2018	£	156.04
Midland Commercials Ltd	Operations	V085053	0701	3510	Transport	Vehicle Maintenance	18/01/2018	£	107.50
Midland Commercials Ltd	Operations	V085054	0828	3510	Transport	Vehicle Maintenance	18/01/2018	£	168.77
Midland Commercials Ltd	Operations	V085054	0828	3510	Transport	Vehicle Maintenance	18/01/2018	£	156.50
Midland Commercials Ltd	Operations	V085054	0828	3510	Transport	Vehicle Maintenance	18/01/2018	£	30.12
Midland Commercials Ltd	Operations	V085057	0821	3510	Transport	Vehicle Maintenance	18/01/2018	£	67.50
Midland Commercials Ltd	Operations	V085057	0821	3510	Transport	Vehicle Maintenance	18/01/2018	£	90.00
Midland Commercials Ltd	Operations	V085057	0821	3510	Transport	Vehicle Maintenance	18/01/2018	£	227.45
Midland Commercials Ltd	Operations	V085060	0815	3510	Transport	Vehicle Maintenance	18/01/2018	£	107.50
Midland Commercials Ltd	Operations	V085060	0815	3510	Transport	Vehicle Maintenance	18/01/2018	£	77.85
Midland Commercials Ltd	Operations	V085060	0815	3510	Transport	Vehicle Maintenance	18/01/2018	£	113.00
Midland Commercials Ltd	Operations	V085060	0815	3510	Transport	Vehicle Maintenance	18/01/2018	£	107.90
Midland Commercials Ltd	Operations	V085061	0816	3510	Transport	Vehicle Maintenance	18/01/2018	£	263.68
Midland Commercials Ltd	Operations	V085061	0816	3510	Transport	Vehicle Maintenance	18/01/2018	£	38.80
Midland Commercials Ltd	Operations	V085062	0704	3510	Transport	Vehicle Maintenance	18/01/2018	£	278.35
Midland Commercials Ltd	Operations	V085062	0704	3510	Transport	Vehicle Maintenance	18/01/2018	£	158.18
Midland Commercials Ltd	Operations	V085092	0795	3510	Transport	Vehicle Maintenance	18/01/2018	£	500.00
Midland Commercials Ltd	Operations	V085092	0795	3510	Transport	Vehicle Maintenance	18/01/2018	£	333.88
Midland Communications Ltd	Property Services	V084719	2950	2105	Supplies and Services	ICT Hardware & Projects	02/01/2018	£	1,607.96
Midland Communications Ltd	Finance	V085095	0900	4230	Supplies and Services	Telephones	26/01/2018	£	34.50
Midland Communications Ltd	Finance	V085095	2971	4230	Supplies and Services	Telephones	26/01/2018	£	11.50
Midland Communications Ltd	Finance	V085095	2972	4230	Supplies and Services	Telephones	26/01/2018	£	11.50
Midland Communications Ltd	Finance	V085095	4302	4230	Supplies and Services	Telephones	26/01/2018	£	11.62
Midland Communications Ltd	Finance	V085095	4320	4230	Supplies and Services	Telephones	26/01/2018	£	268.20
Midland Communications Ltd	Finance	V085095	6550	4230	Supplies and Services	Telephones	26/01/2018	£	74.63
Midland Communications Ltd	Finance	V085095	6590	4230	Supplies and Services	Telephones	26/01/2018	£	62.53
Midland Communications Ltd	Finance	V085095	8645	4230	Supplies and Services	Telephones	26/01/2018	£	417.54
Midland Communications Ltd	Finance	V085205	8645	4230	Supplies and Services	Telephones	26/01/2018	£	353.04
Minuteman Press	Operations	V085214	0930	4330	Third Partv pavments	Publicitv & Promotions	24/01/2018	£	2,875.00
Minuteman Press	Operations	V085215	0930	4330	Third Partv pavments	Publicitv & Promotions	24/01/2018	£	2,650.00
Minuteman Press	Operations	V085216	0930	4000	Supplies and Services	Printind & Photocopying	24/01/2018	£	879.00
Minuteman Press	Operations	V085217	0930	4330	Third Partv pavments	Publicitv & Promotions	24/01/2018	£	669.00
