

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	GL Code	Type of Expenditure	Description	Payment Date	Net Amount
3SDL Ltd	Economic Development	V079983	6734	5400	6734/5400	Third Party payments	Grants	23/03/2017	1000.00
A J Taylor Limited	Property Services	V079691	2971	1000	2971/1000	Premises	Repairs & Maintenance	10/03/2017	42.40
A J Taylor Limited	Property Services	V079691	6550	1000	6550/1000	Premises	Repairs & Maintenance	10/03/2017	94.80
A J Taylor Limited	Property Services	V079691	6590	1000	6590/1000	Premises	Repairs & Maintenance	10/03/2017	248.40
A J Taylor Limited	Property Services	V079979	0900	1000	0900/1000	Premises	Repairs & Maintenance	23/03/2017	1199.80
ABK Security Services Ltd	Property Services	V079704	2971	5535	2971/5535	Premises	Security Services	17/03/2017	150.00
ABK Security Services Ltd	Property Services	V079704	2972	5535	2972/5535	Premises	Security Services	17/03/2017	150.00
ABK Security Services Ltd	Property Services	V079704	2975	5535	2975/5535	Premises	Security Services	17/03/2017	150.00
ABK Security Services Ltd	Property Services	V079704	2982	5535	2982/5535	Premises	Security Services	17/03/2017	150.00
Active Youth Outreach Services CIC	Community Services	V079687	6181	2800	6181/2800	Third Party payments	Contractors	09/03/2017	300.00
Adams Integra Ltd	Development Control	V079371	7300	2800	7300/2800	Third Party payments	Contractors	06/03/2017	5000.00
Adams Integra Ltd	Development Control	V079502	7300	2800	7300/2800	Third Party payments	Contractors	06/03/2017	1443.60
Adams Integra Ltd	Development Control	V079558	7300	2800	7300/2800	Third Party payments	Contractors	02/03/2017	2000.00
Adams Integra Ltd	Development Control	V079559	7300	2800	7300/2800	Third Party payments	Contractors	02/03/2017	2000.00
Adrian Hope Tree Services	Operations	V079880	0960	1000	0960/1000	Third Party payments	Repairs & Maintenance	24/03/2017	260.00
Adrian Hope Tree Services	Operations	V079881	0960	1000	0960/1000	Third Party payments	Repairs & Maintenance	23/03/2017	250.00
All About Local Magazines Ltd	Economic Development	V079971	6723	5400	6723/5400	Third Party payments	Grants	28/03/2017	250.00
Alphabet (UK) Limited	Finance	V079653	7300	3600	7300/3600	Transport	Car Leases	29/03/2017	2336.00
Aquaforce Special Waste Ltd	Operations	V079565	0920	2800	0920/2800	Third Party payments	Contractors	02/03/2017	411.00
Arnold Clark Finance	Finance	V079480	8861	3600	8861/3600	Transport	Car Leases	15/03/2017	1522.14
Arnold Clark Finance	Finance	V079481	8861	3600	8861/3600	Transport	Car Leases	15/03/2017	2891.90
Bauer Radio Ltd	Economic Development	V079191	6243	2800	6243/2800	Third Party payments	Contractors	20/03/2017	1000.00
Bauer Radio Ltd	Community Services	V079458	6243	2800	6243/2800	Third Party payments	Contractors	20/03/2017	4500.00
Big Bash & Corporate Entertainment Ltd	Economic Development	V079975	6723	5400	6723/5400	Third Party payments	Grants	28/03/2017	675.00
Bristow & Sutor	Finance	V079605	9003	8902	9003/8902	Balance Sheet	VAT only payment	06/03/2017	334.14
British Gas Business	Property Services	V079655	2972	1303	2972/1303	Premises	Gas	09/03/2017	412.48
British Gas Business	Property Services	V079856	0900	1303	0900/1303	Premises	Gas	27/03/2017	104.28
British Gas Business	Property Services	V079856	2971	1303	2971/1303	Premises	Gas	27/03/2017	255.88
British Gas Business	Property Services	V079856	2975	1303	2975/1303	Premises	Gas	27/03/2017	11.49
British Gas Business	Property Services	V079856	2982	1303	2982/1303	Premises	Gas	27/03/2017	34.70
British Gas Business	Property Services	V079856	2987	1303	2987/1303	Premises	Gas	27/03/2017	49.45
British Gas Business	Property Services	V079856	6550	1303	6550/1303	Premises	Gas	27/03/2017	74.40
Bromsgrove District Council	Finance	P079528	4320	5507	4320/5507	Third Party payments	OLAs	03/03/2017	32166.67
Brookhire Vehicle Rental	Operations	V079547	0710	3510	0710/3510	Transport	Vehicle Maintenance	02/03/2017	740.32
Brookhire Vehicle Rental	Operations	V079696	0728	3150	0728/3150	Transport	Vehicle Hire	15/03/2017	1140.16
Brookhire Vehicle Rental	Operations	V080146	0700	3510	0700/3510	Transport	Vehicle Maintenance	31/03/2017	639.48
C J Bayliss (Hereford) Ltd	Property Services	V079753	1147	7010	1147/7010	Capital	Council House Works	17/03/2017	125762.74
C P Davidson and Sons Ltd	Operations	V079350	0777	3510	0777/3510	Transport	Vehicle Maintenance	08/03/2017	1179.98
C P Davidson and Sons Ltd	Operations	V079639	0816	3510	0816/3510	Transport	Vehicle Maintenance	31/03/2017	1426.14
C P Davidson and Sons Ltd	Operations	V079681	0818	3150	0818/3150	Transport	Vehicle Hire	28/03/2017	980.00
C P Davidson and Sons Ltd	Operations	V079681	0821	3150	0821/3150	Transport	Vehicle Hire	28/03/2017	980.00
C P Davidson and Sons Ltd	Operations	V079681	0822	3150	0822/3150	Transport	Vehicle Hire	28/03/2017	980.00
C P Davidson and Sons Ltd	Operations	V079692	0824	3150	0824/3150	Transport	Vehicle Hire	28/03/2017	4000.00
C P Davidson and Sons Ltd	Operations	V079706	0777	3510	0777/3510	Transport	Vehicle Maintenance	31/03/2017	5067.00
C P Davidson and Sons Ltd	Operations	V080022	0818	3150	0818/3150	Transport	Vehicle Hire	27/03/2017	1530.00
C P Davidson and Sons Ltd	Operations	V080132	0826	3150	0826/3150	Transport	Vehicle Hire	31/03/2017	1440.00
Cabinet Office	Finance	V079657	8863	5534	8863/5534	Third Party payments	External Audit	09/03/2017	2200.00
Cameron Forecourt Ltd	Operations	V079600	0900	1000	0900/1000	Transport	Repairs & Maintenance	29/03/2017	995.00
Civica UK Ltd	Finance	V079428	8861	2125	8861/2125	Third Party payments	ICT - Software Licences	15/03/2017	26367.42
Civica UK Ltd	Finance	V079429	8861	2125	8861/2125	Third Party payments	ICT - Software Licences	15/03/2017	3648.25
Commercial Fuel Solutions Ltd	Operations	V079775	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	16/03/2017	290.58
Community Action Malvern and District	Community Services	V079870	4070	5529	4070/5529	Third Party payments	Concessionary Fares	17/03/2017	1411.00
Empty Homes UK Ltd	Finance	V080001	2621	2800	2621/2800	Third Party payments	Contractors	24/03/2017	1600.00
Epos Now Ltd	Tourism	V079625	6550	2000	6550/2000	Supplies & Services	Furniture & Equipment	07/03/2017	699.00
ESE Ltd	Operations	V079863	0925	2000	0925/2000	Supplies & Services	Furniture & Equipment	17/03/2017	1150.20
