

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expense	Description	Payment Date	Net Amount
A J Taylor Limi	Property Serv	V087652	2972	1000	Premises	Repairs & Mair	21/06/2018	£ 354.80
A J Taylor Limi	Property Serv	V087652	2982	1000	Premises	Repairs & Mair	21/06/2018	£ 184.15
Adams Integra	Development C	V087336	7300	2800	Third Party pay	Contractors	27/06/2018	£ 6,750.00
Adrian Hope Tl	Operations	V087562	0960	1000	Premises	Repairs & Mair	19/06/2018	£ 280.00
Adrian Hope Tl	Operations	V087730	0960	1000	Premises	Repairs & Mair	29/06/2018	£ 395.00
Aldermore Invc	Property Serv	V087272	2950	1000	Premises	Repairs & Mair	11/06/2018	-£ 1,638.00
Aldermore Invc	Property Serv	V087301	0900	1000	Premises	Repairs & Mair	01/06/2018	£ 119.00
Aldermore Invc	Property Serv	V087301	0900	1000	Premises	Repairs & Mair	01/06/2018	£ 108.00
Aldermore Invc	Property Serv	V087301	2982	1000	Premises	Repairs & Mair	01/06/2018	£ 650.00
Aldermore Invc	Property Serv	V087301	2985	1000	Premises	Repairs & Mair	01/06/2018	£ 118.00
Aldermore Invc	Property Serv	V087301	2987	1000	Premises	Repairs & Mair	01/06/2018	£ 101.00
Aldermore Invc	Property Serv	V087301	4650	1000	Premises	Repairs & Mair	01/06/2018	£ 110.00
Aldermore Invc	Property Serv	V087301	6105	1000	Premises	Repairs & Mair	01/06/2018	£ 220.00
Aldermore Invc	Property Serv	V087301	6550	1000	Premises	Repairs & Mair	01/06/2018	£ 106.00
Aldermore Invc	Property Serv	V087457	2950	1000	Premises	Repairs & Mair	11/06/2018	£ 1,638.00
Aldermore Invc	Property Serv	V087660	2997	2800	Third Party pay	Contractors	21/06/2018	£ 476.00
Allstar Busines	Operations	V087682	9918	8902	Balance Sheet	Payments	25/06/2018	£ 410.64
Alphabet (UK)	Finance	V087467	8861	3600	Transport	Car Leases	29/06/2018	£ 1,438.83
Alphabet (UK)	Finance	V087467	8861	3600	Transport	Car Leases	29/06/2018	£ 1,557.09
Andrew Grout	Buildina Contr	V087399	7500	2800	Third Party pay	Contractors	07/06/2018	£ 450.00
Aquaforce Spe	Operations	V087769	0920	2800	Third Party pay	Contractors	27/06/2018	£ 445.00
Aquaforce Spe	Operations	V087769	0920	2800	Third Party pay	Contractors	27/06/2018	£ 283.00
Arc4 Ltd	Finance	V087453	7006	2800	Third Party pay	Contractors	11/06/2018	£ 10,555.31
Bertie B Desiar	Economic Dev	V087426	6723	2800	Third Party pay	Contractors	11/06/2018	£ 251.00
Bromsarove Di	Finance	P087639	4320	5507	Third Party pay	OLA' s	21/06/2018	£ 96,499.98
Bromsarove Di	Finance	P087781	4320	5507	Third Party pay	OLA' s	29/06/2018	£ 32,166.66
Brookhire Vehi	Operations	V087297	0823	3150	Transport	Vehicle Hire	05/06/2018	£ 1,140.16
Brookhire Vehi	Operations	V087526	0728	3150	Transport	Vehicle Hire	15/06/2018	£ 773.68
C P Davidson	Operations	V087094	0828	3510	Transport	Vehicle Mainte	11/06/2018	£ 341.57
Cameron Enair	Economic Dev	V087640	6733	5400	Third Party pay	Grants	21/06/2018	£ 1,000.00
Capita Busines	Finance	V087763	2607	5543	Supplies and S	Credit Card Co	27/06/2018	£ 360.39
Casey Bailey	Community Se	V087364	6230	2800	Third Party pay	Contractors	27/06/2018	£ 300.40
CleanMy Ltd	Operations	V087176	0935	1311	Premises	Contract cleani	15/06/2018	£ 431.70
Cleansing Serv	Operations	V087110	0900	2800	Third Party pay	Contractors	11/06/2018	£ 1,094.08
CMS Supatruk	Operations	V087344	0700	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0701	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0704	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0722	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0723	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0724	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0725	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0726	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0727	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0728	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0762	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0765	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0767	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0777	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0778	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0794	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0795	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0796	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0815	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0816	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0817	