Minuteman Press	Operations	V085218	0930	4330	Third Partv pavments	Publicitv & Promotions	24/01/2018	£	5,450.44
Morgan Motor Company	Finance	V085005	6550	9252	Income	Commission	17/01/2018	£	42.00
Morgan Motor Company	Finance	V085005	9552	8902	Balance Sheet	Pavments	17/01/2018	£	420.00
Mr Ben Mills	Regulatory Services	V084839	4320	2800	Third Partv pavments	Contractors	17/01/2018	£	625.00
Mr Ben Mills	Regulatory Services	V084912	4320	2800	Third Partv pavments	Contractors	30/01/2018	£	625.00
Mr Ben Mills	Regulatory Services	V084912	9003	8902	Balance Sheet	Pavments	30/01/2018	£	125.00
Newsquest (Media Group) Limited	Operations	V084854	0925	4210	Third Partv pavments	Advertisina	25/01/2018	£	1,762.09
No5 Chambers	Development Control	V084628	7300	2800	Third Partv pavments	Contractors	03/01/2018	£	500.00
Norfolk China Ltd	Tourism	V084881	6550	2600	Supplies and Services	Items for Re-sale	05/01/2018	£	418.00
npower Limited	Finance	V084727	0900	1301	Premises	Electricity	02/01/2018	£	497.63
npower Limited	Finance	V084727	0900	1301	Premises	Electricity	02/01/2018	£	494.74
npower Limited	Finance	V084727	2950	1301	Premises	Electricity	02/01/2018	£	15.00
npower Limited	Finance	V084727	2972	1301	Premises	Electricity	02/01/2018	£	504.58
npower Limited	Finance	V084727	2972	1301	Premises	Electricity	02/01/2018	£	495.94
npower Limited	Finance	V084727	2973	1301	Premises	Electricity	02/01/2018	£	518.98
npower Limited	Finance	V084727	2973	1301	Premises	Electricity	02/01/2018	£	516.82
npower Limited	Finance	V084727	2985	1301	Premises	Electricity	02/01/2018	£	25.51
npower Limited	Finance	V084727	2985	1301	Premises	Electricity	02/01/2018	£	25.63
npower Limited	Finance	V084727	2988	1301	Premises	Electricity	02/01/2018	£	22.67
npower Limited	Finance	V084727	4157	1301	Premises	Electricity	02/01/2018	£	200.18
npower Limited	Finance	V084727	4159	1301	Premises	Electricity	02/01/2018	£	45.00
npower Limited	Property Services	V084960	2950	1301	Premises	Electricity	15/01/2018	£	815.09
npower Limited	Property Services	V084960	4151	1301	Premises	Electricity	15/01/2018	£	19.12
npower Limited	Property Services	V084960	4191	1301	Premises	Electricity	15/01/2018	£	104.10
npower Limited	Property Services	V084994	0900	1301	Premises	Electricity	12/01/2018	£	410.35

npower Limited	Property Services	V084994	2950	1301	Premises	Electricity	12/01/2018	£	150.60
npower Limited	Property Services	V084994	2972	1301	Premises	Electricity	12/01/2018	£	1,561.23
npower Limited	Property Services	V084994	2973	1301	Premises	Electricity	12/01/2018	£	470.99
NTM GB Ltd	Operations	V085125	0796	3510	Transport	Vehicle Maintenance	17/01/2018	£	460.97
Oakland Air Control Ltd	Property Services	V084756	6200	2000	Supplies and Services	Furniture & Equipment	02/01/2018	£	1,405.71
One51 Plastics (UK) T/A MGB Plastics	Operations	V084803	0923	2000	Supplies and Services	Furniture & Equipment	12/01/2018	£	3,975.00
Peritemps Ltd	Operations	V084729	0929	0200	Employees	Agency Staff	02/01/2018	£	288.30
Peritemps Ltd	Operations	V084766	0922	0200	Employees	Agency Staff	02/01/2018	£	90.68
Peritemps Ltd	Operations	V084766	0925	0200	Employees	Agency Staff	02/01/2018	£	397.57
Peritemps Ltd	Operations	V084815	0932	0200	Employees	Agency Staff	02/01/2018	£	456.86
Peritemps Ltd	Operations	V084816	0925	0200	Employees	Agency Staff	02/01/2018	£	366.18