Everybody Dance	Community Services	V079901	6181	2800	6181/2800	Third Party payments	Contractors	21/03/2017	662.00
Everybody Dance	Community Services	V079942	6181	2800	6181/2800	Third Party payments	Contractors	21/03/2017	926.00
First Personnel Services plc	Operations	V079319	0922	0200	0922/0200	Employee Costs	Agency Staff	08/03/2017	515.21

First Personnel Services plc	Operations	V079405	0922	0200	0922/0200	Employee Costs	Agency Staff	15/03/2017	526.01
First Personnel Services plc	Operations	V079532	0922	0200	0922/0200	Employee Costs	Agency Staff	22/03/2017	407.21
First Personnel Services plc	Operations	V079532	0925	0200	0925/0200	Employee Costs	Agency Staff	22/03/2017	217.80
First Personnel Services plc	Operations	V079532	0932	0200	0932/0200	Employee Costs	Agency Staff	22/03/2017	50.40
First Personnel Services plc	Operations	V079637	0922	0200	0922/0200	Employee Costs	Agency Staff	28/03/2017	436.01
First Personnel Services plc	Operations	V079637	0925	0200	0925/0200	Employee Costs	Agency Staff	28/03/2017	378.41
First Personnel Services plc	Operations	V079773	0922	0200	0922/0200	Employee Costs	Agency Staff	31/03/2017	435.59
First Personnel Services plc	Operations	V079773	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	268.59
Fortis Living	Housing	V080062	3305	2800	3305/2800	Third Party payments	Contractors	28/03/2017	13000.00
Fortis Living	Housing	V080063	3330	2800	3330/2800	Third Party payments	Contractors	28/03/2017	8000.00
Fortis Living	Housing	V080064	3340	2800	3340/2800	Third Party payments	Contractors	28/03/2017	25000.00
Freedom Leisure	Community Services	V079089	6181	2800	6181/2800	Third Party payments	Contractors	14/03/2017	884.00
G4S Cash Services (UK) Ltd	Finance	V079987	6550	5535	6550/5535	Third Party payments	Security Services	24/03/2017	46.00
G4S Cash Services (UK) Ltd	Finance	V079987	6590	5535	6590/5535	Third Party payments	Security Services	24/03/2017	24.30
G4S Cash Services (UK) Ltd	Finance	V079987	8415	5535	8415/5535	Third Party payments	Security Services	24/03/2017	44.27
G4S Cash Services (UK) Ltd	Finance	V079987	8861	5535	8861/5535	Third Party payments	Security Services	24/03/2017	90.27
G4S Cash Services (UK) Ltd	Finance	V079987	8870	5535	8870/5535	Third Party payments	Security Services	24/03/2017	96.63
Global Payments	Finance	V079760	2607	5543	2607/5543	Supplies & Services	Credit Card Commission	16/03/2017	449.55
Global Payments	Finance	V079761	2607	5543	2607/5543	Supplies & Services	Credit Card Commission	16/03/2017	1060.26
Gullivers Truck Hire Ltd	Operations	V079407	0823	3510	0823/3510	Transport	Vehicle Maintenance	01/03/2017	4635.58
Gullivers Truck Hire Ltd	Operations	V079611	0823	3150	0823/3150	Transport	Vehicle Hire	17/03/2017	4300.00
Hanley Castle Parish Council	Democratic Services	V079865	2300	5400	2300/5400	Third Party payments	Grants	17/03/2017	500.00
Harrison Clark LLP	Legal Services	V079497	9003	8902	9003/8902	Balance Sheet	VAT only payment	01/03/2017	360.00
Harrison Clark Rickerbys Limited	Legal Services	V079990	9003	8902	9003/8902	Balance Sheet	VAT only payment	24/03/2017	360.00
Herefordshire and Worcestershire Chamber of Commer	Economic Development	V079976	6710	4330	6710/4330	Supplies & Services	Publicity & Promotions	23/03/2017	650.00
Herefordshire and Worcestershire Earth Heritage Tr	Community Services	V079995	6230	2800	6230/2800	Third Party payments	Contractors	24/03/2017	1000.00
HSBC Bank plc	Finance	V079524	2607	2814	2607/2814	Supplies & Services	Bank Charges	13/03/2017	272.18
Hydro-Tech Environmental Services Ltd	Property Services	V079876	0900	2821	0900/2821	Premises	Legionella Testing	28/03/2017	168.34
Hydro-Tech Environmental Services Ltd	Property Services	V079876	2971	2821	2971/2821	Premises	Legionella Testing	28/03/2017	100.00
Hydro-Tech Environmental Services Ltd	Property Services	V079876	2973	2821	2973/2821	Premises	Legionella Testing	28/03/2017	83.33
Hydro-Tech Environmental Services Ltd	Property Services	V079876	6140	2821	6140/2821	Premises	Legionella Testing	28/03/2017	116.67
Hydro-Tech Environmental Services Ltd	Property Services	V079876	6200	2821	6200/2821	Premises	Legionella Testing	28/03/2017	116.67
Hydro-Tech Environmental Services Ltd	Property Services	V079876	6550	2821	6550/2821	Premises	Legionella Testing	28/03/2017	66.66
Hydro-Tech Environmental Services Ltd	Property Services	V079876	6590	2821	6590/2821	Premises	Legionella Testing	28/03/2017	66.66
Indra Renewable Technologies Ltd	Economic Development	V080114	6733	5400	6733/5400	Third Party payments	Grants	30/03/2017	2000.00
Instant Promotion (UK) Ltd	Democratic Services	V079864	2342	2000	2342/2000	Supplies & Services	Furniture & Equipment	31/03/2017	1662.50
ISO Property Developements Ltd	Housing	V079665	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	08/03/2017	2415.12
ISO Property Developements Ltd	Housing	V079666	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	09/03/2017	3375.00
ISO Property Developements Ltd	Housing	V079677	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	08/03/2017	4295.00
ISO Property Developements Ltd	Housing	V079777	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	14/03/2017	2975.00
ISO Property Developements Ltd	Housing	V079819	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	15/03/2017	7715.00
ISO Property Developements Ltd	Housing	V079820	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	15/03/2017	3775.00
ISO Property Developements Ltd	Housing	V079822	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	15/03/2017	3775.00
ISO Property Developements Ltd	Housing	V079831	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	16/03/2017	3690.00
ISO Property Developements Ltd	Housing	V079961	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	22/03/2017	3775.00
ISO Property Developements Ltd	Housing	V079998	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	24/03/2017	3835.00
ISO Property Developements Ltd	Housing	V080090	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	29/03/2017	3515.00
ISO Property Developements Ltd	Housing	V080091	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	29/03/2017	3745.00
ISO Property Developements Ltd	Housing	V080092	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	29/03/2017	3075.00