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0818	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0821	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0822	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0823	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0824	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0825	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0826	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0828	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0829	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0830	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0831	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
CMS Supatruk	Operations	V087344	0832	3100	Transport	Vehicle Gener	29/06/2018	£ 9.99
Commercial Fl	Operations	V087376	9918	8902	Balance Sheet	Payments	05/06/2018	£ 348.00
Corona Energ	Property Serv	V087415	2972	1303	Premises	Gas	07/06/2018	£ 431.71
Crimestop Sec	Property Serv	V087299	2982	1120	Premises	Maintenance A	15/06/2018	£ 290.00
Customworks I	Tourism	V087469	6550	2600	Supplies and S	Items for Re-se	15/06/2018	£ 52.00
Customworks I	Tourism	V087469	6550	2600	Supplies and S	Items for Re-se	15/06/2018	£ 120.00
Customworks I	Tourism	V087469	6550	2600	Supplies and S	Items for Re-se	15/06/2018	£ 240.00
Customworks I	Tourism	V087469	6550	2600	Supplies and S	Items for Re-se	15/06/2018	£ 240.00
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 17.97
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 11.85
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 161.82
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 53.94
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 38.97
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 26.97
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 15.00
David Whymar	Tourism	V087320	6550	2600	Supplies and S	Items for Re-se	01/06/2018	£ 8.39
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 13.02
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 12.97
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 17.97
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 89.82
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 161.82
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 38.97
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 11.97
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 12.97
David Whymar	Tourism	V087655	6550	2600	Supplies and S	Items for Re-se	25/06/2018	£ 23.97
Dudleys Coach	Tourism	V087565	6550	9252	Income	Commission	19/06/2018	-£ 80.55
Dudleys Coach	Tourism	V087565	9557	8902	Balance Sheet	Payments	19/06/2018	£ 805.50

Ecclesiastical £ Property Servic	V087561	2950	1000	Premises	Repairs & Mair	15/06/2018	£	180.00
Ecclesiastical £ Property Servic	V087561	2972	1000	Premises	Repairs & Mair	15/06/2018	£	180.00
Ecclesiastical £ Property Servic	V087561	6140	1000	Premises	Repairs & Mair	15/06/2018	£	180.00
Ecclesiastical £ Property Servic	V087561	6200	1000	Premises	Repairs & Mair	15/06/2018	£	180.00
Environmental Property Servic	V087306	2997	2800	Third Party pay	Contractors	01/06/2018	£	325.00
Fire Safe Servi Property Servic	V087478	0900	1000	Premises	Repairs & Mair	15/06/2018	£	1,368.51
Fire Safe Servi Property Servic	V087638	0900	1000	Premises	Repairs & Mair	27/06/2018	£	496.63
Fortis Living Housing	V087325	1563	7204	Capital	Minor Adaption	01/06/2018	£	897.96
Fortis Living Housing	V087331	1563	7204	Capital	Minor Adaption	01/06/2018	£	2,070.00
Freight Transport Operations	V087583	0925	3100	Transport	Vehicle Genera	19/06/2018	£	7,461.47
Freight Transport Operations	V087753	0925	3100	Transport	Vehicle Genera	27/06/2018	£	772.00
Geesink Norba Operations	V087253	0815	3510	Transport	Vehicle Mainte	13/06/2018	£	1,163.77
Geesink Norba Operations	V087262	0821	3510	Transport	Vehicle Mainte	13/06/2018	£	563.22
Geesink Norba Operations	V087266	0821	3510	Transport	Vehicle Mainte	07/06/2018	£	2,714.49
Geesink Norba Operations	V087267	0823	3510	Transport	Vehicle Mainte	11/06/2018	£	288.53
Geesink Norba Operations	V087569	0822	3510	Transport	Vehicle Mainte	25/06/2018	£	1,380.34
Geesink Norba Operations	V087589	0818	3510	Transport	Vehicle Mainte	25/06/2018	£	1,706.00
Global Paymer Finance	V087509	2607	5543	Supplies and S	Credit Card Co	18/06/2018	£	7.00
Global Paymer Finance	V087509	2607	5543	Supplies and S	Credit Card Co	18/06/2018	£	1,830.45
