

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
Adams Inteqra Ltd	Development Control	V085976	7300	2800	Third Party payments	Contractors	13/03/2018	£ 2,000.00
Alan Guest Mowing Services	Property Services	V086191	2984	1000	Premises	Repairs & Maintenance	26/03/2018	£ 1,600.00
Aldermore Invoice Finance	Property Services	V086025	2987	1000	Premises	Repairs & Maintenance	20/03/2018	£ 2,637.00
Aldermore Invoice Finance	Property Services	V086026	1196	7010	Capital	Works	20/03/2018	£ 2,290.00
Aldermore Invoice Finance	Finance	V086051	2972	1000	Premises	Repairs & Maintenance	21/03/2018	£ 520.00
Aldermore Invoice Finance	Property Services	V086052	2972	1000	Premises	Repairs & Maintenance	20/03/2018	£ 450.00
Aldermore Invoice Finance	Property Services	V086052	2972	1000	Premises	Repairs & Maintenance	20/03/2018	£ 51.33
Aldermore Invoice Finance	Finance	V086068	2972	1000	Premises	Repairs & Maintenance	21/03/2018	£ 520.00
Aldermore Invoice Finance	Property Services	V086188	2984	1000	Premises	Repairs & Maintenance	23/03/2018	£ 1,350.00
Allan Morris & Ashton Lettings Ltd	Housing	V085878	3340	2800	Third Party payments	Contractors	06/03/2018	£ 966.25
Andrew Grant	Development Control	V086210	7300	2800	Third Party payments	Contractors	27/03/2018	£ 750.00
Andrew Grout	Building Control	V086004	7500	2800	Third Party payments	Contractors	14/03/2018	£ 425.00
Anqel Springs Limited	Property Services	V085583	2971	1120	Premises	Maintenance Agreements	08/03/2018	£ 330.00
Aquila Worcester	Operations	V085481	0794	3510	Transport	Vehicle Maintenance	01/03/2018	£ 2,706.38
Arnold Clark Finance	Finance	V085835	8861	3600	Transport	Car Leases	15/03/2018	£ 665.66
Arnold Clark Finance	Finance	V085835	8861	3600	Transport	Car Leases	15/03/2018	£ 856.48
Aspect Design	Community Services	V086066	6230	2800	Third Party payments	Contractors	20/03/2018	£ 565.00
Avery Landscapes Ltd	Property Services	V086284	2950	1000	Premises	Repairs & Maintenance	29/03/2018	£ 795.00
Avery Landscapes Ltd	Property Services	V086284	4153	1000	Premises	Repairs & Maintenance	29/03/2018	£ 145.00
Avery Landscapes Ltd	Property Services	V086284	4157	1000	Premises	Repairs & Maintenance	29/03/2018	£ 870.00
Berrymans Lace Mawer	Finance	V085984	9003	8902	Balance Sheet	Payments	14/03/2018	£ 361.50
Bevan Brittan LLP	Legal Services	V086019	8841	4130	Supplies and Services	Publications	22/03/2018	£ 3,166.50
Bia Bash & Corporate Entertainment Ltd	Economic Development	V086107	6723	5400	Third Party payments	Grants	23/03/2018	£ 1,575.00
Bromsgrave District Council	Finance	P085760	4320	5507	Third Party payments	OLA' s	01/03/2018	£ 32,166.66
Bromsgrave District Council	Building Control	V085883	7500	5507	Third Party payments	OLA' s	22/03/2018	£ 846.88
Brookhire Vehicle Rental	Operations	V086309	0929	3150	Transport	Vehicle Hire	29/03/2018	£ 1,140.16
C P Davidson and Sons Ltd	Operations	V085450	0817	3510	Transport	Vehicle Maintenance	01/03/2018	£ 145.54
C P Davidson and Sons Ltd	Operations	V085450	0823	3510	Transport	Vehicle Maintenance	01/03/2018	£ 175.00
Cameron Forecourt Ltd	Operations	V085881	0900	2800	Third Party payments	Contractors	29/03/2018	£ 1,015.00
Capita Business Services Limited	Finance	V085868	2607	5543	Supplies and Services	Credit Card Commission	06/03/2018	£ 298.07
Chichi Parish	Community Services	V085840	6230	2800	Third Party payments	Contractors	28/03/2018	£ 1,500.00
Chipside Ltd	Community Services	V084084	4100	2800	Third Party payments	Contractors	28/03/2018	£ 504.92
Chipside Ltd	Community Services	V086267	4100	2800	Third Party payments	Contractors	28/03/2018	£ 331.88
Chipside Ltd	Community Services	V086268	4100	2800	Third Party payments	Contractors	28/03/2018	£ 516.33
Civica UK Ltd	Finance	V085666	8861	2125	Supplies and Services	ICT- Software Licences	15/03/2018	£ 6,423.23
Civica UK Ltd	Finance	V085666	8861	2125	Supplies and Services	ICT- Software Licences	15/03/2018	£ 2,986.05
Civica UK Ltd	Finance	V085666	8861	2125	Supplies and Services	ICT- Software Licences	15/03/2018	£ 18,012.84
Civica UK Ltd	Finance	V085667	8861	2125	Supplies and Services	ICT- Software Licences	15/03/2018	£ 327.84
Civica UK Ltd	Finance	V085667	8861	2125	Supplies and Services	ICT- Software Licences	15/03/2018	£ 3,466.34
Classic Marquees of Malvern Limited	Economic Development	V085821	6723	5400	Third Party payments	Grants	01/03/2018	£ 470.00
CleanMy Ltd	Operations	V085482	0935	1311	Premises	Contract cleaning & Cleaning Supplies	07/03/2018	£ 286.46
Cleansing Service Group Ltd	Operations	V085856	0900	2800	Third Party payments	Contractors	23/03/2018	£ 1,013.00
CMS Supatrak Ltd	Operations	V085374	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0765	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0795	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0816	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0817	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0818	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0821	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0822	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0825	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0826	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0828	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0829	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085374	0832	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0765	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0795	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99