ISO Property Developements Ltd	Housing	V080093	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	29/03/2017	3855.00
Jade Security Services Limited	Community Services	V079601	4100	5535	4100/5535	Premises	Security Services	28/03/2017	364.80
Jark (Worcester) Ltd	Operations	V079649	0920	0200	0920/0200	Employee Costs	Agency Staff	08/03/2017	384.35
Jark (Worcester) Ltd	Operations	V079649	0925	0200	0925/0200	Employee Costs	Agency Staff	08/03/2017	1780.78
Jark (Worcester) Ltd	Operations	V079649	0935	0200	0935/0200	Employee Costs	Agency Staff	08/03/2017	245.91
Jark (Worcester) Ltd	Operations	V079710	0920	0200	0920/0200	Employee Costs	Agency Staff	10/03/2017	389.61
Jark (Worcester) Ltd	Operations	V079710	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	2040.33
Jark (Worcester) Ltd	Operations	V079710	0935	0200	0935/0200	Employee Costs	Agency Staff	10/03/2017	391.30
Jark (Worcester) Ltd	Operations	V079858	0920	0200	0920/0200	Employee Costs	Agency Staff	17/03/2017	413.48
Jark (Worcester) Ltd	Operations	V079858	0925	0200	0925/0200	Employee Costs	Agency Staff	17/03/2017	1889.15

Jark (Worcester) Ltd	Operations	V079858	0935	0200	0935/0200	Employee Costs	Agency Staff	17/03/2017	665.35
Jark (Worcester) Ltd	Operations	V079997	0920	0200	0920/0200	Employee Costs	Agency Staff	24/03/2017	389.61
Jark (Worcester) Ltd	Operations	V079997	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	1459.50
Jark (Worcester) Ltd	Operations	V079997	0935	0200	0935/0200	Employee Costs	Agency Staff	24/03/2017	665.35
Jark (Worcester) Ltd	Operations	V080172	0920	0200	0920/0200	Employee Costs	Agency Staff	31/03/2017	533.72
Jark (Worcester) Ltd	Operations	V080172	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	1771.86
Jark (Worcester) Ltd	Operations	V080172	0935	0200	0935/0200	Employee Costs	Agency Staff	31/03/2017	391.30
Joseph Woods Builders	Property Services	V079980	0900	1000	0900/1000	Premises	Repairs & Maintenance	23/03/2017	2150.00
Joseph Woods Builders	Property Services	V079981	1196	7010	1196/7010	Capital	Works	23/03/2017	14198.70
Karl Rigby	Property Services	V079510	1155	7010	1155/7010	Capital	Works	16/03/2017	3180.00
Karl Rigby	Property Services	V079612	1155	7010	1155/7010	Capital	Works	16/03/2017	2700.00
Karl Rigby	Property Services	V079944	1155	7010	1155/7010	Capital	Works	21/03/2017	2220.00
Redacted	Operations	V079579	4651	1000	4651/1000	Premises	Repairs & Maintenance	03/03/2017	373.08
Redacted	Operations	V079580	4630	1000	4630/1000	Premises	Repairs & Maintenance	03/03/2017	622.09
Redacted	Operations	V079585	4635	1000	4635/1000	Premises	Repairs & Maintenance	03/03/2017	659.73
Redacted	Operations	V079586	4651	1000	4651/1000	Premises	Repairs & Maintenance	03/03/2017	529.73
Redacted	Operations	V079587	4642	1000	4642/1000	Premises	Repairs & Maintenance	03/03/2017	444.51
Redacted	Operations	V079591	4635	1000	4635/1000	Premises	Repairs & Maintenance	03/03/2017	1895.59
Redacted	Operations	V079672	4635	1000	4635/1000	Premises	Repairs & Maintenance	10/03/2017	716.35
Redacted	Operations	V079673	4661	1000	4661/1000	Premises	Repairs & Maintenance	10/03/2017	297.59
Redacted	Operations	V079674	4642	1000	4642/1000	Premises	Repairs & Maintenance	10/03/2017	593.83
Redacted	Operations	V080140	4660	1000	4660/1000	Premises	Repairs & Maintenance	31/03/2017	264.64
Kernon Countryside Consultants Ltd	Development Control	V079652	7300	2800	7300/2800	Third Party payments	Contractors	28/03/2017	640.00
Kingsfield Computer Products Ltd	Finance	V079537	2342	2105	2342/2105	Supplies & Services	ICT Hardware & Projects	01/03/2017	472.00
Kingsfield Computer Products Ltd	Community Services	V079538	6230	2800	6230/2800	Third Party payments	Contractors	01/03/2017	528.58
Liftability Ltd	Housing	V079999	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	24/03/2017	1562.75
Lookers Leasing Limited	Finance	V079949	7300	3600	7300/3600	Transport	Car Leases	22/03/2017	2514.77
Lower Severn Drainage Board	Finance	P080111	0007	4899	0007/4899	Third Party payments	Precept Payments	31/03/2017	1384.16
M D Building Services Ltd	Housing	V079902	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	21/03/2017	10000.00
M D Building Services Ltd	Housing	V080128	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	30/03/2017	16339.63
Redacted	Operations	V079667	4152	1000	4152/1000	Supplies & Services	Repairs & Maintenance	08/03/2017	490.00
Redacted	Operations	V079667	4159	1000	4159/1000	Supplies & Services	Repairs & Maintenance	08/03/2017	490.00
Redacted	Property Services	V080040	0900	1000	0900/1000	Supplies & Services	Repairs & Maintenance	28/03/2017	385.00
Malvern Community Forest	Community Services	V079593	6230	2800	6230/2800	Third Party payments	Contractors	09/03/2017	2000.00
Malvern Community Forest	Community Services	V079594	6230	2800	6230/2800	Third Party payments	Contractors	09/03/2017	2000.00
Malvern Dial-A-Ride	Community Services	V079802	4070	5529	4070/5529	Third Party payments	Concessionary Fares	14/03/2017	544.00
Malvern Hills Trust	Finance	P080046	0007	4899	0007/4899	Third Party payments	Precept Payments	28/03/2017	100150.00
Malvern Youth and Community Trust	Community Services	V079661	6230	2800	6230/2800	Third Party payments	Contractors	08/03/2017	418.00
Midland Commercials Ltd	Operations	V079780	0822	3510	0822/3510	Transport	Vehicle Maintenance	17/03/2017	437.28
Midland Commercials Ltd	Operations	V079785	0824	3510	0824/3510	Transport	Vehicle Maintenance	17/03/2017	316.59
Midland Commercials Ltd	Operations	V079787	0815	3510	0815/3510	Transport	Vehicle Maintenance	17/03/2017	289.90
Midland Commercials Ltd	Operations	V079790	0816	3510	0816/3510	Transport	Vehicle Maintenance	17/03/2017	370.95
Midland Commercials Ltd	Operations	V079794	0818	3510	0818/3510	Transport	Vehicle Maintenance	17/03/2017	725.00
Midland Commercials Ltd	Operations	V079905	0701	3510	0701/3510	Transport	Vehicle Maintenance	28/03/2017	648.60
Midland Commercials Ltd	Operations	V079908	0822	3510	0822/3510	Transport	Vehicle Maintenance	28/03/2017	322.22
Midland Commercials Ltd	Operations	V079909	0822	3510	0822/3510	Transport	Vehicle Maintenance	28/03/2017	682.45
Midland Commercials Ltd	Operations	V079911	0821	3510	0821/3510	Transport	Vehicle Maintenance	28/03/2017	365.47