Global Paymer Finance	V087510	2607	5543	Supplies and S	Credit Card Co	18/06/2018	£	7.00
Global Paymer Finance	V087510	2607	5543	Supplies and S	Credit Card Co	18/06/2018	£	997.80
Great Malvern Democratic Se	V087486	2300	5400	Third Party pay	Grants	11/06/2018	£	250.00
Green Shed Vi Community Se	V087000	6230	2800	Third Party pay	Contractors	05/06/2018	£	3,826.00
Green Shed Vi Community Se	V087195	6230	2800	Third Party pay	Contractors	05/06/2018	£	300.00
Grimley Peace Democratic Se	V087547	2300	5400	Third Party pay	Grants	15/06/2018	£	250.00
Hako Service £ Operations	V087249	0767	3510	Transport	Vehicle Mainte	21/06/2018	£	503.62
Havmarket Me Development C	V087410	7300	4210	Third Party pay	Advertising	27/06/2018	£	1,460.00
Heritage Collec Development C	V087372	7300	2800	Third Party pay	Contractors	27/06/2018	£	2,458.70
Hills Ford Operations	V087047	0764	3331	Transport	Vehicle Excise	07/06/2018	£	137.50
Hills Ford Operations	V087047	1401	7000	Capital	Fees	07/06/2018	£	23,000.00
HSBC Bank Pl Finance	V087318	2607	2814	Supplies and S	Bank Charges	13/06/2018	£	269.75
HSBC Invoice Operations	V087680	0929	0200	Employees	Agency Staff	25/06/2018	£	304.03
HSBC Invoice Operations	V087719	0929	0200	Employees	Agency Staff	25/06/2018	£	361.01
Hydro-Logic Se Community Se	V087618	4311	2800	Third Party pay	Contractors	19/06/2018	£	268.50
Inform CPI Ltd Finance	V087450	8013	5300	Supplies and S	Subscriptions	07/06/2018	£	5,000.00
Innovate Educ Community Se	V087309	6230	2800	Third Party pay	Contractors	01/06/2018	£	1,000.00
Innovate Malve Economic Dev	V087290	6710	2800	Third Party pay	Contractors	01/06/2018	£	379.16
Innovate Malve Economic Dev	V087292	6723	5400	Third Party pay	Grants	01/06/2018	£	1,000.00
Jade Security £ Community Se	V087520	4302	2800	Third Party pay	Contractors	13/06/2018	£	480.00
Jade Security £ Community Se	V087524	4302	2800	Third Party pay	Contractors	27/06/2018	£	520.00
Jark (Worceste Operations	V087323	0925	0200	Employees	Agency Staff	01/06/2018	£	359.10
Jark (Worceste Operations	V087323	0935	0200	Employees	Agency Staff	01/06/2018	£	609.84
Jark (Worceste Operations	V087493	0920	0200	Employees	Agency Staff	11/06/2018	£	510.30
Jark (Worceste Operations	V087493	0935	0200	Employees	Agency Staff	11/06/2018	£	813.12
Jark (Worceste Operations	V087580	0920	0200	Employees	Agency Staff	19/06/2018	£	466.20
Jark (Worceste Operations	V087580	0935	0200	Employees	Agency Staff	19/06/2018	£	711.48
Jark (Worceste Operations	V087712	0920	0200	Employees	Agency Staff	25/06/2018	£	459.90
Jark (Worceste Operations	V087712	0935	0200	Employees	Agency Staff	25/06/2018	£	711.48
Karl Ribby Property Servic	V087765	2982	1000	Premises	Repairs & Mair	27/06/2018	£	5,500.00
Keith H Ballard Operations	V087437	4660	1000	Premises	Repairs & Mair	07/06/2018	£	573.38
Keith H Ballard Operations	V087438	4661	1000	Premises	Repairs & Mair	07/06/2018	£	386.87
Keith H Ballard Operations	V087439	4635	1000	Premises	Repairs & Mair	07/06/2018	£	335.42
Keith H Ballard Operations	V087440	4642	1000	Premises	Repairs & Mair	07/06/2018	£	505.48
Keith H Ballard Operations	V087442	4651	1000	Premises	Repairs & Mair	07/06/2018	£	860.70
Keith H Ballard Operations	V087443	4630	1000	Premises	Repairs & Mair	07/06/2018	£	307.75
Kinas Chambe Development C	V087324	7300	2800	Third Party pay	Contractors	27/06/2018	£	1,800.00
Kinas Chambe Development C	V087324	7300	2800	Third Party pay	Contractors	27/06/2018	£	360.00
Labrys Design Community Se	V087366	6230	2800	Third Party pay	Contractors	05/06/2018	£	3,050.00
Lepus Consulti Finance	V087188	7006	2800	Third Party pay	Contractors	05/06/2018	-£	3,895.89
Lepus Consulti Finance	V087188	7006	2800	Third Party pay	Contractors	07/06/2018	£	3,895.89
Lloyds TSB Co Housing	V087337	1563	7201	Capital	Mandatory Dis	01/06/2018	£	4,755.00
Lloyds TSB Co Housing	V087374	1563	7201	Capital	Mandatory Dis	05/06/2018	£	2,570.00
Lloyds TSB Co Housing	V087612	1563	7010	Capital	Works	19/06/2018	£	16,475.00
Lloyds TSB Co Housing	V087613	1563	7201	Capital	Mandatory Dis	19/06/2018	£	3,125.00
Lloyds TSB Co Housing	V087614	1563	7201	Capital	Mandatory Dis	19/06/2018	£	4,045.00
Lovell Johns Lt Economic Dev	V087221	6723	2800	Third Party pay	Contractors	13/06/2018	£	643.00
Lower Broadhe Democratic Se	V087776	2300	5400	Third Party pay	Grants	27/06/2018	£	500.00