Peritemps Ltd	Operations	V084817	0922	0200	Employees	Agency Staff	02/01/2018	£	316.25
Peritemps Ltd	Operations	V084818	0925	0200	Employees	Agency Staff	03/01/2018	£	516.51
Peritemps Ltd	Operations	V084819	0932	0200	Employees	Agency Staff	03/01/2018	£	455.11
Peritemps Ltd	Operations	V084825	0925	0200	Employees	Agency Staff	03/01/2018	£	414.46
Peritemps Ltd	Operations	V084828	0925	0200	Employees	Agency Staff	03/01/2018	£	315.80
Peritemps Ltd	Operations	V084829	0925	0200	Employees	Agency Staff	03/01/2018	£	346.08
Peritemps Ltd	Operations	V084830	0925	0200	Employees	Agency Staff	03/01/2018	£	606.78
Peritemps Ltd	Operations	V084831	0925	0200	Employees	Agency Staff	03/01/2018	£	425.11
Peritemps Ltd	Operations	V084832	0925	0200	Employees	Agency Staff	03/01/2018	£	406.83
Peritemps Ltd	Operations	V084833	0922	0200	Employees	Agency Staff	03/01/2018	£	286.22
Peritemps Ltd	Operations	V084833	0925	0200	Employees	Agency Staff	03/01/2018	£	211.91
Peritemps Ltd	Operations	V084834	0925	0200	Employees	Agency Staff	03/01/2018	£	347.42
Peritemps Ltd	Operations	V084835	0925	0200	Employees	Agency Staff	03/01/2018	£	336.81
Peritemps Ltd	Operations	V084836	0925	0200	Employees	Agency Staff	03/01/2018	£	79.24
Peritemps Ltd	Operations	V084836	4317	0200	Employees	Agency Staff	03/01/2018	£	182.85
Peritemps Ltd	Operations	V084886	0922	0200	Employees	Agency Staff	08/01/2018	£	69.75
Peritemps Ltd	Operations	V084886	0925	0200	Employees	Agency Staff	08/01/2018	£	315.60
Peritemps Ltd	Operations	V084887	0932	0200	Employees	Agency Staff	08/01/2018	£	292.95
Peritemps Ltd	Operations	V084888	0925	0200	Employees	Agency Staff	08/01/2018	£	525.04
Peritemps Ltd	Operations	V084890	0925	0200	Employees	Agency Staff	08/01/2018	£	307.78
Peritemps Ltd	Operations	V084891	0925	0200	Employees	Agency Staff	05/01/2018	£	250.29
Peritemps Ltd	Operations	V084892	0923	0200	Employees	Agency Staff	08/01/2018	£	70.09
Peritemps Ltd	Operations	V084892	0925	0200	Employees	Agency Staff	08/01/2018	£	198.09
Peritemps Ltd	Operations	V084899	0929	0200	Employees	Agency Staff	05/01/2018	£	641.70
Peritemps Ltd	Operations	V084955	0925	0200	Employees	Agency Staff	08/01/2018	£	646.85
Peritemps Ltd	Operations	V084966	0925	0200	Employees	Agency Staff	08/01/2018	£	524.10
Peritemps Ltd	Operations	V085042	0932	0200	Employees	Agency Staff	12/01/2018	£	448.14
Peritemps Ltd	Operations	V085046	0929	0200	Employees	Agency Staff	17/01/2018	£	535.50
Peritemps Ltd	Operations	V085074	0925	0200	Employees	Agency Staff	12/01/2018	£	426.63
Peritemps Ltd	Operations	V085075	0925	0200	Employees	Agency Staff	12/01/2018	£	600.94
Peritemps Ltd	Operations	V085077	0925	0200	Employees	Agency Staff	12/01/2018	£	338.25
Peritemps Ltd	Operations	V085079	0922	0200	Employees	Agency Staff	12/01/2018	£	183.08
Peritemps Ltd	Operations	V085079	0925	0200	Employees	Agency Staff	12/01/2018	£	531.79
Peritemps Ltd	Operations	V085080	0925	0200	Employees	Agency Staff	12/01/2018	£	404.79
Peritemps Ltd	Operations	V085157	0925	0200	Employees	Agency Staff	19/01/2018	£	461.73
Peritemps Ltd	Operations	V085166	0925	0200	Employees	Agency Staff	19/01/2018	£	505.87
Peritemps Ltd	Operations	V085167	0925	0200	Employees	Agency Staff	19/01/2018	£	414.46
Peritemps Ltd	Operations	V085168	0922	0200	Employees	Agency Staff	19/01/2018	£	101.97
Peritemps Ltd	Operations	V085168	0925	0200	Employees	Agency Staff	19/01/2018	£	275.01