Midland Commercials Ltd	Operations	V079915	0824	3510	0824/3510	Transport	Vehicle Maintenance	28/03/2017	379.99
Midland Commercials Ltd	Operations	V079921	0815	3510	0815/3510	Transport	Vehicle Maintenance	28/03/2017	317.28
Midland Commercials Ltd	Operations	V079923	0816	3510	0816/3510	Transport	Vehicle Maintenance	28/03/2017	328.26
Midland Commercials Ltd	Operations	V079924	0817	3510	0817/3510	Transport	Vehicle Maintenance	28/03/2017	574.07
Midland Commercials Ltd	Operations	V079927	0817	3510	0817/3510	Transport	Vehicle Maintenance	28/03/2017	2419.19
Midland Commercials Ltd	Operations	V079937	0721	3510	0721/3510	Transport	Vehicle Maintenance	28/03/2017	506.11
Midland Commercials Ltd	Operations	V080094	0796	3510	0796/3510	Transport	Vehicle Maintenance	31/03/2017	889.18
Midland Commercials Ltd	Operations	V080095	0826	3510	0826/3510	Transport	Vehicle Maintenance	31/03/2017	516.83
Midland Commercials Ltd	Operations	V080096	0767	3510	0767/3510	Transport	Vehicle Maintenance	31/03/2017	1026.82
Midland Commercials Ltd	Operations	V080097	0794	3510	0794/3510	Transport	Vehicle Maintenance	31/03/2017	770.21
Midland Commercials Ltd	Operations	V080101	0823	3510	0823/3510	Transport	Vehicle Maintenance	31/03/2017	366.77
Midland Commercials Ltd	Operations	V080102	0824	3510	0824/3510	Transport	Vehicle Maintenance	31/03/2017	265.89

Midland Commercials Ltd	Operations	V080103	0816	3510	0816/3510	Transport	Vehicle Maintenance	31/03/2017	547.30
Midland Commercials Ltd	Operations	V080104	0818	3510	0818/3510	Transport	Vehicle Maintenance	31/03/2017	548.80
Midland Commercials Ltd	Operations	V080106	0778	3510	0778/3510	Transport	Vehicle Maintenance	31/03/2017	451.87
Midland Commercials Ltd	Operations	V080107	0795	3510	0795/3510	Transport	Vehicle Maintenance	31/03/2017	1523.00
Midland Communications Ltd	Finance	V079853	0900	4230	0900/4230	Premises	Telephones	27/03/2017	23.00
Midland Communications Ltd	Finance	V079853	2971	4230	2971/4230	Premises	Telephones	27/03/2017	23.00
Midland Communications Ltd	Finance	V079853	2972	4230	2972/4230	Premises	Telephones	27/03/2017	23.00
Midland Communications Ltd	Finance	V079853	2973	4230	2973/4230	Premises	Telephones	27/03/2017	30.49
Midland Communications Ltd	Finance	V079853	2987	4230	2987/4230	Premises	Telephones	27/03/2017	5.00
Midland Communications Ltd	Finance	V079853	4302	4230	4302/4230	Premises	Telephones	27/03/2017	11.50
Midland Communications Ltd	Finance	V079853	4320	4230	4320/4230	Premises	Telephones	27/03/2017	72.62
Midland Communications Ltd	Finance	V079853	6105	4230	6105/4230	Premises	Telephones	27/03/2017	11.50
Midland Communications Ltd	Finance	V079853	6550	4230	6550/4230	Premises	Telephones	27/03/2017	76.79
Midland Communications Ltd	Finance	V079853	6590	4230	6590/4230	Premises	Telephones	27/03/2017	59.69
Midland Communications Ltd	Finance	V079853	8631	4230	8631/4230	Premises	Telephones	27/03/2017	93.61
Mr Ben Mills	Legal Services	V079327	4320	2800	4320/2800	Third Party payments	Contractors	07/03/2017	1593.75
Mr Ben Mills	SMT	V079438	4320	2800	4320/2800	Third Party payments	Contractors	16/03/2017	937.50
Redacted	Tourism	V080119	6550	9252	6550/9252	Third Party payments	Commission	30/03/2017	-80.60
Redacted	Tourism	V080119	9556	8902	9556/8902	Third Party payments	Ticket Sales	30/03/2017	806.00
No5 Chambers	Legal Services	V079577	8841	0600	8841/0600	Third Party payments	Training	29/03/2017	350.00
npower Limited	Property Services	V079896	2950	1301	2950/1301	Premises	Electricity	24/03/2017	202.74
npower Limited	Property Services	V079896	2984	1301	2984/1301	Premises	Electricity	24/03/2017	19.12
npower Limited	Property Services	V079896	4157	1301	4157/1301	Premises	Electricity	24/03/2017	311.77
npower Limited	Property Services	V079896	4159	1301	4159/1301	Premises	Electricity	24/03/2017	50.22
npower Limited	Property Services	V079896	6590	1301	6590/1301	Premises	Electricity	24/03/2017	39.83
npower Limited	Property Services	V079992	0900	1301	0900/1301	Premises	Electricity	28/03/2017	437.74
npower Limited	Property Services	V079992	2972	1301	2972/1301	Premises	Electricity	28/03/2017	617.30
npower Limited	Property Services	V079992	2973	1301	2973/1301	Premises	Electricity	28/03/2017	459.23
Office Depot UK Limited	Finance	V079636	0900	4100	0900/4100	Supplies & Services	Stationery	29/03/2017	35.70
Office Depot UK Limited	Finance	V079636	7300	4100	7300/4100	Supplies & Services	Stationery	29/03/2017	262.79
Office Depot UK Limited	Finance	V079636	8120	4100	8120/4100	Supplies & Services	Stationery	29/03/2017	61.80
Office Depot UK Limited	Finance	V079636	8841	4100	8841/4100	Supplies & Services	Stationery	29/03/2017	8.25
Osbornes Chartered Architects	Property Services	V079608	2950	2800	2950/2800	Premises	Contractors	07/03/2017	2000.00
P F Cusack (Tool Supplies) Ltd	Operations	V079261	0925	2700	0925/2700	Supplies & Services	Clothes, Uniforms & Laundry	06/03/2017	475.00
Paperstation Limited	Support Services	V079893	8620	2300	8620/2300	Supplies & Services	Materials - Consumables	21/03/2017	279.99
Party in the Park	Democratic Services	V079623	2300	5400	2300/5400	Third Party payments	Grants	07/03/2017	250.00
PCC of Kempsey	Democratic Services	V079746	2300	5400	2300/5400	Third Party payments	Grants	10/03/2017	280.00
Pertemps Ltd	Operations	V079708	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	359.08
Pertemps Ltd	Operations	V079709	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	484.41
Pertemps Ltd	Operations	V079716	0922	0200	0922/0200	Employee Costs	Agency Staff	10/03/2017	520.12
Pertemps Ltd	Operations	V079717	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	368.89
Pertemps Ltd	Operations	V079718	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	370.65
Pertemps Ltd	Operations	V079719	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	371.62
Pertemps Ltd	Operations	V079720	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	1021.90
Pertemps Ltd	Operations	V079721	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	68.84
Pertemps Ltd	Operations	V079721	0932	0200	0932/0200	Employee Costs	Agency Staff	10/03/2017	315.05
Pertemps Ltd	Operations	V079722	0923	0200	0923/0200	Employee Costs	Agency Staff	10/03/2017	137.67
Pertemps Ltd	Operations	V079722	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	211.80