CMS Supatrak Ltd	Operations	V085839	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£ 9.99

CMS Supatrak Ltd	Operations	V085839	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0816	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0817	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0818	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0821	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0822	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0825	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0826	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0828	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0829	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
CMS Supatrak Ltd	Operations	V085839	0832	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/03/2018	£	9.99
Collinadale Hotel	Housing	V085582	3300	2800	Third Party payments	Contractors	01/03/2018	£	420.00
Community Action Malvern and District	Community Services	V086187	4070	5529	Third Party payments	Concessionary Fares	23/03/2018	£	1,303.00
Corona Energy	Property Services	V086103	2972	1303	Premises	Gas	23/03/2018	£	540.63
Corona Energy	Property Services	V086103	2972	1303	Premises	Gas	23/03/2018	£	153.52
Corona Energy	Property Services	V086104	2982	1303	Premises	Gas	26/03/2018	£	274.22
D-RisQ Ltd	Economic Development	V085834	6733	5400	Third Party payments	Grants	01/03/2018	£	1,000.00
Empty Homes UK Ltd	Finance	V086153	1563	7010	Capital	Works	23/03/2018	£	1,600.00
Epos Now Ltd	Tourism	V085898	6550	2000	Supplies and Services	Furniture & Equipment	07/03/2018	£	299.00
First Personnel Services plc	Operations	V085503	0922	0200	Employees	Agency Staff	07/03/2018	£	525.04
First Personnel Services plc	Operations	V085503	0925	0200	Employees	Agency Staff	07/03/2018	£	438.08
First Personnel Services plc	Operations	V085503	0925	0200	Employees	Agency Staff	07/03/2018	£	39.52
First Personnel Services plc	Operations	V085623	0922	0200	Employees	Agency Staff	14/03/2018	£	477.61
First Personnel Services plc	Operations	V085623	0925	0200	Employees	Agency Staff	14/03/2018	£	334.48
First Personnel Services plc	Operations	V085623	0925	0200	Employees	Agency Staff	14/03/2018	£	7.90
First Personnel Services plc	Operations	V085736	0922	0200	Employees	Agency Staff	21/03/2018	£	398.68
First Personnel Services plc	Operations	V085736	0925	0200	Employees	Agency Staff	21/03/2018	£	319.68
Geesink Norba Ltd	Operations	V085630	0817	3510	Transport	Vehicle Maintenance	08/03/2018	£	1,542.58
Geesink Norba Ltd	Operations	V085637	0817	3510	Transport	Vehicle Maintenance	13/03/2018	£	385.08
Geesink Norba Ltd	Operations	V085711	0818	3510	Transport	Vehicle Maintenance	09/03/2018	£	1,564.82
Geesink Norba Ltd	Operations	V085712	0822	3510	Transport	Vehicle Maintenance	09/03/2018	£	2,764.90
Geesink Norba Ltd	Operations	V085713	0815	3510	Transport	Vehicle Maintenance	16/03/2018	£	2,106.16
Geesink Norba Ltd	Operations	V085778	0815	3510	Transport	Vehicle Maintenance	21/03/2018	£	630.11
Geesink Norba Ltd	Operations	V085779	0817	3510	Transport	Vehicle Maintenance	21/03/2018	£	914.77
Global Payments	Finance	V085952	2607	5543	Supplies and Services	Credit Card Commission	16/03/2018	£	7.00
Global Payments	Finance	V085952	2607	5543	Supplies and Services	Credit Card Commission	16/03/2018	£	1,416.07
Global Payments	Finance	V085990	2607	5543	Supplies and Services	Credit Card Commission	16/03/2018	£	7.00
Global Payments	Finance	V085990	2607	5543	Supplies and Services	Credit Card Commission	16/03/2018	£	790.98
Green Shed Video	Community Services	V085678	6230	2800	Third Party payments	Contractors	14/03/2018	£	3,827.00
Harrison Clark LLP	Finance	V085889	9003	8902	Balance Sheet	Payments	12/03/2018	£	400.00
Hydro-Logic Services (International) Ltd	Community Services	V086042	4311	2800	Third Party payments	Contractors	20/03/2018	£	268.50
Iconic Productions	Community Services	V085699	6230	2800	Third Party payments	Contractors	21/03/2018	£	350.00
Iconic Productions	Community Services	V085795	6230	2800	Third Party payments	Contractors	06/03/2018	£	350.00
Innovate Educate Ltd	Community Services	V086157	6230	2800	Third Party payments	Contractors	29/03/2018	£	1,500.00
Jade Security Services Limited	Community Services	V086064	4302	5535	Premises	Security Services	20/03/2018	£	391.95
Jark (Worcester) Ltd	Operations	V085873	0920	0200	Employees	Agency Staff	06/03/2018	£	419.95
Jark (Worcester) Ltd	Operations	V085873	0925	0200	Employees	Agency Staff	06/03/2018	£	395.06
Jark (Worcester) Ltd	Operations	V085873	0935	0200	Employees	Agency Staff	06/03/2018	£	721.56
Jark (Worcester) Ltd	Operations	V085939	0920	0200	Employees	Agency Staff	12/03/2018	£	366.04
Jark (Worcester) Ltd	Operations	V085939	0925	0200	Employees	Agency Staff	12/03/2018	£	39.73
Jark (Worcester) Ltd	Operations	V085939	0925	0200	Employees	Agency Staff	12/03/2018	£	607.90
Jark (Worcester) Ltd	Operations	V085939	0935	0200	Employees	Agency Staff	12/03/2018	£	336.28
Jark (Worcester) Ltd	Operations	V086044	0920	0200	Employees	Agency Staff	20/03/2018	£	414.28