Peritemps Ltd	Operations	V085169	0925	0200	Employees	Agency Staff	19/01/2018	£	349.17
Peritemps Ltd	Operations	V085170	0922	0200	Employees	Agency Staff	19/01/2018	£	36.57
Peritemps Ltd	Operations	V085170	0925	0200	Employees	Agency Staff	19/01/2018	£	338.27
Peritemps Ltd	Operations	V085171	0925	0200	Employees	Agency Staff	19/01/2018	£	537.07
Peritemps Ltd	Operations	V085172	0925	0200	Employees	Agency Staff	19/01/2018	£	408.04
Peritemps Ltd	Operations	V085173	0922	0200	Employees	Agency Staff	19/01/2018	£	803.80
Peritemps Ltd	Operations	V085253	0925	0200	Employees	Agency Staff	26/01/2018	£	563.22
Peritemps Ltd	Operations	V085257	0929	0200	Employees	Agency Staff	30/01/2018	£	631.25
Peritemps Ltd	Operations	V085258	0929	0200	Employees	Agency Staff	29/01/2018	£	600.60
Peritemps Ltd	Operations	V085281	0925	0200	Employees	Agency Staff	26/01/2018	£	20.92
Peritemps Ltd	Operations	V085281	0932	0200	Employees	Agency Staff	26/01/2018	£	477.79
Peritemps Ltd	Operations	V085282	0922	0200	Employees	Agency Staff	26/01/2018	£	599.81
Peritemps Ltd	Operations	V085282	0925	0200	Employees	Agency Staff	26/01/2018	£	136.00
Peritemps Ltd	Operations	V085283	0922	0200	Employees	Agency Staff	26/01/2018	£	44.28
Peritemps Ltd	Operations	V085283	0925	0200	Employees	Agency Staff	26/01/2018	£	385.84
Peritemps Ltd	Operations	V085284	0925	0200	Employees	Agency Staff	26/01/2018	£	519.58
Peritemps Ltd	Operations	V085285	0923	0200	Employees	Agency Staff	26/01/2018	£	228.56
Peritemps Ltd	Operations	V085285	0923	0200	Employees	Agency Staff	26/01/2018	£	67.05
Peritemps Ltd	Operations	V085286	0925	0200	Employees	Agency Staff	26/01/2018	£	396.18
Peritemps Ltd	Operations	V085287	0925	0200	Employees	Agency Staff	26/01/2018	£	392.69
Peritemps Ltd	Operations	V085287	4317	0200	Employees	Agency Staff	26/01/2018	£	110.98
Peritemps Ltd	Operations	V085289	0925	0200	Employees	Agency Staff	26/01/2018	£	451.03
Peritemps Ltd	Operations	V085290	0925	0200	Employees	Agency Staff	26/01/2018	£	310.11
Peritemps Ltd	Operations	V085291	0923	0200	Employees	Agency Staff	26/01/2018	£	110.95
Peritemps Ltd	Operations	V085291	0925	0200	Employees	Agency Staff	26/01/2018	£	156.48
Photolide Ltd	Economic Development	V084750	6733	5400	Third Party payments	Grants	02/01/2018	£	500.00
Pirtek Worcester	Operations	V084743	0826	3510	Transport	Vehicle Maintenance	02/01/2018	£	259.49
Pirtek Worcester	Operations	V084746	0831	3510	Transport	Vehicle Maintenance	02/01/2018	£	313.67
Postage By Phone - Pitnev Bowes	Finance	V084953	8633	4220	Supplies and Services	Postage	08/01/2018	£	906.40
Prism Ltd	Property Services	V084933	7300	2000	Supplies and Services	Furniture & Equipment	26/01/2018	£	695.00
PVC Vendo	Operations	V085012	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	19/01/2018	£	377.50
PVC Vendo	Operations	V085013	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/01/2018	£	400.28
QT Services Rozia Hussain	Finance	V085176	4312	9250	Income	Refunds	19/01/2018	£	285.00
Quest for Future Solutions Ltd	Community Services	V084979	6230	2800	Third Party payments	Contractors	17/01/2018	£	1,000.00
R Glover Ascroft Ltd	Operations	V084630	0925	2000	Supplies and Services	Furniture & Equipment	03/01/2018	£	836.64
Reade Signs Ltd	Community Services	V085027	6230	2800	Third Party payments	Contractors	11/01/2018	£	918.00