Pertemps Ltd	Operations	V079723	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	299.17
Pertemps Ltd	Operations	V079728	0922	0200	0922/0200	Employee Costs	Agency Staff	10/03/2017	372.38
Pertemps Ltd	Operations	V079728	0932	0200	0932/0200	Employee Costs	Agency Staff	10/03/2017	101.56
Pertemps Ltd	Operations	V079729	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	360.69
Pertemps Ltd	Operations	V079730	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	317.70
Pertemps Ltd	Operations	V079731	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	371.62
Pertemps Ltd	Operations	V079732	0900	0200	0900/0200	Employee Costs	Agency Staff	10/03/2017	826.22
Pertemps Ltd	Operations	V079733	0932	0200	0932/0200	Employee Costs	Agency Staff	10/03/2017	378.59
Pertemps Ltd	Operations	V079735	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	354.77
Pertemps Ltd	Operations	V079737	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	174.44
Pertemps Ltd	Operations	V079737	4317	0200	4317/0200	Employee Costs	Agency Staff	10/03/2017	264.16

Pertemps Ltd	Operations	V079738	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	251.51
Pertemps Ltd	Operations	V079739	0925	0200	0925/0200	Employee Costs	Agency Staff	10/03/2017	259.46
Pertemps Ltd	Operations	V079740	0923	0200	0923/0200	Employee Costs	Agency Staff	10/03/2017	267.79
Pertemps Ltd	Operations	V079830	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	487.80
Pertemps Ltd	Operations	V079833	0922	0200	0922/0200	Employee Costs	Agency Staff	16/03/2017	383.15
Pertemps Ltd	Operations	V079833	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	86.17
Pertemps Ltd	Operations	V079834	0932	0200	0932/0200	Employee Costs	Agency Staff	16/03/2017	381.24
Pertemps Ltd	Operations	V079835	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	401.68
Pertemps Ltd	Operations	V079836	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	362.71
Pertemps Ltd	Operations	V079837	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	267.40
Pertemps Ltd	Operations	V079838	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	158.85
Pertemps Ltd	Operations	V079838	4317	0200	4317/0200	Employee Costs	Agency Staff	16/03/2017	240.78
Pertemps Ltd	Operations	V079839	0900	0200	0900/0200	Employee Costs	Agency Staff	16/03/2017	791.09
Pertemps Ltd	Operations	V079841	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	312.41
Pertemps Ltd	Operations	V079842	0925	0200	0925/0200	Employee Costs	Agency Staff	16/03/2017	344.18
Pertemps Ltd	Operations	V079843	0923	0200	0923/0200	Employee Costs	Agency Staff	16/03/2017	377.09
Pertemps Ltd	Operations	V080002	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	699.57
Pertemps Ltd	Operations	V080003	0922	0200	0922/0200	Employee Costs	Agency Staff	24/03/2017	473.97
Pertemps Ltd	Operations	V080003	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	92.32
Pertemps Ltd	Operations	V080004	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	408.51
Pertemps Ltd	Operations	V080005	0932	0200	0932/0200	Employee Costs	Agency Staff	24/03/2017	357.41
Pertemps Ltd	Operations	V080006	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	388.02
Pertemps Ltd	Operations	V080007	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	360.06
Pertemps Ltd	Operations	V080008	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	357.41
Pertemps Ltd	Operations	V080011	0900	0200	0900/0200	Employee Costs	Agency Staff	24/03/2017	525.17
Pertemps Ltd	Operations	V080012	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	320.35
Pertemps Ltd	Operations	V080014	0925	0200	0925/0200	Employee Costs	Agency Staff	24/03/2017	281.45
Pertemps Ltd	Operations	V080019	0925	0200	0925/0200	Employee Costs	Agency Staff	27/03/2017	325.17
Pertemps Ltd	Operations	V080020	0925	0200	0925/0200	Employee Costs	Agency Staff	27/03/2017	341.53
Pertemps Ltd	Operations	V080180	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	562.34
Pertemps Ltd	Operations	V080181	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	327.90
Pertemps Ltd	Operations	V080183	0922	0200	0922/0200	Employee Costs	Agency Staff	31/03/2017	386.23
Pertemps Ltd	Operations	V080183	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	92.33
Pertemps Ltd	Operations	V080184	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	229.53
Pertemps Ltd	Operations	V080184	0932	0200	0932/0200	Employee Costs	Agency Staff	31/03/2017	163.95
Pertemps Ltd	Operations	V080185	0923	0200	0923/0200	Employee Costs	Agency Staff	31/03/2017	300.58
Pertemps Ltd	Operations	V080185	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	79.24
Pertemps Ltd	Operations	V080186	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	328.29
Pertemps Ltd	Operations	V080187	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	357.41
Pertemps Ltd	Operations	V080189	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	375.95
Pertemps Ltd	Operations	V080190	0900	0200	0900/0200	Employee Costs	Agency Staff	31/03/2017	625.52
Pertemps Ltd	Operations	V080192	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	185.33
Pertemps Ltd	Operations	V080192	4317	0200	4317/0200	Employee Costs	Agency Staff	31/03/2017	74.13
Pertemps Ltd	Operations	V080194	0925	0200	0925/0200	Employee Costs	Agency Staff	31/03/2017	357.41
Postage By Phone - Pitney Bowes	Finance	V080037	8633	4220	8633/4220	Supplies & Services	Postage	27/03/2017	1006.00
Potterton Associates Ltd	Development Control	V079557	7300	2800	7300/2800	Third Party payments	Contractors	02/03/2017	1200.00
Powick Playing Fields Association	Democratic Services	V079752	2300	5400	2300/5400	Third Party payments	Grants	10/03/2017	500.00
PVC Vendo	Operations	V079603	0900	3100	0900/3100	Transport	Vehicle Running Costs	10/03/2017	302.77
PVC Vendo	Operations	V079604	0900	3100	0900/3100	Transport	Vehicle Running Costs	06/03/2017	286.75
PVC Vendo	Operations	V079618	0925	3100	0925/3100	Transport	Vehicle Running Costs	06/03/2017	283.35
PVC Vendo	Operations	V079650	0900	3100	0900/3100	Transport	Vehicle Running Costs	24/03/2017	279.18
Red Kite Network Limited	Property Services	V079427	2950	2800	2950/2800	Premises	Contractors	06/03/2017	2675.00
Redactive Publishing Limited	Development Control	V079377	7300	4210	7300/4210	Third Party payments	Advertising	10/03/2017	600.00