Jark (Worcester) Ltd	Operations	V086044	0925	0200	Employees	Agency Staff	20/03/2018	£	738.53
Jark (Worcester) Ltd	Operations	V086044	0925	0200	Employees	Agency Staff	20/03/2018	£	76.61
Jark (Worcester) Ltd	Operations	V086044	0935	0200	Employees	Agency Staff	20/03/2018	£	595.49
Jark (Worcester) Ltd	Operations	V086194	0925	0200	Employees	Agency Staff	26/03/2018	£	627.26
Jark (Worcester) Ltd	Operations	V086194	0935	0200	Employees	Agency Staff	26/03/2018	£	595.49
Keith H Ballard	Operations	V086110	4642	1000	Premises	Repairs & Maintenance	22/03/2018	£	102.99
Keith H Ballard	Operations	V086110	4642	1000	Premises	Repairs & Maintenance	22/03/2018	£	106.33
Keith H Ballard	Operations	V086110	4642	1000	Premises	Repairs & Maintenance	22/03/2018	£	99.49
Keith H Ballard	Operations	V086112	4635	1000	Premises	Repairs & Maintenance	22/03/2018	£	93.65
Keith H Ballard	Operations	V086112	4635	1000	Premises	Repairs & Maintenance	22/03/2018	£	90.00
Keith H Ballard	Operations	V086112	4635	1000	Premises	Repairs & Maintenance	22/03/2018	£	97.50
Keith H Ballard	Operations	V086158	4650	1000	Premises	Repairs & Maintenance	28/03/2018	£	93.96
Keith H Ballard	Operations	V086158	4650	1000	Premises	Repairs & Maintenance	28/03/2018	£	180.04
Keith H Ballard	Operations	V086158	4650	1000	Premises	Repairs & Maintenance	28/03/2018	£	106.20
Keith H Ballard	Operations	V086158	4650	1000	Premises	Repairs & Maintenance	28/03/2018	£	129.17
Keith H Ballard	Operations	V086160	4635	1000	Premises	Repairs & Maintenance	28/03/2018	£	116.33
Keith H Ballard	Operations	V086160	4635	1000	Premises	Repairs & Maintenance	28/03/2018	£	124.80
Keith H Ballard	Operations	V086160	4635	1000	Premises	Repairs & Maintenance	28/03/2018	£	110.00
Keith H Ballard	Operations	V086160	4635	1000	Premises	Repairs & Maintenance	28/03/2018	£	112.99
Keith H Ballard	Operations	V086166	4660	1000	Premises	Repairs & Maintenance	28/03/2018	£	221.18
Keith H Ballard	Operations	V086166	4660	1000	Premises	Repairs & Maintenance	28/03/2018	£	156.29
Keith H Ballard	Operations	V086166	4660	1000	Premises	Repairs & Maintenance	28/03/2018	£	128.54
Keith H Ballard	Operations	V086167	4635	1000	Premises	Repairs & Maintenance	28/03/2018	£	150.00
Keith H Ballard	Operations	V086167	4635	1000	Premises	Repairs & Maintenance	28/03/2018	£	125.00
Keltic Clothing Ltd	Community Services	V085668	4100	2700	Supplies and Services	Clothes, uniforms and laundry	07/03/2018	£	434.80
Lloyds TSB Commercial Finance	Housing	V085949	1563	7201	Capital	Mandatory Disabled Facilities Grant	12/03/2018	£	9,500.00
Lloyds TSB Commercial Finance	Housing	V086021	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/03/2018	£	5,295.00
Lloyds TSB Commercial Finance	Housing	V086245	1563	7201	Capital	Mandatory Disabled Facilities Grant	27/03/2018	£	3,775.00
Lloyds TSB Commercial Finance	Housing	V086283	1563	7201	Capital	Mandatory Disabled Facilities Grant	29/03/2018	£	8,319.00
Lookers Leasing Limited	Finance	V085884	7300	3600	Transport	Car Leases	06/03/2018	£	1,284.73
Lookers Leasing Limited	Finance	V085884	7300	3600	Transport	Car Leases	06/03/2018	£	1,230.05
Mad as a March Hare Ltd	Economic Development	V085484	6400	2800	Third Party payments	Contractors	01/03/2018	£	1,200.00
Mad as a March Hare Ltd	Economic Development	V085599	6400	2800	Third Party payments	Contractors	01/03/2018	£	2,000.00
Mad as a March Hare Ltd	Economic Development	V085600	6400	2800	Third Party payments	Contractors	01/03/2018	£	2,000.00
Mad as a March Hare Ltd	Economic Development	V085601	6400	2800	Third Party payments	Contractors	01/03/2018	£	1,500.00
Mad as a March Hare Ltd	Community Services	V085905	6230	2800	Third Party payments	Contractors	09/03/2018	£	1,125.00
Malvern Cube	Community Services	V085816	6230	2800	Third Party payments	Contractors	01/03/2018	£	418.00

Malvern Dial-A-Ride	Community Services	V086048	4070	5529	Third Party payments	Concessionary Fares	20/03/2018	£	538.00
Malvern Hills Trust	Finance	P086063	9463	8902	Balance Sheet	Payments	23/03/2018	£	350.00
Malvern Hills Trust	Finance	P086199	0007	4899	Transfer Payments	Precept Payments	28/03/2018	£	109,163.75
Melton Support Services	Property Services	V085813	8852	1311	Premises	Contract cleaning & Cleaning Supplies	27/03/2018	£	292.80
Michael Client	Finance	V086201	2984	9250	Income	Refunds	26/03/2018	£	3,539.63
Midland Commercials Ltd	Operations	V086241	0778	3510	Transport	Vehicle Maintenance	29/03/2018	£	326.76
Midland Communications Ltd	Finance	V085983	0900	4230	Supplies and Services	Telephones	27/03/2018	£	34.50
Midland Communications Ltd	Finance	V085983	2971	4230	Supplies and Services	Telephones	27/03/2018	£	11.50
Midland Communications Ltd	Finance	V085983	2972	4230	Supplies and Services	Telephones	27/03/2018	£	11.50
Midland Communications Ltd	Finance	V085983	4302	4230	Supplies and Services	Telephones	27/03/2018	£	11.82
Midland Communications Ltd	Finance	V085983	6550	4230	Supplies and Services	Telephones	27/03/2018	£	76.20
Midland Communications Ltd	Finance	V085983	6590	4230	Supplies and Services	Telephones	27/03/2018	£	65.95
Midland Communications Ltd	Finance	V085983	8631	4230	Supplies and Services	Telephones	27/03/2018	£	82.50
Midland Communications Ltd	Finance	V085983	8645	4230	Supplies and Services	Telephones	27/03/2018	£	90.40