Real Good Food Company	Economic Development	V085321	6724	5400	Third Party payments	Grants	30/01/2018	£	490.00
Refuse Vehicle Solutions Limited	Operations	V084734	0832	3510	Transport	Vehicle Maintenance	12/01/2018	£	371.25
Refuse Vehicle Solutions Limited	Operations	V084748	0832	3510	Transport	Vehicle Maintenance	17/01/2018	£	620.45
Refuse Vehicle Solutions Limited	Operations	V084764	0829	3510	Transport	Vehicle Maintenance	17/01/2018	£	1,104.25
Richmond Guest House Ltd	Housing	V085127	3300	2800	Third Party payments	Contractors	23/01/2018	£	203.00
Richmond Guest House Ltd	Housing	V085127	3300	2800	Third Party payments	Contractors	23/01/2018	£	203.00
Richmond Guest House Ltd	Housing	V085127	3300	2800	Third Party payments	Contractors	23/01/2018	£	203.00
Richmond Guest House Ltd	Housing	V085128	3300	2800	Third Party payments	Contractors	23/01/2018	£	203.00

Richmond Guest House Ltd	Housing	V085128	3300	2800	Third Party payments	Contractors	23/01/2018	£	203.00
Richmond Guest House Ltd	Housing	V085128	3300	2800	Third Party payments	Contractors	23/01/2018	£	203.00
Richmond Guest House Ltd	Housing	V085128	3300	2800	Third Party payments	Contractors	23/01/2018	£	203.00
Ricoh UK Ltd	Development Control	V084792	7300	2125	Supplies and Services	ICT- Software Licences	04/01/2018	£	453.82
RICS	Property Services	V085123	4837	5300	Supplies and Services	Subscriptions	17/01/2018	£	300.00
Rvaor Commercials Ltd	Operations	V084568	0777	3510	Transport	Vehicle Maintenance	03/01/2018	£	733.45
Snape Contracting Services Ltd	Building Control	V085032	7500	2800	Third Party payments	Contractors	26/01/2018	£	600.00
South Worcestershire Citizens Advice Bureau	Community Services	P085244	6098	5400	Third Party payments	Grants	26/01/2018	£	16,672.50
St Andrews Church Centre	Democratic Services	V084790	2300	5400	Third Party payments	Grants	02/01/2018	£	300.00
Stannah Lift Services Ltd	Housing	V085047	1563	7201	Capital	Mandatory Disabled Facilities Grant	12/01/2018	£	4,004.00
Taissa Csaky	Community Services	V084588	6230	2800	Third Party payments	Contractors	05/01/2018	£	600.00
Thamesdown Recycling	Operations	V084934	4314	2800	Third Party payments	Contractors	30/01/2018	£	640.80
The Community Housing Group Limited	Finance	V084665	4311	2800	Third Party payments	Contractors	10/01/2018	£	93.52
The Community Housing Group Limited	Finance	V084665	4320	5500	Supplies and Services	Miscellaneous Expenses	10/01/2018	£	232.67
The Lion Hotel	Housing	V084840	3300	2800	Third Party payments	Contractors	03/01/2018	£	720.00
The Malvern Showaround	Development Control	V085185	7300	9250	Income	Refunds	23/01/2018	£	13,860.00
The Malvern Showaround	Economic Development	V085212	6723	5400	Third Party payments	Grants	24/01/2018	£	250.00
Thomson Reuters	Legal Services	V084904	8841	4130	Supplies and Services	Publications	25/01/2018	£	337.00
Truck Tyre Solutions	Operations	V084471	0777	3320	Transport	Tyres	03/01/2018	£	515.00
Truck Tyre Solutions	Operations	V084811	0821	3320	Transport	Tyres	26/01/2018	£	645.00
Truck Tyre Solutions	Operations	V084841	0823	3320	Transport	Tyres	03/01/2018	£	791.50
Truck Tyre Solutions	Operations	V085064	0822	3320	Transport	Tyres	26/01/2018	£	947.00
Truck Tyre Solutions	Operations	V085065	0817	3320	Transport	Tyres	26/01/2018	£	459.50
Truck Tyre Solutions	Operations	V085073	0822	3320	Transport	Tyres	26/01/2018	£	270.00