Mad as a Marc Economic Dev	V087571	6400	2800	Third Party pay	Contractors	19/06/2018	£	2,120.00
Mad as a Marc Economic Dev	V087752	6400	2800	Third Party pay	Contractors	27/06/2018	£	1,700.00
Mallard Consul Community Se	V087268	6098	2800	Third Party pay	Contractors	07/06/2018	£	990.00
Malvern Cube Community Se	V087663	6230	2800	Third Party pay	Contractors	21/06/2018	£	418.00
Malvern Dial-A Community Se	V087504	4070	5529	Third Party pay	Concessionary	13/06/2018	£	551.00
Malvern Hills T Finance	P087779	0007	4899	Transfer Pavm	Precept Pavme	27/06/2018	£	113,000.00
Malvern Hills T Tourism	V087455	6550	9252	Income	Commission	11/06/2018	-£	400.02
Malvern Hills T Tourism	V087455	6550	9252	Income	Commission	11/06/2018	£	17.00
Malvern Hills T Tourism	V087455	9551	8902	Balance Sheet	Payments	11/06/2018	£	3,983.20
Malvern Town Finance	P087743	0007	4899	Transfer Pavm	Precept Pavme	27/06/2018	£	325,000.00
Malvern Walkir Tourism	V087454	6550	9252	Income	Commission	11/06/2018	-£	101.10
Malvern Walkir Tourism	V087454	9567	8902	Balance Sheet	Payments	11/06/2018	£	1,011.00
Melcon Herefor Property Servic	V087284	2984	1000	Premises	Repairs & Mair	21/06/2018	£	710.00
Melton Support Property Servic	V087348	6550	1311	Premises	Contract cleani	27/06/2018	£	418.80
Metric Group L Community Se	V087269	4100	1000	Premises	Repairs & Mair	21/06/2018	£	1,411.05
Midland Comm Operations	V087733	0701	3510	Transport	Vehicle Mainte	25/06/2018	£	335.61
Midland Comm Operations	V087733	0704	3510	Transport	Vehicle Mainte	25/06/2018	£	509.07
Midland Comm Operations	V087733	0714	3510	Transport	Vehicle Mainte	25/06/2018	£	10.40
Midland Comm Operations	V087733	0777	3510	Transport	Vehicle Mainte	25/06/2018	£	86.57
Midland Comm Operations	V087733	0778	3510	Transport	Vehicle Mainte	25/06/2018	£	229.00
Midland Comm Operations	V087733	0794	3510	Transport	Vehicle Mainte	25/06/2018	£	155.30
Midland Comm Operations	V087733	0795	3510	Transport	Vehicle Mainte	25/06/2018	£	189.64
Midland Comm Operations	V087733	0796	3510	Transport	Vehicle Mainte	25/06/2018	£	81.12
Midland Comm Operations	V087733	0816	3510	Transport	Vehicle Mainte	25/06/2018	£	412.90
Midland Comm Operations	V087733	0817	3510	Transport	Vehicle Mainte	25/06/2018	£	22.50
Midland Comm Operations	V087733	0818	3510	Transport	Vehicle Mainte	25/06/2018	£	358.72
Midland Comm Operations	V087733	0822	3510	Transport	Vehicle Mainte	25/06/2018	£	278.29

Midland Comm Operations	V087733	0828	3510	Transport	Vehicle Maintenance	25/06/2018	£	1,046.83
Midland Comm Operations	V087756	0777	3510	Transport	Vehicle Maintenance	27/06/2018	£	28.50
Midland Comm Operations	V087756	0777	3510	Transport	Vehicle Maintenance	27/06/2018	£	135.42
Midland Comm Operations	V087756	0778	3510	Transport	Vehicle Maintenance	27/06/2018	£	148.15
Midland Comm Operations	V087756	0794	3510	Transport	Vehicle Maintenance	27/06/2018	£	481.06
Midland Comm Operations	V087756	0816	3510	Transport	Vehicle Maintenance	27/06/2018	£	320.92
Midland Comm Operations	V087756	0817	3510	Transport	Vehicle Maintenance	27/06/2018	£	410.25
Midland Comm Operations	V087756	0828	3510	Transport	Vehicle Maintenance	27/06/2018	£	812.18
Midland Comm Operations	V087756	0831	3510	Transport	Vehicle Maintenance	27/06/2018	£	506.18
Midland Comm Finance	V087631	0900	4230	Supplies and S	Telephones	26/06/2018	£	34.50
Midland Comm Finance	V087631	2971	4230	Supplies and S	Telephones	26/06/2018	£	11.50
Midland Comm Finance	V087631	2972	4230	Supplies and S	Telephones	26/06/2018	£	11.50
Midland Comm Finance	V087631	4302	4230	Supplies and S	Telephones	26/06/2018	£	11.81
Midland Comm Finance	V087631	6550	4230	Supplies and S	Telephones	26/06/2018	£	78.58
Midland Comm Finance	V087631	6590	4230	Supplies and S	Telephones	26/06/2018	£	74.74
Midland Comm Finance	V087631	8631	4230	Supplies and S	Telephones	26/06/2018	£	83.25
Midland Comm Finance	V087631	8645	4230	Supplies and S	Telephones	26/06/2018	£	90.55
MOBA Mobile Finance	V083543	0795	3510	Transport	Vehicle Maintenance	19/06/2018	-£	569.00
REDACTED Tourism	V087566	6550	9252	Income	Commission	19/06/2018	-£	39.60
REDACTED Tourism	V087566	9556	8902	Balance Sheet	Payments	19/06/2018	£	396.00
npower Limitec Property Serv	V087288	0900	1301	Premises	Electricity	11/06/2018	£	445.32
npower Limitec Property Serv	V087288	2972	1301	Premises	Electricity	11/06/2018	£	1,553.03
npower Limitec Property Serv	V087288	2973	1301	Premises	Electricity	11/06/2018	£	285.84