Ricoh UK Ltd	Support Services	V078658	8620	4000	8620/4000	Supplies & Services	Printing & Photocopying	15/03/2017	553.51
Ricoh UK Ltd	Support Services	V079374	8620	4000	8620/4000	Supplies & Services	Printing & Photocopying	15/03/2017	439.58
Ricoh UK Ltd	Support Services	V079846	8620	4000	8620/4000	Supplies & Services	Printing & Photocopying	31/03/2017	1671.73
Ripple Parish Council	Democratic Services	V079622	2300	5400	2300/5400	Third Party payments	Grants	07/03/2017	250.00
Roundhouse Works Limited	Economic Development	V079543	6733	5400	6733/5400	Third Party payments	Grants	01/03/2017	2000.00
Royal Mail	Electoral Services	V079406	8120	4220	8120/4220	Supplies & Services	Postage	02/03/2017	960.83

Rygor Commercials Ltd	Operations	V079266	0778	3510	0778/3510	Transport	Vehicle Maintenance	07/03/2017	295.00
Rygor Commercials Ltd	Operations	V079684	0817	3510	0817/3510	Transport	Vehicle Maintenance	31/03/2017	1123.20
Redacted	Community Services	V079596	6230	2800	6230/2800	Third Party payments	Contractors	09/03/2017	700.00
Severn Trent Water Ltd (TVTE)	Operations	V079463	0900	1511	0900/1511	Supplies & Services	Water Services	24/03/2017	2138.61
Sight Designs Ltd	Operations	V079606	0926	1000	0926/1000	Supplies & Services	Repairs & Maintenance	08/03/2017	411.30
Signs Central	Operations	V079567	0925	2000	0925/2000	Supplies & Services	Furniture & Equipment	07/03/2017	300.00
Snape Construction Ltd	Housing	V079821	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	28/03/2017	3903.36
Snape Construction Ltd	Housing	V079947	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	28/03/2017	2693.00
Spaldings Ltd	Operations	V080021	0960	2000	0960/2000	Supplies & Services	Furniture & Equipment	27/03/2017	543.85
Sports Partnership Herefordshire & Worcestershire	Community Services	V079960	6098	5527	6098/5527	Third Party payments	Contributions	28/03/2017	6500.00
St John Ambulance	Community Services	V079576	6098	2800	6098/2800	Third Party payments	Contractors	03/03/2017	840.00
St Matthias C E Primary School	Democratic Services	V079943	2300	5400	2300/5400	Third Party payments	Grants	21/03/2017	1500.00
Stand 4 Limited	Community Services	V080027	6098	2800	6098/2800	Third Party payments	Contractors	27/03/2017	698.00
Stannah Lift Services Ltd	Housing	V079809	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	15/03/2017	1680.00
Stannah Lift Services Ltd	Housing	V080108	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	29/03/2017	4360.00
Steve Reed Tourism	Economic Development	V079643	6750	5400	6750/5400	Third Party payments	Grants	23/03/2017	2950.00
Redacted	Community Services	V079597	6230	2800	6230/2800	Third Party payments	Contractors	28/03/2017	2800.00
Tenbury and District Museum Society	Democratic Services	V079624	2300	5400	2300/5400	Third Party payments	Grants	07/03/2017	250.00
Tenbury Area Partnership (TAP)	Economic Development	V079534	6740	2800	6740/2800	Third Party payments	Contractors	22/03/2017	990.00
Tenbury High Ormiston Academy	Democratic Services	V079894	2300	5400	2300/5400	Third Party payments	Grants	21/03/2017	300.00
Tenbury Town Council	Operations	V079996	0960	1000	0960/1000	Supplies & Services	Repairs & Maintenance	28/03/2017	280.00
Tenbury Transport Trust	Community Services	V079867	4070	5529	4070/5529	Third Party payments	Concessionary Fares	17/03/2017	312.00
Terberg Matec UK Ltd	Operations	V079464	0826	3510	0826/3510	Transport	Vehicle Maintenance	21/03/2017	2058.28
Thamesdown Recycling	Operations	V079431	4314	2800	4314/2800	Third Party payments	Contractors	14/03/2017	860.40
The Bank House Hotel & Country Club	Community Services	V080023	6201	2800	6201/2800	Third Party payments	Contractors	27/03/2017	500.00
The Chase High School	Democratic Services	V080086	2300	5400	2300/5400	Third Party payments	Grants	29/03/2017	500.00
The Community Housing Group Limited	Finance	V079324	4311	2800	4311/2800	Third Party payments	Contractors	08/03/2017	97.36
The Community Housing Group Limited	Finance	V079324	4320	5500	4320/5500	Supplies & Services	Miscellaneous Expenses	08/03/2017	222.78
The Community Housing Group Limited	Finance	V079769	4311	2800	4311/2800	Third Party payments	Contractors	31/03/2017	69.39
The Community Housing Group Limited	Finance	V079769	4320	5500	4320/5500	Supplies & Services	Miscellaneous Expenses	31/03/2017	251.85
The Oyster Partnership	Development Control	V079256	7300	0200	7300/0200	Employee Costs	Agency Staff	01/03/2017	882.86
The Oyster Partnership	Development Control	V079396	7300	0200	7300/0200	Employee Costs	Agency Staff	15/03/2017	1117.05
The Oyster Partnership	Development Control	V079397	7300	0200	7300/0200	Employee Costs	Agency Staff	08/03/2017	1110.00
The Oyster Partnership	Development Control	V079495	7300	0200	7300/0200	Employee Costs	Agency Staff	22/03/2017	1109.70
The Oyster Partnership	Development Control	V079644	7300	0200	7300/0200	Employee Costs	Agency Staff	29/03/2017	1117.52
The Oyster Partnership	Development Control	V079808	7300	0200	7300/0200	Employee Costs	Agency Staff	31/03/2017	625.27
Thomson Reuters	Legal Services	V079595	8841	4130	8841/4130	Supplies & Services	Publications	24/03/2017	337.00
Total Hygeine Ltd	Housing	V079948	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	21/03/2017	3357.25
Trash UK Limited	Operations	V079432	0925	3150	0925/3150	Transport	Vehicle Hire	14/03/2017	850.00
Trash UK Limited	Operations	V079433	0922	3150	0922/3150	Transport	Vehicle Hire	14/03/2017	700.00
Trash UK Limited	Operations	V079527	0925	3150	0925/3150	Transport	Vehicle Hire	21/03/2017	850.00
Trash UK Limited	Operations	V079562	0922	3150	0922/3150	Transport	Vehicle Hire	29/03/2017	700.00
Trash UK Limited	Operations	V079566	0925	3150	0925/3150	Transport	Vehicle Hire	29/03/2017	850.00
Trash UK Limited	Operations	V079986	0922	3150	0922/3150	Transport	Vehicle Hire	24/03/2017	700.00
Truck Tyre Solutions	Operations	V079226	0824	3320	0824/3320	Transport	Tyres	03/03/2017	291.50
Truck Tyre Solutions	Operations	V079227	0824	3320	0824/3320	Transport	Tyres	03/03/2017	291.50
Truck Tyre Solutions	Operations	V079228	0821	3320	0821/3320	Transport	Tyres	03/03/2017	226.50
Truck Tyre Solutions	Operations	V079228	0822	3320	0822/3320	Transport	Tyres	03/03/2017	226.50
Truck Tyre Solutions	Operations	V079228	0823	3320	0823/3320	Transport	Tyres	03/03/2017	226.50