UK Mail Ltd	Electoral Services	V084525	8120	4220	Supplies and Services	Postage	03/01/2018	£	599.25
UK Mail Ltd	Electoral Services	V084786	8120	4220	Supplies and Services	Postage	24/01/2018	£	284.10
University of Salford	Economic Development	V085004	6710	0600	Employees	Training	10/01/2018	£	2,600.00
Upton Community Care	Community Services	V085113	4070	5529	Third Party payments	Concessionary Fares	17/01/2018	£	252.00
Upton Community Care	Community Services	V085320	4070	5529	Third Party payments	Concessionary Fares	30/01/2018	£	1,024.00
Water Plus	Finance	V085002	2971	1511	Premises	Water services	18/01/2018	£	275.63
Water Plus	Finance	V085447	4161	1511	Premises	Water services	18/01/2018	£	484.07
West Mercia Energy	Operations	V084571	9918	8902	Balance Sheet	Payments	03/01/2018	£	6,571.15
West Mercia Energy	Operations	V084614	9918	8902	Balance Sheet	Payments	05/01/2018	£	6,363.61
West Mercia Energy	Operations	V084762	9918	8902	Balance Sheet	Payments	12/01/2018	£	6,066.49
West Mercia Energy	Operations	V085181	9918	8902	Balance Sheet	Payments	25/01/2018	-£	716.04
West Mercia Energy	Finance	V085242	9918	8902	Balance Sheet	Payments	25/01/2018	£	716.04
Wireless CCTV Ltd	Community Services	V084996	4323	2800	Third Party payments	Contractors	17/01/2018	£	3,896.00
Woolley & Wallis	Development Control	V085001	7300	2800	Third Party payments	Contractors	10/01/2018	£	500.00
Worcester City Council	Finance	V084967	8862	5507	Third Party payments	OLA' s	09/01/2018	£	12,893.00
Worcester City Council	Housing	V085202	3305	5400	Third Party payments	Grants	24/01/2018	£	300.00
Worcester City Council	Finance	V085228	8870	5507	Third Party payments	OLA' s	25/01/2018	£	1,196.59
Worcestershire Animal Rescue	Economic Development	V085116	6733	5400	Third Party payments	Grants	17/01/2018	£	1,000.00
Worcestershire County Council	Community Services	V084730	4323	2800	Third Party payments	Contractors	02/01/2018	-£	260.00
Worcestershire County Council	Community Services	V084737	4323	2800	Third Party payments	Contractors	02/01/2018	£	260.00
Worcestershire County Council	Finance	V084883	8870	5507	Third Party payments	OLA' s	11/01/2018	£	309.88
Worcestershire County Council	Finance	V084884	8870	5507	Third Party payments	OLA' s	11/01/2018	£	104,593.46
Worcestershire County Council	Finance	V084885	8870	5507	Third Party payments	OLA' s	11/01/2018	£	2,269.74
Worcestershire County Council	Finance	V084931	6098	5300	Supplies and Services	Subscriptions	12/01/2018	£	1,221.00
Workforce Staffing Ltd	Operations	V084578	0925	0200	Employees	Agency Staff	03/01/2018	£	605.79
Workforce Staffing Ltd	Operations	V084697	0923	0200	Employees	Agency Staff	10/01/2018	£	62.23
Workforce Staffing Ltd	Operations	V084697	0925	0200	Employees	Agency Staff	10/01/2018	£	519.60
Workforce Staffing Ltd	Operations	V084751	0923	0200	Employees	Agency Staff	17/01/2018	£	410.50
Workforce Staffing Ltd	Operations	V084751	0925	0200	Employees	Agency Staff	17/01/2018	£	135.63
Workforce Staffing Ltd	Operations	V084894	0925	0200	Employees	Agency Staff	26/01/2018	£	440.40
Wright Staff Recruitment Ltd	Operations	V084775	0923	0200	Employees	Agency Staff	02/01/2018	£	455.27
Wright Staff Recruitment Ltd	Operations	V084775	0925	0200	Employees	Agency Staff	02/01/2018	£	681.16
Wright Staff Recruitment Ltd	Operations	V084807	0923	0200	Employees	Agency Staff	03/01/2018	£	458.65