Minuteman Press	Democratic Services	V086040	8864	2800	Third Party payments	Contractors	20/03/2018	£	260.00
MOTOV8	Community Services	V086069	4225	5400	Third Party payments	Grants	21/03/2018	£	1,000.00
Mr C M Finn	Tourism	V085994	6550	9252	Income	Commission	16/03/2018	£	28.00
Mr C M Finn	Tourism	V085994	9570	8902	Balance Sheet	Payments	16/03/2018	£	280.00
National Test Services	Property Services	V085927	2972	1000	Premises	Repairs & Maintenance	08/03/2018	£	500.00
National Test Services	Property Services	V085927	2972	1000	Premises	Repairs & Maintenance	08/03/2018	£	53.24
National Test Services	Property Services	V085927	2972	1000	Premises	Repairs & Maintenance	08/03/2018	£	65.26
National Test Services	Property Services	V085927	2973	1000	Premises	Repairs & Maintenance	08/03/2018	£	40.00
Nationwide Building Society	Finance	V086198	4320	5500	Supplies and Services	Miscellaneous Expenses	26/03/2018	£	3,006.27
Newsquest (Media Group) Limited	Development Control	V085875	7300	4005	Supplies and Services	Archiving	21/03/2018	£	617.00
Nomix Enviro	Operations	V085838	0920	1000	Premises	Repairs & Maintenance	05/03/2018	£	440.00
Nomix Enviro	Operations	V085942	0767	3510	Transport	Vehicle Maintenance	12/03/2018	£	2,170.40
npower Limited	Property Services	V085902	0900	1301	Premises	Electricity	12/03/2018	£	488.66
npower Limited	Property Services	V085902	2972	1301	Premises	Electricity	12/03/2018	£	950.59
npower Limited	Property Services	V085902	2972	1301	Premises	Electricity	12/03/2018	£	629.52
npower Limited	Property Services	V085902	2973	1301	Premises	Electricity	12/03/2018	£	289.49
npower Limited	Property Services	V085902	2973	1301	Premises	Electricity	12/03/2018	£	194.03
npower Limited	Property Services	V086058	2950	1301	Premises	Electricity	23/03/2018	£	6.98
npower Limited	Property Services	V086058	2979	1301	Premises	Electricity	23/03/2018	£	9.40
npower Limited	Property Services	V086058	2988	1301	Premises	Electricity	23/03/2018	£	57.73
npower Limited	Property Services	V086058	4157	1301	Premises	Electricity	23/03/2018	£	133.16
npower Limited	Property Services	V086058	4157	1301	Premises	Electricity	23/03/2018	£	291.78
npower Limited	Property Services	V086058	4159	1301	Premises	Electricity	23/03/2018	£	60.71
Office Depot UK Limited	Finance	V085911	0900	4100	Supplies and Services	Stationery	15/03/2018	£	146.29
Office Depot UK Limited	Finance	V085911	2342	4100	Supplies and Services	Stationery	15/03/2018	£	35.33
Office Depot UK Limited	Finance	V085911	6550	4100	Supplies and Services	Stationery	15/03/2018	£	40.92
Office Depot UK Limited	Finance	V085911	7300	4100	Supplies and Services	Stationery	15/03/2018	£	25.33
Office Depot UK Limited	Finance	V085911	8120	4100	Supplies and Services	Stationery	15/03/2018	£	18.30
Office Depot UK Limited	Finance	V085911	8841	4100	Supplies and Services	Stationery	15/03/2018	£	4.02
Office Depot UK Limited	Finance	V085911	8861	4100	Supplies and Services	Stationery	15/03/2018	£	36.55
One51 Plastics (UK) T/A MGB Plastics	Operations	V085800	0929	2000	Supplies and Services	Furniture & Equipment	20/03/2018	£	32,256.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085801	0929	2000	Supplies and Services	Furniture & Equipment	09/03/2018	£	20,832.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085802	0929	2000	Supplies and Services	Furniture & Equipment	13/03/2018	£	43,008.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085933	0929	2000	Supplies and Services	Furniture & Equipment	23/03/2018	£	21,504.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085955	0929	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085956	0929	2000	Supplies and Services	Furniture & Equipment	22/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085957	0929	2000	Supplies and Services	Furniture & Equipment	27/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085958	0929	2000	Supplies and Services	Furniture & Equipment	21/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085959	0929	2000	Supplies and Services	Furniture & Equipment	23/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085960	0929	2000	Supplies and Services	Furniture & Equipment	27/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085961	0929	2000	Supplies and Services	Furniture & Equipment	22/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085962	0929	2000	Supplies and Services	Furniture & Equipment	21/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085963	0929	2000	Supplies and Services	Furniture & Equipment	23/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085964	0929	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085965	0929	2000	Supplies and Services	Furniture & Equipment	23/03/2018	£	10,752.00
One51 Plastics (UK) T/A MGB Plastics	Operations	V085966	0929	2000	Supplies and Services	Furniture & Equipment	27/03/2018	£	10,752.00
Osbornes Chartered Architects	Property Services	V085810	2950	2800	Third Party payments	Contractors	07/03/2018	£	1,865.00
Osbornes Chartered Architects	Property Services	V085810	2950	2800	Third Party payments	Contractors	07/03/2018	£	7,000.00
Osbornes Chartered Architects	Property Services	V085810	2950	2800	Third Party payments	Contractors	07/03/2018	£	760.00