Truck Tyre Solutions	Operations	V079228	0824	3320	0824/3320	Transport	Tyres	03/03/2017	226.50
Truck Tyre Solutions	Operations	V079390	0817	3320	0817/3320	Transport	Tyres	15/03/2017	469.00
Truck Tyre Solutions	Operations	V079393	0817	3320	0817/3320	Transport	Tyres	15/03/2017	489.00
Truck Tyre Solutions	Operations	V079430	0815	3320	0815/3320	Transport	Tyres	15/03/2017	277.50
Truck Tyre Solutions	Operations	V079430	0816	3320	0816/3320	Transport	Tyres	15/03/2017	277.50
Truck Tyre Solutions	Operations	V079475	0817	3320	0817/3320	Transport	Tyres	22/03/2017	225.16
Truck Tyre Solutions	Operations	V079475	0818	3320	0818/3320	Transport	Tyres	22/03/2017	225.16
Truck Tyre Solutions	Operations	V079475	0821	3320	0821/3320	Transport	Tyres	22/03/2017	225.18
Truck Tyre Solutions	Operations	V079540	0822	3320	0822/3320	Transport	Tyres	24/03/2017	239.62
Truck Tyre Solutions	Operations	V079540	0823	3320	0823/3320	Transport	Tyres	24/03/2017	239.62

Truck Tyre Solutions	Operations	V079540	0824	3320	0824/3320	Transport	Tyres	24/03/2017	239.63
Truck Tyre Solutions	Operations	V079540	0826	3320	0826/3320	Transport	Tyres	24/03/2017	239.63
Truck Tyre Solutions	Operations	V079602	0822	3320	0822/3320	Transport	Tyres	30/03/2017	291.50
UK Mail Ltd	Finance	V079477	7300	4220	7300/4220	Supplies & Services	Postage	22/03/2017	383.32
UK Mail Ltd	Finance	V079477	8120	4220	8120/4220	Supplies & Services	Postage	22/03/2017	40.69
UK Mail Ltd	Finance	V079477	8861	4220	8861/4220	Supplies & Services	Postage	22/03/2017	21.06
UK Mail Ltd	Finance	V079617	0922	4000	0922/4000	Supplies & Services	Printing & Photocopying	29/03/2017	93.27
UK Mail Ltd	Finance	V079617	0923	4000	0923/4000	Supplies & Services	Printing & Photocopying	29/03/2017	164.89
UK Mail Ltd	Finance	V079617	7300	4220	7300/4220	Supplies & Services	Postage	29/03/2017	61.68
UK Mail Ltd	Finance	V079617	8120	4220	8120/4220	Supplies & Services	Postage	29/03/2017	16.42
UK Mail Ltd	Finance	V079617	8861	4220	8861/4220	Supplies & Services	Postage	29/03/2017	62.10
UK Mail Ltd	Finance	V079755	7300	4220	7300/4220	Supplies & Services	Postage	31/03/2017	130.13
UK Mail Ltd	Finance	V079755	8120	4220	8120/4220	Supplies & Services	Postage	31/03/2017	100.29
UK Mail Ltd	Finance	V079755	8861	4220	8861/4220	Supplies & Services	Postage	31/03/2017	39.97
Upton Community Care	Community Services	V079803	4070	5529	4070/5529	Third Party payments	Concessionary Fares	14/03/2017	402.00
Upton Town Partnership	Democratic Services	V079850	2300	5400	2300/5400	Third Party payments	Grants	16/03/2017	250.00
Upton WI	Democratic Services	V079851	2300	5400	2300/5400	Third Party payments	Grants	16/03/2017	250.00
Vision Techniques (UK) Ltf	Operations	V079457	0815	3100	0815/3100	Transport	Vehicle Running Costs	21/03/2017	300.00
Vision Techniques (UK) Ltf	Operations	V079457	0816	3100	0816/3100	Transport	Vehicle Running Costs	21/03/2017	300.00
Vision Techniques (UK) Ltf	Operations	V079457	0817	3100	0817/3100	Transport	Vehicle Running Costs	21/03/2017	300.00
Vision Techniques (UK) Ltf	Operations	V079457	0818	3100	0818/3100	Transport	Vehicle Running Costs	21/03/2017	300.00
Vision Techniques (UK) Ltf	Operations	V079457	0821	3100	0821/3100	Transport	Vehicle Running Costs	21/03/2017	300.00
Vision Techniques (UK) Ltf	Operations	V079457	0822	3100	0822/3100	Transport	Vehicle Running Costs	21/03/2017	300.00
Vision Techniques (UK) Ltf	Operations	V079457	0823	3100	0823/3100	Transport	Vehicle Running Costs	21/03/2017	300.00
Webaspx Limited	Operations	V079439	0927	2800	0927/2800	Third Party payments	Contractors	16/03/2017	6900.00
Weekend365 Ltd	Tourism	V080124	6550	2600	6550/2600	Third Party payments	Items for Re-Sale	30/03/2017	482.90
West Mercia Energy	Operations	V079499	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	21/03/2017	6457.23
West Mercia Energy	Operations	V079553	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	24/03/2017	6399.84
West Mercia Energy	Operations	V079555	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	24/03/2017	5418.80
West Mercia Energy	Operations	V079556	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	24/03/2017	5520.00
West Mercia Energy	Operations	V079561	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	24/03/2017	5474.00
West Mercia Energy	Operations	V079693	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	29/03/2017	5498.72
West Mercia Energy	Operations	V079991	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	24/03/2017	5520.00
West Mercia Police Authority	Finance	V079523	2621	2800	2621/2800	Third Party payments	Contractors	15/03/2017	3800.00
Westdeane Construction Ltd	Housing	V079654	1563	7010	1563/7010	Balance Sheet	Disabled Facilities Grant	08/03/2017	1350.00
Wild Edric Media Ltd	Economic Development	V080125	6722	5400	6722/5400	Third Party payments	Grants	30/03/2017	995.00
Worcestershire County Council	Operations	V079533	0925	0600	0925/0600	Third Party payments	Training	27/03/2017	765.00
Worcestershire County Council	Finance	V079762	1198	7000	1198/7000	Capital	Land Purchase	10/03/2017	414525.00
Worcestershire County Council	Finance	V079891	2984	5500	2984/5500	Supplies & Services	Miscellaneous Expenses	23/03/2017	51493.89
Worcestershire County Council	Finance	V079900	8870	5507	8870/5507	Third Party payments	OLAs	24/03/2017	51118.65
Wright Staff Recruitment Ltd	Operations	V079505	0923	0200	0923/0200	Employee Costs	Agency Staff	01/03/2017	205.26
Wright Staff Recruitment Ltd	Operations	V079505	0925	0200	0925/0200	Employee Costs	Agency Staff	01/03/2017	2034.38
Wright Staff Recruitment Ltd	Operations	V079613	0925	0200	0925/0200	Employee Costs	Agency Staff	08/03/2017	1121.97
Wright Staff Recruitment Ltd	Operations	V079757	0923	0200	0923/0200	Employee Costs	Agency Staff	15/03/2017	144.70
Wright Staff Recruitment Ltd	Operations	V079757	0925	0200	0925/0200	Employee Costs	Agency Staff	15/03/2017	1046.21
Wright Staff Recruitment Ltd	Operations	V079862	0922	0200	0922/0200	Employee Costs	Agency Staff	22/03/2017	116.73
Wright Staff Recruitment Ltd	Operations	V079862	0925	0200	0925/0200	Employee Costs	Agency Staff	22/03/2017	1150.96
Wright Staff Recruitment Ltd	Operations	V080032	0922	0200	0922/0200	Employee Costs	Agency Staff	29/03/2017	508.12