Wright Staff Recruitment Ltd	Operations	V084807	0925	0200	Employees	Agency Staff	03/01/2018	£	550.36
Wright Staff Recruitment Ltd	Operations	V084807	0925	0200	Employees	Agency Staff	03/01/2018	£	101.93
Wright Staff Recruitment Ltd	Operations	V084808	0923	0200	Employees	Agency Staff	03/01/2018	£	78.15
Wright Staff Recruitment Ltd	Operations	V084808	0925	0200	Employees	Agency Staff	03/01/2018	£	258.17
Wright Staff Recruitment Ltd	Operations	V084958	0923	0200	Employees	Agency Staff	10/01/2018	£	485.83
Wright Staff Recruitment Ltd	Operations	V084958	0925	0200	Employees	Agency Staff	10/01/2018	£	645.49
Wright Staff Recruitment Ltd	Operations	V085111	0925	0200	Employees	Agency Staff	17/01/2018	£	828.91
Wright Staff Recruitment Ltd	Operations	V085111	0925	0200	Employees	Agency Staff	17/01/2018	£	543.57
Wright Staff Recruitment Ltd	Operations	V085111	0925	0200	Employees	Agency Staff	17/01/2018	£	231.05
Wright Staff Recruitment Ltd	Operations	V085189	0923	0200	Employees	Agency Staff	24/01/2018	£	232.72
Wright Staff Recruitment Ltd	Operations	V085189	0925	0200	Employees	Agency Staff	24/01/2018	£	574.16
Wright Staff Recruitment Ltd	Operations	V085189	0925	0200	Employees	Agency Staff	24/01/2018	£	366.92
Wright Staff Recruitment Ltd	Operations	V085189	0925	0200	Employees	Agency Staff	24/01/2018	£	360.14
Wright Staff Recruitment Ltd	Operations	V085313	0923	0200	Employees	Agency Staff	31/01/2018	£	95.13
Wright Staff Recruitment Ltd	Operations	V085313	0925	0200	Employees	Agency Staff	31/01/2018	£	574.16
Wright Staff Recruitment Ltd	Operations	V085313	0925	0200	Employees	Agency Staff	31/01/2018	£	407.68
Wright Staff Recruitment Ltd	Operations	V085313	0925	0200	Employees	Agency Staff	31/01/2018	£	336.35
Wychavon District Council	Finance	V084707	3800	5507	Third Party payments	OLA' s	05/01/2018	£	26,558.33
Wychavon District Council	Finance	V084707	8013	5507	Third Party payments	OLA' s	05/01/2018	£	26,558.34
Wychavon District Council	Finance	V084846	8645	5507	Third Party payments	OLA' s	05/01/2018	£	80,458.75
Wychavon District Council	Finance	V084847	8013	5500	Supplies and Services	Miscellaneous Expenses	09/01/2018	£	333.32
Wychavon District Council	Finance	V084936	2819	5507	Third Party payments	OLA' s	12/01/2018	£	16,032.22
Wychavon District Council	Finance	V084937	4300	5507	Third Party payments	OLA' s	12/01/2018	£	9,706.73
Wychavon District Council	Finance	V084938	8875	5507	Third Party payments	OLA' s	12/01/2018	£	8,409.45
Wychavon District Council	Finance	V084939	3600	5507	Third Party payments	OLA' s	12/01/2018	£	51,032.03
Wychavon District Council	Finance	V084940	8864	5507	Third Party payments	OLA' s	12/01/2018	£	13,066.27
Wychavon District Council	Finance	V084941	2609	5507	Third Party payments	OLA' s	12/01/2018	£	3,797.66
Wychavon District Council	Finance	V084942	8646	5507	Third Party payments	OLA' s	12/01/2018	£	4,741.01
Wychavon District Council	Finance	V084943	7000	5507	Third Party payments	OLA' s	12/01/2018	£	76,648.13
Wychavon District Council	Finance	V084944	8650	5507	Third Party payments	OLA' s	12/01/2018	£	24,275.00
Wychavon District Council	Finance	V084947	4425	5507	Third Party payments	OLA' s	12/01/2018	£	20,000.00
Wychavon District Council	Finance	V084977	7500	5507	Third Party payments	OLA' s	12/01/2018	£	4,431.34