Overton (UK) Ltd	Operations	V085769	0960	2000	Supplies and Services	Furniture & Equipment	23/03/2018	£	420.00
P Owen & Sons Ltd	Economic Development	V086274	6733	5400	Third Party payments	Grants	29/03/2018	£	1,000.00
Pertemps Ltd	Operations	V085822	0925	0200	Employees	Agency Staff	01/03/2018	£	481.28
Pertemps Ltd	Operations	V085823	0925	0200	Employees	Agency Staff	01/03/2018	£	6.98
Pertemps Ltd	Operations	V085823	0932	0200	Employees	Agency Staff	01/03/2018	£	415.01
Pertemps Ltd	Operations	V085824	0925	0200	Employees	Agency Staff	01/03/2018	£	341.55
Pertemps Ltd	Operations	V085825	0920	0200	Employees	Agency Staff	01/03/2018	£	250.29
Pertemps Ltd	Operations	V085825	0922	0200	Employees	Agency Staff	01/03/2018	£	98.88
Pertemps Ltd	Operations	V085825	0925	0200	Employees	Agency Staff	01/03/2018	£	83.43
Pertemps Ltd	Operations	V085826	0925	0200	Employees	Agency Staff	01/03/2018	£	392.43
Pertemps Ltd	Operations	V085827	0925	0200	Employees	Agency Staff	01/03/2018	£	492.16
Pertemps Ltd	Operations	V085828	0925	0200	Employees	Agency Staff	01/03/2018	£	389.77
Pertemps Ltd	Operations	V085829	0925	0200	Employees	Agency Staff	01/03/2018	£	347.09
Pertemps Ltd	Operations	V085830	0925	0200	Employees	Agency Staff	01/03/2018	£	281.66
Pertemps Ltd	Operations	V085831	0925	0200	Employees	Agency Staff	01/03/2018	£	17.07
Pertemps Ltd	Operations	V085831	0925	0200	Employees	Agency Staff	01/03/2018	£	389.77
Pertemps Ltd	Operations	V085917	0925	0200	Employees	Agency Staff	08/03/2018	£	498.71
Pertemps Ltd	Operations	V085919	0925	0200	Employees	Agency Staff	08/03/2018	£	13.95
Pertemps Ltd	Operations	V085919	0932	0200	Employees	Agency Staff	08/03/2018	£	432.45
Pertemps Ltd	Operations	V085921	0920	0200	Employees	Agency Staff	08/03/2018	£	333.72
Pertemps Ltd	Operations	V085922	0925	0200	Employees	Agency Staff	08/03/2018	£	281.19
Pertemps Ltd	Operations	V085923	0925	0200	Employees	Agency Staff	08/03/2018	£	344.37
Pertemps Ltd	Operations	V085924	0925	0200	Employees	Agency Staff	08/03/2018	£	398.30
Pertemps Ltd	Operations	V085925	0925	0200	Employees	Agency Staff	08/03/2018	£	386.92
Pertemps Ltd	Operations	V085926	0925	0200	Employees	Agency Staff	08/03/2018	£	415.37
Pertemps Ltd	Operations	V086020	0922	0200	Employees	Agency Staff	16/03/2018	£	104.63
Pertemps Ltd	Operations	V086020	0925	0200	Employees	Agency Staff	16/03/2018	£	390.60
Pertemps Ltd	Operations	V086027	0923	0200	Employees	Agency Staff	16/03/2018	£	120.32
Pertemps Ltd	Operations	V086027	0932	0200	Employees	Agency Staff	16/03/2018	£	416.75
Pertemps Ltd	Operations	V086028	0925	0200	Employees	Agency Staff	16/03/2018	£	556.14
Pertemps Ltd	Operations	V086029	0922	0200	Employees	Agency Staff	16/03/2018	£	98.88

Pertemps Ltd	Operations	V086029	0925	0200	Employees	Agency Staff	16/03/2018	£	296.64
Pertemps Ltd	Operations	V086030	0925	0200	Employees	Agency Staff	16/03/2018	£	278.10
Pertemps Ltd	Operations	V086032	0925	0200	Employees	Agency Staff	16/03/2018	£	468.00
Pertemps Ltd	Operations	V086032	4317	0200	Employees	Agency Staff	16/03/2018	£	85.35
Pertemps Ltd	Operations	V086033	0925	0200	Employees	Agency Staff	16/03/2018	£	395.46
Pertemps Ltd	Operations	V086034	0925	0200	Employees	Agency Staff	16/03/2018	£	352.78
Pertemps Ltd	Operations	V086079	0929	0200	Employees	Agency Staff	21/03/2018	£	589.80
Pertemps Ltd	Operations	V086080	0929	0200	Employees	Agency Staff	21/03/2018	£	576.00
Pertemps Ltd	Operations	V086081	0929	0200	Employees	Agency Staff	21/03/2018	£	566.70
Pertemps Ltd	Operations	V086082	0929	0200	Employees	Agency Staff	21/03/2018	£	555.90
Pertemps Ltd	Operations	V086088	0929	0200	Employees	Agency Staff	21/03/2018	£	588.70
Pertemps Ltd	Operations	V086089	0929	0200	Employees	Agency Staff	21/03/2018	£	547.97
Pertemps Ltd	Operations	V086090	0929	0200	Employees	Agency Staff	21/03/2018	£	547.97
Pertemps Ltd	Operations	V086128	0929	0200	Employees	Agency Staff	23/03/2018	£	539.10
Pertemps Ltd	Operations	V086129	0929	0200	Employees	Agency Staff	22/03/2018	£	420.60
Pertemps Ltd	Operations	V086130	0929	0200	Employees	Agency Staff	22/03/2018	£	282.00
Pertemps Ltd	Operations	V086131	0929	0200	Employees	Agency Staff	22/03/2018	£	473.92
Pertemps Ltd	Operations	V086132	0929	0200	Employees	Agency Staff	23/03/2018	£	581.29
Pertemps Ltd	Operations	V086133	0929	0200	Employees	Agency Staff	22/03/2018	£	551.67
Pertemps Ltd	Operations	V086134	0929	0200	Employees	Agency Staff	22/03/2018	£	577.59
Pertemps Ltd	Operations	V086156	0925	0200	Employees	Agency Staff	23/03/2018	£	599.83
Pertemps Ltd	Operations	V086177	0922	0200	Employees	Agency Staff	23/03/2018	£	111.60
Pertemps Ltd	Operations	V086177	0932	0200	Employees	Agency Staff	23/03/2018	£	376.65
Pertemps Ltd	Operations	V086178	0925	0200	Employees	Agency Staff	23/03/2018	£	426.65
Pertemps Ltd	Operations	V086179	0925	0200	Employees	Agency Staff	23/03/2018	£	398.61
Pertemps Ltd	Operations	V086180	0925	0200	Employees	Agency Staff	23/03/2018	£	339.90
Pertemps Ltd	Operations	V086181	0925	0200	Employees	Agency Staff	23/03/2018	£	472.27
Pertemps Ltd	Operations	V086183	0925	0200	Employees	Agency Staff	23/03/2018	£	489.34
Pertemps Ltd	Operations	V086287	0925	0200	Employees	Agency Staff	29/03/2018	£	526.61
Pertemps Ltd	Operations	V086288	0925	0200	Employees	Agency Staff	29/03/2018	£	169.13