npower Limitec Property Serv	V087605	2950	1301	Premises	Electricity	27/06/2018	£	18.91
npower Limitec Property Serv	V087605	2971	1301	Premises	Electricity	27/06/2018	£	120.72
npower Limitec Property Serv	V087605	2979	1301	Premises	Electricity	27/06/2018	£	12.99
npower Limitec Property Serv	V087605	2982	1301	Premises	Electricity	27/06/2018	£	28.14
npower Limitec Property Serv	V087605	2984	1301	Premises	Electricity	27/06/2018	£	41.04
npower Limitec Property Serv	V087605	2987	1301	Premises	Electricity	27/06/2018	£	94.96
npower Limitec Property Serv	V087605	2988	1301	Premises	Electricity	27/06/2018	£	32.59
npower Limitec Property Serv	V087605	2996	1301	Premises	Electricity	27/06/2018	£	6.39
npower Limitec Property Serv	V087605	4152	1301	Premises	Electricity	27/06/2018	£	64.76
npower Limitec Property Serv	V087605	4157	1301	Premises	Electricity	27/06/2018	£	227.71
npower Limitec Property Serv	V087605	4159	1301	Premises	Electricity	27/06/2018	£	33.56
npower Limitec Property Serv	V087605	4191	1301	Premises	Electricity	27/06/2018	£	31.46
npower Limitec Property Serv	V087605	4630	1301	Premises	Electricity	27/06/2018	£	29.40
npower Limitec Property Serv	V087605	4633	1301	Premises	Electricity	27/06/2018	£	46.87
npower Limitec Property Serv	V087605	4642	1301	Premises	Electricity	27/06/2018	£	27.82
npower Limitec Property Serv	V087605	4650	1301	Premises	Electricity	27/06/2018	£	28.40
npower Limitec Property Serv	V087605	4651	1301	Premises	Electricity	27/06/2018	£	31.46
npower Limitec Property Serv	V087605	4661	1301	Premises	Electricity	27/06/2018	£	13.12
npower Limitec Property Serv	V087605	4661	1301	Premises	Electricity	27/06/2018	£	13.13
npower Limitec Property Serv	V087605	6550	1301	Premises	Electricity	27/06/2018	£	117.82
npower Limitec Property Serv	V087606	2972	1301	Premises	Electricity	27/06/2018	£	1,375.07
NTM GB Ltd Operations	V087395	0796	3510	Transport	Vehicle Maintenance	18/06/2018	-£	345.07
NTM GB Ltd Operations	V087395	0796	3510	Transport	Vehicle Maintenance	07/06/2018	£	345.07
NTM GB Ltd Operations	V087395	0796	3510	Transport	Vehicle Maintenance	19/06/2018	£	345.07
One51 Plastics Operations	V087074	0923	2000	Supplies and S	Furniture & Eq	05/06/2018	£	4,800.00
One51 Plastics Operations	V087229	0929	2000	Supplies and S	Furniture & Eq	13/06/2018	£	9,420.00
One51 Plastics Operations	V087746	0929	2000	Supplies and S	Furniture & Eq	27/06/2018	£	9,420.00
Osbornes Chair Property Serv	V087432	2950	2800	Third Party pay	Contractors	07/06/2018	£	3,000.00
Osbornes Chair Property Serv	V087506	2950	2800	Third Party pay	Contractors	13/06/2018	£	4,000.00
Outside Studio Community Se	V087527	6230	2800	Third Party pay	Contractors	27/06/2018	£	29,013.13
P F Cusack (Tr Operations	V087075	0925	2700	Supplies and S	Clothes, unifor	07/06/2018	£	448.00
Pertemps Ltd Operations	V087248	0929	0200	Employees	Agency Staff	01/06/2018	£	523.84
Pertemps Ltd Operations	V087279	0929	0200	Employees	Agency Staff	01/06/2018	£	483.60
Pertemps Ltd Operations	V087281	0929	0200	Employees	Agency Staff	01/06/2018	£	625.14
Pertemps Ltd Operations	V087282	0900	0200	Employees	Agency Staff	01/06/2018	£	604.13
Pertemps Ltd Operations	V087283	0900	0200	Employees	Agency Staff	01/06/2018	£	338.31
Pertemps Ltd Operations	V087303	0929	0200	Employees	Agency Staff	01/06/2018	£	637.56
Pertemps Ltd Operations	V087304	0900	0200	Employees	Agency Staff	01/06/2018	£	604.13
Pertemps Ltd Operations	V087335	0925	0200	Employees	Agency Staff	05/06/2018	£	547.58
Pertemps Ltd Operations	V087351	0925	0200	Employees	Agency Staff	05/06/2018	£	154.59
Pertemps Ltd Operations	V087351	0932	0200	Employees	Agency Staff	05/06/2018	£	402.30
Pertemps Ltd Operations	V087352	0920	0200	Employees	Agency Staff	05/06/2018	£	352.41
Pertemps Ltd Operations	V087352	0922	0200	Employees	Agency Staff	05/06/2018	£	65.65
Pertemps Ltd Operations	V087353	0925	0200	Employees	Agency Staff	05/06/2018	£	661.63
Pertemps Ltd Operations	V087356	0925	0200	Employees	Agency Staff	05/06/2018	£	486.71
Pertemps Ltd Operations	V087357	0920	0200	Employees	Agency Staff	05/06/2018	£	188.17
Pertemps Ltd Operations	V087357	0925	0200	Employees	Agency Staff	05/06/2018	£	166.93
Pertemps Ltd Operations	V087357	4317	0200	Employees	Agency Staff	05/06/2018	£	91.05
Pertemps Ltd Operations	V087359	0920	0200	Employees	Agency Staff	05/06/2018	£	91.05
Pertemps Ltd Operations	V087359	0925	0200	Employees	Agency Staff	05/06/2018	£	324.75