Wychavon District Council	Finance	V084977	8841	5507	Third Party payments	OLA' s	12/01/2018	£	275.82
Wychavon District Council	Finance	V084978	7300	5507	Third Party payments	OLA' s	12/01/2018	£	8,631.88
Wychavon District Council	Property Services	V085093	0900	4230	Supplies and Services	Telephones	17/01/2018	£	24.50
Wychavon District Council	Property Services	V085093	0920	4230	Supplies and Services	Telephones	17/01/2018	£	34.00
Wychavon District Council	Property Services	V085093	0922	4230	Supplies and Services	Telephones	17/01/2018	£	2.75

Wychavon District Council	Property Services	V085093	0923	4230	Supplies and Services	Telephones	17/01/2018	£	2.75
Wychavon District Council	Property Services	V085093	0925	4230	Supplies and Services	Telephones	17/01/2018	£	37.35
Wychavon District Council	Property Services	V085093	0932	4230	Supplies and Services	Telephones	17/01/2018	£	5.50
Wychavon District Council	Property Services	V085093	0935	4230	Supplies and Services	Telephones	17/01/2018	£	5.50
Wychavon District Council	Property Services	V085093	0960	4230	Supplies and Services	Telephones	17/01/2018	£	5.50
Wychavon District Council	Property Services	V085093	2300	4230	Supplies and Services	Telephones	17/01/2018	£	12.00
Wychavon District Council	Property Services	V085093	4225	4230	Supplies and Services	Telephones	17/01/2018	£	12.00
Wychavon District Council	Property Services	V085093	4302	4230	Supplies and Services	Telephones	17/01/2018	£	36.00
Wychavon District Council	Property Services	V085093	4311	4230	Supplies and Services	Telephones	17/01/2018	£	33.19
Wychavon District Council	Property Services	V085093	4837	4230	Supplies and Services	Telephones	17/01/2018	£	24.00
Wychavon District Council	Property Services	V085093	6098	4230	Supplies and Services	Telephones	17/01/2018	£	84.00
Wychavon District Council	Property Services	V085093	6230	4230	Supplies and Services	Telephones	17/01/2018	£	12.00
Wychavon District Council	Property Services	V085093	6710	4230	Supplies and Services	Telephones	17/01/2018	£	20.25
Wychavon District Council	Property Services	V085093	7000	4230	Supplies and Services	Telephones	17/01/2018	£	3.45
Wychavon District Council	Property Services	V085093	7300	4230	Supplies and Services	Telephones	17/01/2018	£	87.25
Wychavon District Council	Property Services	V085093	7500	4230	Supplies and Services	Telephones	17/01/2018	£	60.00
Wychavon District Council	Property Services	V085093	7850	4230	Supplies and Services	Telephones	17/01/2018	£	12.00
Wychavon District Council	Property Services	V085093	8120	4230	Supplies and Services	Telephones	17/01/2018	£	13.75
Wychavon District Council	Property Services	V085093	8841	4230	Supplies and Services	Telephones	17/01/2018	£	60.00
Wychavon District Council	Property Services	V085093	8860	4230	Supplies and Services	Telephones	17/01/2018	£	13.75
Wychavon District Council	Property Services	V085093	8861	4230	Supplies and Services	Telephones	17/01/2018	£	12.00
Wychavon District Council	Property Services	V085093	8864	4230	Supplies and Services	Telephones	17/01/2018	£	12.00
Wychavon District Council	Finance	V085147	8812	5507	Third Party payments	OLA' s	23/01/2018	£	1,162.50
Wychavon District Council	Finance	V085147	8812	5507	Third Party payments	OLA' s	23/01/2018	£	32,850.00
Wykeham Gardens	Economic Development	V085226	6733	5400	Third Party payments	Grants	25/01/2018	£	1,000.00