Pertemps Ltd	Operations	V086288	0932	0200	Employees	Agency Staff	29/03/2018	£	404.55
Pertemps Ltd	Operations	V086289	0920	0200	Employees	Agency Staff	29/03/2018	£	253.88
Pertemps Ltd	Operations	V086289	0925	0200	Employees	Agency Staff	29/03/2018	£	89.61
Pertemps Ltd	Operations	V086289	0929	0200	Employees	Agency Staff	29/03/2018	£	86.02
Pertemps Ltd	Operations	V086290	0925	0200	Employees	Agency Staff	29/03/2018	£	284.28
Pertemps Ltd	Operations	V086291	0923	0200	Employees	Agency Staff	29/03/2018	£	91.42
Pertemps Ltd	Operations	V086291	0925	0200	Employees	Agency Staff	29/03/2018	£	359.61
Pertemps Ltd	Operations	V086291	0929	0200	Employees	Agency Staff	29/03/2018	£	118.82
Pertemps Ltd	Operations	V086292	0925	0200	Employees	Agency Staff	29/03/2018	£	321.49
Pertemps Ltd	Operations	V086292	4317	0200	Employees	Agency Staff	29/03/2018	£	85.35
Pertemps Ltd	Operations	V086293	0925	0200	Employees	Agency Staff	29/03/2018	£	497.88
Pertemps Ltd	Operations	V086296	0922	0200	Employees	Agency Staff	29/03/2018	£	117.01
Pertemps Ltd	Operations	V086296	0923	0200	Employees	Agency Staff	29/03/2018	£	82.23
Pertemps Ltd	Operations	V086296	0925	0200	Employees	Agency Staff	29/03/2018	£	224.54
Pitney Bowes Ltd	Finance	V086263	8633	4220	Supplies and Services	Postage	28/03/2018	£	1,000.00
Printed Banners and Signs Ltd	Community Services	V086223	6098	4330	Third Party payments	Publicitv & Promotions	29/03/2018	£	460.00
Prism Medical UK	Housing	V086246	1563	7201	Capital	Mandatory Disabled Facilities Grant	27/03/2018	£	383.31
Professional Conferences	Legal Services	V085478	8841	0600	Employees	Training	01/03/2018	£	372.00
PVC Vendo	Operations	V085943	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	23/03/2018	£	385.24
R Glover Ascroft Ltd	Operations	V085540	0925	2700	Supplies and Services	Clothes, uniforms and laundry	01/03/2018	£	774.44
R Glover Ascroft Ltd	Operations	V085777	0925	2700	Supplies and Services	Clothes, uniforms and laundry	22/03/2018	£	780.00
Refuse Vehicle Solutions Limited	Operations	V085647	0832	3510	Transport	Vehicle Maintenance	13/03/2018	£	283.50
Refuse Vehicle Solutions Limited	Operations	V085689	0829	3510	Transport	Vehicle Maintenance	20/03/2018	£	505.00
Refuse Vehicle Solutions Limited	Operations	V085844	0829	3510	Transport	Vehicle Maintenance	28/03/2018	£	257.31
Richmond Guest House Ltd	Housing	V085126	3300	2800	Third Party payments	Contractors	27/03/2018	£	406.00
Richmond Guest House Ltd	Housing	V086149	3300	2800	Third Party payments	Contractors	29/03/2018	£	406.00
Royal Mail	Property Services	V086055	8633	4220	Supplies and Services	Postage	23/03/2018	£	3,670.00
Sarah Darby	Community Services	V085997	6230	2800	Third Party payments	Contractors	14/03/2018	£	1,100.00
Scarab Sweepers Limited	Operations	V085790	0701	3510	Transport	Vehicle Maintenance	22/03/2018	£	583.32
Shared Dava	Economic Development	V086269	6724	5400	Third Party payments	Grants	29/03/2018	£	469.39
Simon Tullett Machinery Company Ltd	Operations	V085791	0960	3510	Transport	Vehicle Maintenance	23/03/2018	£	857.56
Simon Tullett Machinery Company Ltd	Operations	V085792	0960	3510	Transport	Vehicle Maintenance	23/03/2018	£	866.55
Simon Tullett Machinery Company Ltd	Operations	V085793	0719	3510	Transport	Vehicle Maintenance	23/03/2018	£	481.33
Snape Contracting Services Ltd	Building Control	V085739	7501	2800	Third Party payments	Contractors	21/03/2018	£	750.00
Solo Circus & Co	Economic Development	V085991	6732	2800	Third Party payments	Contractors	14/03/2018	£	325.00
Soma Health Ltd	Finance	V085935	8812	2817	Third Party payments	OHP Service	09/03/2018	£	295.00
Spartan Direct Ltd	Operations	V085664	0900	1000	Premises	Repairs & Maintenance	09/03/2018	£	478.78
Spector Desian Ltd	Housing	V085686	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/03/2018	£	600.00
Swift Ecology	Property Services	V085806	1148	7000	Capital	Fees	07/03/2018	£	675.00
Swift Ecology	Property Services	V085940	2973	2800	Third Party payments	Contractors	13/03/2018	£	300.00
Taissa Csaky	Community Services	V085721	6230	2800	Third Party payments	Contractors	21/03/2018	£	800.00
Tenbury Transport Trust	Community Services	V086047	4070	5529	Third Party payments	Concessionary Fares	20/03/2018	£	310.00
Thamesdown Recyclina	Operations	V085663	4314	2800	Third Party payments	Contractors	08/03/2018	£	679.60
The Abbey Hotel	Democratic Services	V086022	2307	5500	Supplies and Services	Miscellaneous Expenses	16/03/2018	£	568.33
The Community Housing Group Limited	Finance	V085523	4311	2800	Third Party payments	Contractors	07/03/2018	£	189.27
The Community Housing Group Limited	Finance	V085523	4320	5500	Supplies and Services	Miscellaneous Expenses	07/03/2018	£	139.16
The Law Society	Legal Services	V085642	8841	0500	Employees	Recruitment Expenses	07/03/2018	£	1,495.00
The Leigh and Bransford Memorial Hall	Electoral Services	V086039	8104	2818	Supplies and Services	Accommodation Hire	20/03/2018	£	346.80
The Map Shop	Tourism	V085895	6550	2600	Supplies and Services	Items for Re-sale	09/03/2018	£	258.38