Pertemps Ltd Operations	V087379	0925	0200	Employees	Agency Staff	07/06/2018	£	388.48
Pertemps Ltd Operations	V087470	0925	0200	Employees	Agency Staff	15/06/2018	£	275.65
Pertemps Ltd Operations	V087484	0922	0200	Employees	Agency Staff	11/06/2018	£	104.30
Pertemps Ltd Operations	V087484	0932	0200	Employees	Agency Staff	11/06/2018	£	387.40
Pertemps Ltd Operations	V087521	4317	0200	Employees	Agency Staff	13/06/2018	£	680.64
Pertemps Ltd Operations	V087534	0925	0200	Employees	Agency Staff	15/06/2018	£	548.41
Pertemps Ltd Operations	V087538	0925	0200	Employees	Agency Staff	15/06/2018	£	438.72
Pertemps Ltd Operations	V087539	0925	0200	Employees	Agency Staff	15/06/2018	£	427.94
Pertemps Ltd Operations	V087540	0925	0200	Employees	Agency Staff	15/06/2018	£	537.20
Pertemps Ltd Operations	V087541	0925	0200	Employees	Agency Staff	15/06/2018	£	525.06
Pertemps Ltd Operations	V087542	0925	0200	Employees	Agency Staff	15/06/2018	£	582.72
Pertemps Ltd Operations	V087543	0900	0200	Employees	Agency Staff	15/06/2018	£	591.88
Pertemps Ltd Operations	V087544	0929	0200	Employees	Agency Staff	15/06/2018	£	621.00
Pertemps Ltd Operations	V087620	0900	0200	Employees	Agency Staff	21/06/2018	£	486.04
Pertemps Ltd Operations	V087643	0925	0200	Employees	Agency Staff	21/06/2018	£	112.29
Pertemps Ltd Operations	V087643	4317	0200	Employees	Agency Staff	21/06/2018	£	227.63
Pertemps Ltd Operations	V087644	0925	0200	Employees	Agency Staff	21/06/2018	£	443.11
Pertemps Ltd Operations	V087645	0925	0200	Employees	Agency Staff	21/06/2018	£	434.01
Pertemps Ltd Operations	V087647	0925	0200	Employees	Agency Staff	21/06/2018	£	481.05
Pertemps Ltd Operations	V087648	0925	0200	Employees	Agency Staff	21/06/2018	£	656.45
Pertemps Ltd Operations	V087649	0920	0200	Employees	Agency Staff	21/06/2018	£	342.29

Pertemps Ltd	Operations	V087649	0925	0200
Pertemps Ltd	Operations	V087650	0922	0200
Pertemps Ltd	Operations	V087650	0925	0200
Pertemps Ltd	Operations	V087651	0925	0200
Pertemps Ltd	Operations	V087662	0929	0200
Pertemps Ltd	Operations	V087665	0925	0200
Pertemps Ltd	Operations	V087666	0920	0200
Pertemps Ltd	Operations	V087667	0925	0200
Pertemps Ltd	Operations	V087667	4317	0200
Pertemps Ltd	Operations	V087672	0925	0200
Pertemps Ltd	Operations	V087673	0925	0200
Pertemps Ltd	Operations	V087676	0925	0200
Pertemps Ltd	Operations	V087721	0925	0200
Pertemps Ltd	Operations	V087774	0929	0200
Pertemps Ltd	Operations	V087775	0900	0200
PHS Group Ltc	Property Servic	V087409	2972	1311
Pirtek (Kidderr	Operations	V087461	0816	3510
Pirtek (Kidderr	Operations	V087475	0815	3510
Pirtek Worcest	Operations	V087537	0701	3510
Pirtek Worcest	Operations	V087735	0925	3510
Plants for Busi	Economic Devt	V087771	6733	5400
Potterton Asso	Property Servic	V087479	2972	2800
Printed Banner	Community Se	V087495	4100	2800
Prism Ltd	Property Servic	V087339	2972	2000
Prism Medical	Housing	V087326	1563	7201
PVC Vendo	Operations	V087472	0925	3100
PW Commerci	Property Servic	V087476	8633	5506
Refuse Vehicle	Operations	V087226	0829	3510
Refuse Vehicle	Operations	V087556	0821	3150
Refuse Vehicle	Operations	V087556	0824	3150
Rinawav	Housing	V087635	1563	7201
RoSPA Enterp	Operations	V087029	0960	0600
RoSPA Enterp	Operations	V087029	0960	0600
RoSPA Enterp	Operations	V087029	0960	0600
Second Line	Economic Devt	V087531	6732	2800
Shire Consultir	Property Servic	V087449	2950	2800
Shire Consultir	Property Servic	V087449	2973	2800
Snake Constru	Housing	V087634	1563	7209
Solon Security	Community Se	V087181	4225	2800
Tenbury Transl	Community Se	V087630	4070	5529
Terberg Matec	Operations	V087451	0832	3510
Thamesdown F	Operations	V087177	4314	2800
The Communit	Property Servic	V087009	4311	2800
The Communit	Property Servic	V087009	4320	5500
The Malvern SI	Tourism	V087142	6550	9252
The Malvern SI	Tourism	V087142	9553	8902
The Malvern SI	Tourism	V087632	6550	9252
The Malvern SI	Tourism	V087632	9553	8902
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
The Street Nar	ICT & GIS	V087346	4520	1000
Trash UK Limit	Operations	V086983	0929	3150
Trash UK Limit	Operations	V086983	0929	3150
Trash UK Limit	Operations	V087113	0929	3150
Trash UK Limit	Operations	V087334	0929	3150
Truck Tyre Sol	Operations	V086980	0778	3320
Truck Tyre Sol	Operations	V087116	0822	3320
Truck Tyre Sol	Operations	V087117	0816	3320
Truck Tyre Sol	Operations	V087157	0817	3320