Wright Staff Recruitment Ltd	Operations	V080032	0925	0200	0925/0200	Employee Costs	Agency Staff	29/03/2017	940.13
Wychavon District Council	Finance	P080047	4425	5507	4425/5507	Third Party payments	OLAs	28/03/2017	10000.00
Wychavon District Council	Finance	V079560	8013	5500	8013/5500	Supplies & Services	Miscellaneous Expenses	09/03/2017	531.11
Wychavon District Council	Finance	V079698	7006	2800	7006/2800	Third Party payments	Contractors	14/03/2017	4775.71
Wychavon District Council	Property Services	V079774	0920	4230	0920/4230	Premises	Telephones	17/03/2017	64.05
Wychavon District Council	Property Services	V079774	0925	4230	0925/4230	Premises	Telephones	17/03/2017	19.25
Wychavon District Council	Property Services	V079774	0932	4230	0932/4230	Premises	Telephones	17/03/2017	3.00
Wychavon District Council	Property Services	V079774	0935	4230	0935/4230	Premises	Telephones	17/03/2017	3.00
Wychavon District Council	Property Services	V079774	0960	4230	0960/4230	Premises	Telephones	17/03/2017	22.50
Wychavon District Council	Property Services	V079774	3600	4230	3600/4230	Premises	Telephones	17/03/2017	6.75
Wychavon District Council	Property Services	V079774	4101	4230	4101/4230	Premises	Telephones	17/03/2017	21.75

Wychavon District Council	Property Services	V079774	4225	4230	4225/4230	Premises	Telephones	17/03/2017	7.28
Wychavon District Council	Property Services	V079774	4837	4230	4837/4230	Premises	Telephones	17/03/2017	17.50
Wychavon District Council	Property Services	V079774	6098	4230	6098/4230	Premises	Telephones	17/03/2017	43.35
Wychavon District Council	Property Services	V079774	6230	4230	6230/4230	Premises	Telephones	17/03/2017	21.50
Wychavon District Council	Property Services	V079774	6710	4230	6710/4230	Premises	Telephones	17/03/2017	16.25
Wychavon District Council	Property Services	V079774	7000	4230	7000/4230	Premises	Telephones	17/03/2017	16.25
Wychavon District Council	Property Services	V079774	7300	4230	7300/4230	Premises	Telephones	17/03/2017	70.25
Wychavon District Council	Property Services	V079774	7500	4230	7500/4230	Premises	Telephones	17/03/2017	58.00
Wychavon District Council	Property Services	V079774	7850	4230	7850/4230	Premises	Telephones	17/03/2017	11.00
Wychavon District Council	Property Services	V079774	8120	4230	8120/4230	Premises	Telephones	17/03/2017	7.25
Wychavon District Council	Property Services	V079774	8841	4230	8841/4230	Premises	Telephones	17/03/2017	7.25
Wychavon District Council	Property Services	V079774	8860	4230	8860/4230	Premises	Telephones	17/03/2017	11.00
Wychavon District Council	Property Services	V079774	8861	4230	8861/4230	Premises	Telephones	17/03/2017	10.50
Wychavon District Council	Finance	V079805	7300	2105	7300/2105	Supplies & Services	ICT Hardware & Projects	17/03/2017	5456.49
Wychavon District Council	Finance	V079805	8405	2105	8405/2105	Supplies & Services	ICT Hardware & Projects	17/03/2017	1438.45
Wychavon District Council	Finance	V079871	3800	5507	3800/5507	Third Party payments	OLAs	23/03/2017	26554.17
Wychavon District Council	Finance	V079871	8013	5507	8013/5507	Third Party payments	OLAs	23/03/2017	26554.16
Wychavon District Council	Community Services	V079892	4225	5400	4225/5400	Third Party payments	Grants	21/03/2017	10000.00
Wychavon District Council	Building Control	V079951	7500	5507	7500/5507	Third Party payments	OLAs	22/03/2017	569.17
Wychavon District Council	Finance	V080015	3800	5507	3800/5507	Third Party payments	OLAs	30/03/2017	3582.32
Wychavon District Council	Property Services	V080065	0900	4230	0900/4230	Premises	Telephones	31/03/2017	53.37
Wychavon District Council	Property Services	V080065	0920	4230	0920/4230	Premises	Telephones	31/03/2017	68.07
Wychavon District Council	Property Services	V080065	0922	4230	0922/4230	Premises	Telephones	31/03/2017	5.50
Wychavon District Council	Property Services	V080065	0923	4230	0923/4230	Premises	Telephones	31/03/2017	5.69
Wychavon District Council	Property Services	V080065	0925	4230	0925/4230	Premises	Telephones	31/03/2017	73.50
Wychavon District Council	Property Services	V080065	0932	4230	0932/4230	Premises	Telephones	31/03/2017	5.50
Wychavon District Council	Property Services	V080065	0935	4230	0935/4230	Premises	Telephones	31/03/2017	5.50
Wychavon District Council	Property Services	V080065	0960	4230	0960/4230	Premises	Telephones	31/03/2017	11.00
Wychavon District Council	Property Services	V080065	2300	4230	2300/4230	Premises	Telephones	31/03/2017	30.09
Wychavon District Council	Property Services	V080065	3600	4230	3600/4230	Premises	Telephones	31/03/2017	5.50
Wychavon District Council	Property Services	V080065	4225	4230	4225/4230	Premises	Telephones	31/03/2017	24.00
Wychavon District Council	Property Services	V080065	4302	4230	4302/4230	Premises	Telephones	31/03/2017	72.00
Wychavon District Council	Property Services	V080065	4311	4230	4311/4230	Premises	Telephones	31/03/2017	78.19
Wychavon District Council	Property Services	V080065	4837	4230	4837/4230	Premises	Telephones	31/03/2017	48.00
Wychavon District Council	Property Services	V080065	6098	4230	6098/4230	Premises	Telephones	31/03/2017	180.00
Wychavon District Council	Property Services	V080065	6230	4230	6230/4230	Premises	Telephones	31/03/2017	24.00
Wychavon District Council	Property Services	V080065	6710	4230	6710/4230	Premises	Telephones	31/03/2017	40.50
Wychavon District Council	Property Services	V080065	7300	4230	7300/4230	Premises	Telephones	31/03/2017	180.73
Wychavon District Council	Property Services	V080065	7500	4230	7500/4230	Premises	Telephones	31/03/2017	120.00
Wychavon District Council	Property Services	V080065	7850	4230	7850/4230	Premises	Telephones	31/03/2017	24.00
Wychavon District Council	Property Services	V080065	8120	4230	8120/4230	Premises	Telephones	31/03/2017	37.67
Wychavon District Council	Property Services	V080065	8841	4230	8841/4230	Premises	Telephones	31/03/2017	30.61
Wychavon District Council	Property Services	V080065	8860	4230	8860/4230	Premises	Telephones	31/03/2017	33.73
Wychavon District Council	Property Services	V080065	8861	4230	8861/4230	Premises	Telephones	31/03/2017	24.00
Wychavon District Council	Property Services	V080065	8864	4230	8864/4230	Premises	Telephones	31/03/2017	24.00
Wychavon District Council	Finance	V080088	7500	5507	7500/5507	Third Party payments	OLAs	31/03/2017	8441.34