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	65.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	65.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	65.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	75.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	65.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	65.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	130.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	130.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	600.00
The Street Nameplate Co Ltd	ICT & GIS	V085894	4520	2000	Supplies and Services	Furniture & Equipment	28/03/2018	£	120.00
Thomson Reuters	Legal Services	V085832	8841	4130	Supplies and Services	Publications	23/03/2018	£	368.00
Trash UK Limited	Operations	V085427	0821	3150	Transport	Vehicle Hire	01/03/2018	£	1,540.00
Trash UK Limited	Operations	V085725	0821	3150	Transport	Vehicle Hire	20/03/2018	£	1,180.00
Trash UK Limited	Operations	V085725	0821	3150	Transport	Vehicle Hire	20/03/2018	£	580.00
Trash UK Limited	Operations	V085726	0821	3150	Transport	Vehicle Hire	22/03/2018	£	900.00

Truck Tyre Solutions	Operations	V085542	0778	3320	Transport	Tyres	08/03/2018	£	460.00
Truck Tyre Solutions	Operations	V085625	0822	3320	Transport	Tyres	15/03/2018	£	905.00
Truck Tyre Solutions	Operations	V085729	0823	3320	Transport	Tyres	22/03/2018	£	460.00
Truck Tyre Solutions	Operations	V085731	0821	3320	Transport	Tyres	22/03/2018	£	445.00
Truck Tyre Solutions	Operations	V085817	0822	3320	Transport	Tyres	28/03/2018	£	525.50
Truck Tyre Solutions	Operations	V086054	0795	3320	Transport	Tyres	21/03/2018	£	1,154.50
Vision Techniques (UK) Ltf	Operations	V085614	0824	3510	Transport	Vehicle Maintenance	09/03/2018	£	350.00
Vision Techniques (UK) Ltf	Operations	V085807	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/03/2018	£	300.00
Vision Techniques (UK) Ltf	Operations	V085807	0816	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/03/2018	£	300.00
Vision Techniques (UK) Ltf	Operations	V085807	0817	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/03/2018	£	300.00
Vision Techniques (UK) Ltf	Operations	V085807	0818	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/03/2018	£	300.00
Vision Techniques (UK) Ltf	Operations	V085807	0821	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/03/2018	£	300.00
Vision Techniques (UK) Ltf	Operations	V085807	0822	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/03/2018	£	300.00
Vision Techniques (UK) Ltf	Operations	V085807	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/03/2018	£	300.00
Water Plus	Property Services	V085880	0900	1511	Premises	Water services	20/03/2018	£	1,482.16
Water Plus	Finance	V086075	2972	1511	Premises	Water services	29/03/2018	£	1,508.45
West Mercia Energy	Operations	V085537	9918	8902	Balance Sheet	Payments	01/03/2018	£	6,484.59
West Mercia Energy	Operations	V085757	9918	8902	Balance Sheet	Payments	16/03/2018	£	6,333.75
West Mercia Energy	Operations	V085765	9918	8902	Balance Sheet	Payments	16/03/2018	£	6,444.67
West Mercia Energy	Operations	V085845	9918	8902	Balance Sheet	Payments	23/03/2018	£	6,363.12
Woolley & Wallis	Development Control	V085639	7300	2800	Third Party payments	Contractors	13/03/2018	£	390.00
Worcester City Council	Community Services	V085867	4225	5400	Third Party payments	Grants	05/03/2018	£	29,500.00
Worcester City Council	Finance	V085896	6710	5507	Third Party payments	OLA' s	07/03/2018	£	10,000.00
Worcestershire County Council	Finance	V086083	8870	5507	Third Party payments	OLA' s	21/03/2018	£	327.35
Worcestershire County Council	Finance	V086086	8870	5507	Third Party payments	OLA' s	27/03/2018	£	105,273.30
Worcestershire County Council	Finance	V086087	8870	5507	Third Party payments	OLA' s	26/03/2018	£	50,937.87
Worcestershire County Council	Community Services	V086254	4311	5507	Third Party payments	OLA' s	29/03/2018	£	15,000.00
Worcestershire County Council	Operations	V086278	0922	5507	Third Party payments	OLA' s	29/03/2018	£	35,477.57
Worcestershire County Council	Operations	V086278	0932	5507	Third Party payments	OLA' s	29/03/2018	£	6,004.80
Wright Staff Recruitment Ltd	Operations	V085874	0923	0200	Employees	Agency Staff	15/03/2018	£	482.43
Wright Staff Recruitment Ltd	Operations	V085874	0923	0200	Employees	Agency Staff	15/03/2018	£	101.91
Wright Staff Recruitment Ltd	Operations	V085874	0925	0200	Employees	Agency Staff	15/03/2018	£	101.93
Wright Staff Recruitment Ltd	Operations	V085874	0925	0200	Employees	Agency Staff	15/03/2018	£	630.21
Wright Staff Recruitment Ltd	Operations	V085874	0925	0200	Employees	Agency Staff	15/03/2018	£	210.65
Wright Staff Recruitment Ltd	Operations	V085950	0922	0200	Employees	Agency Staff	14/03/2018	£	108.72
Wright Staff Recruitment Ltd	Operations	V085950	0923	0200	Employees	Agency Staff	14/03/2018	£	108.72
Wright Staff Recruitment Ltd	Operations	V085950	0925	0200	Employees	Agency Staff	14/03/2018	£	553.78
Wright Staff Recruitment Ltd	Operations	V085950	0925	0200	Employees	Agency Staff	14/03/2018	£	47.57
Wright Staff Recruitment Ltd	Operations	V086050	0923	0200	Employees	Agency Staff	21/03/2018	£	502.83
Wright Staff Recruitment Ltd	Operations	V086050	0925	0200	Employees	Agency Staff	21/03/2018	£	604.73
Wright Staff Recruitment Ltd	Operations	V086050	0925	0200	Employees	Agency Staff	21/03/2018	£	129.11
Wright Staff Recruitment Ltd	Operations	V086206	0923	0200	Employees	Agency Staff	28/03/2018	£	563.97
Wright Staff Recruitment Ltd	Operations	V086206	0925	0200	Employees	Agency Staff	28/03/2018	£	563.97