Truck Tyre Sol	Operations	V087285	0824	3320
Truck Tyre Sol	Operations	V087286	0795	3320
Truck Tyre Sol	Operations	V087287	0815	3320
Truck Tyre Sol	Operations	V087298	0818	3320
Truck Tyre Sol	Operations	V087310	0828	3320
Upton Folk Dar	Tourism	V087278	6590	9252
Upton Folk Dar	Tourism	V087278	9595	8902
Upton Folk Dar	Tourism	V087278	9602	8902
Veale Wasbrot	Legal Services	V087675	8841	0600
Vision Gelpack	Operations	V086992	4196	2302
Vision Gelpack	Operations	V087363	0920	2000
Vision Techniq	Operations	V087106	0823	3510
Vision Techniq	Operations	V087200	0762	3100
Vision Techniq	Operations	V087223	0821	3510
Vision Techniq	Operations	V087224	0722	3510
Volkswagen Fii	Finance	V087490	8861	3600
Volkswagen Fii	Finance	V087490	8861	3600
Volkswagen Fii	Finance	V087788	8860	3600
Volkswagen Fii	Finance	V087788	8860	3600
Water Plus	Property Servic	V087343	2982	1511
Water Plus	Property Servic	V087574	0900	1511
Water Plus	Property Servic	V087598	2972	1511
Water Plus	Property Servic	V087599	2975	1511
Water Plus	Property Servic	V087602	2971	1511
Water Plus	Finance	V088213	4161	1511
West Mercia E	Operations	V086977	9918	8902

Employees	Agency Staff	21/06/2018	£	151.78
Employees	Agency Staff	21/06/2018	£	166.93
Employees	Agency Staff	21/06/2018	£	257.97
Employees	Agency Staff	21/06/2018	£	388.48
Employees	Agency Staff	21/06/2018	£	364.32
Employees	Agency Staff	21/06/2018	£	813.91
Employees	Agency Staff	21/06/2018	£	431.88
Employees	Agency Staff	21/06/2018	£	215.93
Employees	Agency Staff	21/06/2018	£	71.98
Employees	Agency Staff	21/06/2018	£	549.34
Employees	Agency Staff	21/06/2018	£	397.59
Employees	Agency Staff	25/06/2018	£	315.64
Employees	Agency Staff	25/06/2018	£	557.98
Employees	Agency Staff	27/06/2018	£	621.00
Employees	Agency Staff	27/06/2018	£	463.16
Premises	Contract cleani	27/06/2018	£	254.89
Transport	Vehicle Mainte	25/06/2018	£	379.69
Transport	Vehicle Mainte	25/06/2018	£	271.40
Transport	Vehicle Mainte	13/06/2018	£	252.58
Transport	Vehicle Mainte	29/06/2018	£	1,150.00
Third Party pay	Grants	27/06/2018	£	1,000.00
Third Party pay	Contractors	11/06/2018	£	650.00
Third Party pay	Contractors	15/06/2018	£	910.00
Supplies and S	Furniture & Equ	25/06/2018	£	1,480.35
Capital	Mandatory Dis	01/06/2018	£	999.00
Transport	Vehicle Genera	21/06/2018	£	418.06
Supplies and S	Paper Recyclin	27/06/2018	£	412.50
Transport	Vehicle Mainte	19/06/2018	£	288.75
Transport	Vehicle Hire	27/06/2018	£	935.00
Transport	Vehicle Hire	27/06/2018	£	935.00
Capital	Mandatory Dis	21/06/2018	£	585.28
Employees	Training	05/06/2018	£	475.00
Employees	Training	05/06/2018	£	50.00
Employees	Training	05/06/2018	£	830.00
Third Party pay	Contractors	13/06/2018	£	350.00
Third Party pay	Contractors	27/06/2018	£	2,750.00
Third Party pay	Contractors	27/06/2018	£	650.00
Capital	Discretionary S	27/06/2018	£	5,276.00
Third Party pay	Contractors	07/06/2018	£	1,080.00
Third Party pay	Concessionary	21/06/2018	£	401.00
Transport	Vehicle Mainte	07/06/2018	£	339.63
Third Party pay	Contractors	13/06/2018	£	737.60
Third Party pay	Contractors	05/06/2018	£	114.84
Supplies and S	Miscellaneous	05/06/2018	£	229.64
Income	Commission	01/06/2018	£	352.30
Balance Sheet	Payments	01/06/2018	£	3,523.00
Income	Commission	27/06/2018	£	176.70
Balance Sheet	Payments	27/06/2018	£	1,767.00
Premises	Repairs & Mair	05/06/2018	£	65.00
Premises	Repairs & Mair	05/06/2018	£	65.00
Premises	Repairs & Mair	05/06/2018	£	65.00
Premises	Repairs & Mair	05/06/2018	£	65.00
Premises	Repairs & Mair	05/06/2018	£	70.00
Premises	Repairs & Mair	05/06/2018	£	640.00
Premises	Repairs & Mair	05/06/2018	£	130.00
Premises	Repairs & Mair	05/06/2018	£	65.00
Premises	Repairs & Mair	05/06/2018	£	135.00
Premises	Repairs & Mair	05/06/2018	£	65.00
Premises	Repairs & Mair	05/06/2018	£	65.00
Premises	Repairs & Mair	05/06/2018	£	85.00
Transport	Vehicle Hire	05/06/2018	£	900.00
Transport	Vehicle Hire	05/06/2018	£	900.00
Transport	Vehicle Hire	11/06/2018	£	1,800.00
Transport	Vehicle Hire	27/06/2018	£	900.00
Transport	Tvres	05/06/2018	£	894.00
Transport	Tvres	13/06/2018	£	445.00
Transport	Tvres	13/06/2018	£	460.00
Transport	Tvres	15/06/2018	£	556.00
Transport	Tvres	25/06/2018	£	524.00
Transport	Tvres	25/06/2018	£	287.50
Transport	Tvres	25/06/2018	£	981.50
Transport	Tvres	27/06/2018	£	511.00
Transport	Tvres	27/06/2018	£	460.00
Income	Commission	01/06/2018	£	1,222.00
Balance Sheet	Payments	01/06/2018	£	12,171.00