Wright Staff Recruitment Ltd	Operations	V086206	0925	0200	Employees	Agency Staff	28/03/2018	£	231.03
Wycharon District Council	Finance	V085788	3800	5507	Third Party payments	OLA' s	01/03/2018	£	26,558.33
Wycharon District Council	Finance	V085788	8013	5507	Third Party payments	OLA' s	01/03/2018	£	26,558.34
Wycharon District Council	Finance	V085855	8013	5500	Supplies and Services	Miscellaneous Expenses	09/03/2018	£	333.32
Wycharon District Council	Finance	V085897	3340	5507	Third Party payments	OLA' s	13/03/2018	£	8,424.72
Wycharon District Council	Finance	V085916	8841	5507	Third Party payments	OLA' s	15/03/2018	£	275.82
Wycharon District Council	Finance	V086150	3800	5507	Third Party payments	OLA' s	29/03/2018	£	2,502.00
Wycharon District Council	Finance	V086151	3800	5507	Third Party payments	OLA' s	29/03/2018	£	2,094.00
Wycharon District Council	Finance	V086189	8645	2105	Supplies and Services	ICT Hardware & Projects	29/03/2018	£	8,517.77
Wycharon District Council	Finance	V086204	2619	0600	Employees	Training	29/03/2018	£	1,191.87
Wycharon District Council	Finance	V086211	7300	5507	Third Party payments	OLA' s	29/03/2018	£	1,060.16
Wycharon District Council	Finance	V086212	7300	5507	Third Party payments	OLA' s	29/03/2018	£	8,498.11
Wycharon District Council	Finance	V086213	8646	5507	Third Party payments	OLA' s	29/03/2018	£	4,702.33
Wycharon District Council	Finance	V086214	2609	5507	Third Party payments	OLA' s	29/03/2018	£	3,816.30
Wycharon District Council	Finance	V086215	8864	5507	Third Party payments	OLA' s	29/03/2018	£	13,190.00
Wycharon District Council	Finance	V086216	8875	5507	Third Party payments	OLA' s	29/03/2018	£	22,763.85
Wycharon District Council	Finance	V086217	4300	5507	Third Party payments	OLA' s	29/03/2018	£	11,411.96
Wycharon District Council	Finance	V086218	2819	5507	Third Party payments	OLA' s	29/03/2018	£	18,683.47
Wycharon District Council	Finance	V086219	2819	5507	Third Party payments	OLA' s	29/03/2018	£	1,198.81
Wycharon District Council	Finance	V086220	7300	5507	Third Party payments	OLA' s	29/03/2018	£	2,103.51
Wycharon District Council	Finance	V086220	7500	5507	Third Party payments	OLA' s	29/03/2018	£	2,103.51
Wycharon District Council	Finance	V086221	8650	5507	Third Party payments	OLA' s	29/03/2018	£	24,275.00
Wycharon District Council	Property Services	V086250	0900	4230	Supplies and Services	Telephones	29/03/2018	£	20.16
Wycharon District Council	Property Services	V086250	0920	4230	Supplies and Services	Telephones	29/03/2018	£	33.68
Wycharon District Council	Property Services	V086250	0922	4230	Supplies and Services	Telephones	29/03/2018	£	1.89
Wycharon District Council	Property Services	V086250	0923	4230	Supplies and Services	Telephones	29/03/2018	£	2.75
Wycharon District Council	Property Services	V086250	0925	4230	Supplies and Services	Telephones	29/03/2018	£	36.15
Wycharon District Council	Property Services	V086250	0960	4230	Supplies and Services	Telephones	29/03/2018	£	5.95
Wycharon District Council	Property Services	V086250	2300	4230	Supplies and Services	Telephones	29/03/2018	£	12.00
Wycharon District Council	Property Services	V086250	4225	4230	Supplies and Services	Telephones	29/03/2018	£	11.87
Wycharon District Council	Property Services	V086250	4302	4230	Supplies and Services	Telephones	29/03/2018	£	36.00
Wycharon District Council	Property Services	V086250	4311	4230	Supplies and Services	Telephones	29/03/2018	£	30.51
Wycharon District Council	Property Services	V086250	4837	4230	Supplies and Services	Telephones	29/03/2018	£	36.00
Wycharon District Council	Property Services	V086250	6098	4230	Supplies and Services	Telephones	29/03/2018	£	72.75
Wycharon District Council	Property Services	V086250	6230	4230	Supplies and Services	Telephones	29/03/2018	£	12.00
Wycharon District Council	Property Services	V086250	6710	4230	Supplies and Services	Telephones	29/03/2018	£	12.99
Wycharon District Council	Property Services	V086250	7300	4230	Supplies and Services	Telephones	29/03/2018	£	72.75
Wycharon District Council	Property Services	V086250	7500	4230	Supplies and Services	Telephones	29/03/2018	£	58.80
Wycharon District Council	Property Services	V086250	7850	4230	Supplies and Services	Telephones	29/03/2018	£	12.00
Wycharon District Council	Property Services	V086250	8120	4230	Supplies and Services	Telephones	29/03/2018	£	12.75
Wycharon District Council	Property Services	V086250	8841	4230	Supplies and Services	Telephones	29/03/2018	£	97.22
Wycharon District Council	Property Services	V086250	8860	4230	Supplies and Services	Telephones	29/03/2018	£	24.75
Wycharon District Council	Property Services	V086250	8861	4230	Supplies and Services	Telephones	29/03/2018	£	11.68
Wycharon District Council	Property Services	V086250	8864	4230	Supplies and Services	Telephones	29/03/2018	£	12.00
Wycharon District Council	Finance	V086255	7300	5507	Third Party payments	OLA' s	29/03/2018	£	7,637.97
Wycharon District Council	Finance	V086255	8405	5507	Third Party payments	OLA' s	29/03/2018	£	2,876.90
Wycharon District Council	Finance	V086271	3305	5507	Third Party payments	OLA' s	29/03/2018	£	3,750.00
Wycharon District Council	Community Services	V086302	4225	5400	Third Party payments	Grants	29/03/2018	£	5,000.00