Balance Sheet	Payments	01/06/2018	£	49.00
Employees	Training	21/06/2018	£	470.00
Supplies and S	Recycling Sack	05/06/2018	£	2,578.97
Supplies and S	Furniture & Equ	29/06/2018	£	5,520.00
Transport	Vehicle Mainte	11/06/2018	£	260.00
Transport	Vehicle Genera	19/06/2018	£	300.00
Transport	Vehicle Mainte	19/06/2018	£	261.00
Transport	Vehicle Mainte	19/06/2018	£	1,399.00
Transport	Car Leases	11/06/2018	£	1,275.41
Transport	Car Leases	11/06/2018	£	1,322.84
Transport	Car Leases	29/06/2018	£	1,463.83
Transport	Car Leases	29/06/2018	£	1,356.18
Premises	Water services	08/06/2018	£	454.84
Premises	Water services	21/06/2018	£	2,070.77
Premises	Water services	27/06/2018	£	1,153.30
Premises	Water services	27/06/2018	£	258.29
Premises	Water services	27/06/2018	£	313.64
Premises	Water services	27/06/2018	£	389.79
Balance Sheet	Payments	01/06/2018	£	3,586.05

West Mercia E Operations	V086978	9918	8902	Balance Sheet Payments	01/06/2018	£	3,288.20
West Mercia E Operations	V087107	9918	8902	Balance Sheet Payments	07/06/2018	£	3,489.95
West Mercia E Operations	V087108	9918	8902	Balance Sheet Payments	07/06/2018	£	2,840.40
West Mercia E Operations	V087302	9918	8902	Balance Sheet Payments	01/06/2018	£	3,441.34
West Mercia E Operations	V087367	9918	8902	Balance Sheet Payments	25/06/2018	£	2,986.31
West Mercia E Operations	V087368	9918	8902	Balance Sheet Payments	25/06/2018	£	3,138.61
West Mercia E Operations	V087369	9918	8902	Balance Sheet Payments	25/06/2018	£	3,250.98
West Mercia E Operations	V087370	9918	8902	Balance Sheet Payments	25/06/2018	£	3,267.60
West Mercia E Operations	V087371	9918	8902	Balance Sheet Payments	25/06/2018	£	3,366.75
West Mercia E Operations	V087436	9918	8902	Balance Sheet Payments	29/06/2018	£	686.40
West Mercia E Operations	V087447	9918	8902	Balance Sheet Payments	29/06/2018	£	3,287.40
Western Powe Property Servic	V087551	2997	1000	Premises Repairs & Mair	15/06/2018	£	253.56
Western Powe Property Servic	V087552	2997	1000	Premises Repairs & Mair	15/06/2018	-£	253.56
Whittaker Offic Property Servic	V087384	8620	4000	Supplies and S Printing & Phot	07/06/2018	£	490.82
Whittaker Offic Property Servic	V087386	8620	4000	Supplies and S Printing & Phot	07/06/2018	£	577.51
Whittaker Offic Property Servic	V087386	8620	4100	Supplies and S Stationery	07/06/2018	£	20.31
Worcester Doc Property Servic	V087448	2984	1000	Premises Repairs & Mair	27/06/2018	£	531.00
Worcestershire Community Se	V087492	6230	2800	Third Party pay Contractors	13/06/2018	£	720.00
Worcestershire Finance	V087722	8870	5507	Third Party pay OLA' s	27/06/2018	£	53,731.72
Worcestershire Operations	V087751	0922	5507	Third Party pay OLA' s	29/06/2018	£	29,433.74
Worcestershire Operations	V087751	0932	5507	Third Party pay OLA' s	29/06/2018	£	6,264.00
Wright Staff Re Operations	V087365	0925	0200	Employees Agency Staff	05/06/2018	£	1,722.68
Wright Staff Re Operations	V087494	0923	0200	Employees Agency Staff	13/06/2018	£	481.40
Wright Staff Re Operations	V087494	0925	0200	Employees Agency Staff	13/06/2018	£	1,374.19
Wright Staff Re Operations	V087584	0923	0200	Employees Agency Staff	19/06/2018	£	688.00
Wright Staff Re Operations	V087584	0925	0200	Employees Agency Staff	19/06/2018	£	298.18
Wright Staff Re Operations	V087584	0925	0200	Employees Agency Staff	19/06/2018	£	747.29
Wright Staff Re Operations	V087732	0923	0200	Employees Agency Staff	27/06/2018	£	720.34
Wright Staff Re Operations	V087732	0925	0200	Employees Agency Staff	27/06/2018	£	763.46
Wright Staff Re Operations	V087732	0925	0200	Employees Agency Staff	27/06/2018	£	316.14
Wycharvon Dist Finance	V087350	3800	5507	Third Party pay OLA' s	07/06/2018	£	25,212.50
Wycharvon Dist Finance	V087350	8013	5507	Third Party pay OLA' s	07/06/2018	£	25,212.50
Wycharvon Dist Finance	V087362	8013	5500	Supplies and S Miscellaneous	07/06/2018	£	333.32
Wycharvon Dist Building Contrc	V087532	7501	9250	Income Refunds	13/06/2018	£	360.00
Wycharvon Dist Community Se	V087545	4100	2800	Third Party pay Contractors	19/06/2018	£	6,246.64
Wycharvon Dist Finance	V087621	3800	5507	Third Party pay OLA' s	25/06/2018	£	5,437.00
Wycharvon Dist Finance	V087622	3800	5507	Third Party pay OLA' s	25/06/2018	£	711.00
Wycharvon Dist Finance	V087623	3800	5507	Third Party pay OLA' s	25/06/2018	£	1,436.69
Wycharvon Dist Finance	V087624	3800	5507	Third Party pay OLA' s	25/06/2018	£	18,280.00