

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expense	Description	Payment Date	Net Amount
A J Taylor Limi	Property Serv	V087122	2982	1000	Premises	Repairs & Mair	18/05/2018	£ 308.94
A J Taylor Limi	Property Serv	V087127	2982	1000	Premises	Repairs & Mair	18/05/2018	£ 569.03
Adelante Softw	Finance	V086814	8645	2105	Supplies and S	ICT Hardware i	02/05/2018	£ 1,722.00
Adelante Softw	Finance	V086814	8645	2105	Supplies and S	ICT Hardware i	02/05/2018	£ 20,580.00
Adelante Softw	Finance	V086819	8861	2105	Supplies and S	ICT Hardware i	02/05/2018	£ 18,522.00
Adelante Softw	Finance	V086819	8861	2125	Supplies and S	ICT- Software l	02/05/2018	£ 3,780.00
Adrian Hope Ti	Property Serv	V086900	0960	1000	Premises	Repairs & Mair	08/05/2018	£ 480.00
Aldermore Inv	Property Serv	V086870	1196	7010	Capital	Works	08/05/2018	£ 3,619.35
Aldermore Inv	Property Serv	V086870	1196	7010	Capital	Works	08/05/2018	£ 646.82
Aldermore Inv	Property Serv	V086956	2972	1120	Premises	Maintenance A	10/05/2018	£ 450.00
Aldermore Inv	Property Serv	V086956	2982	1120	Premises	Maintenance A	10/05/2018	£ 174.72
Andrew Grout	Building Contr	V086879	7500	2800	Third Party pay	Contractors	08/05/2018	£ 325.00
Arnold Clark Fi	Finance	V086995	8861	3600	Transport	Car Leases	30/05/2018	£ 232.65
Arnold Clark Fi	Finance	V086995	8861	3600	Transport	Car Leases	30/05/2018	£ 244.94
Arnold Clark Fi	Finance	V087034	8861	3600	Transport	Car Leases	22/05/2018	£ 1,988.50
Arnold Clark Fi	Finance	V087034	8861	3600	Transport	Car Leases	22/05/2018	£ 1,962.00
Arthur Spriggs	Operations	V086794	0821	3510	Transport	Vehicle Mainte	04/05/2018	£ 1,031.08
Autumn in Mal	Economic Dev	V087206	6723	5400	Third Party pay	Grants	24/05/2018	£ 750.00
Bristow & Suto	Community Se	V087059	9003	8902	Balance Sheet	Payments	16/05/2018	£ 257.94
Bromsarove Di	Finance	V086818	4320	5507	Third Party pay	OLA' s	22/05/2018	£ 3,197.00
Bromsarove Di	Finance	V086818	4320	5507	Third Party pay	OLA' s	22/05/2018	£ 5,360.83
Brookhire Vehi	Operations	V086816	0929	3150	Transport	Vehicle Hire	16/05/2018	£ 570.08
Brookhire Vehi	Operations	V086840	0929	3150	Transport	Vehicle Hire	08/05/2018	£ 1,099.44
Brookhire Vehi	Operations	V087104	0929	3150	Transport	Vehicle Hire	22/05/2018	£ 651.52
Brookhire Vehi	Operations	V087121	0799	3510	Transport	Vehicle Mainte	18/05/2018	£ 254.07
Brookhire Vehi	Operations	V087129	0821	3150	Transport	Vehicle Hire	18/05/2018	£ 1,140.16
Brookhire Vehi	Operations	V087230	0818	3150	Transport	Vehicle Hire	30/05/2018	£ 1,140.16
Brookhire Vehi	Operations	V087231	0821	3150	Transport	Vehicle Hire	30/05/2018	£ 855.12
Cadent Gas Lir	Property Serv	V086867	2997	2800	Third Party pay	Contractors	04/05/2018	£ 2,009.00
Capita Busines	Finance	V086994	2607	5543	Supplies and S	Credit Card Co	30/05/2018	£ 338.66
Cheltenham Bc	Operations	V087111	0960	2000	Supplies and S	Furniture & Equ	18/05/2018	£ 1,464.29
Chipside Ltd	Community Se	V087076	4100	2800	Third Party pay	Contractors	16/05/2018	£ 1,075.28
Chipside Ltd	Community Se	V087077	4100	2800	Third Party pay	Contractors	16/05/2018	£ 670.96
Civica UK Ltd	Finance	V086750	8861	2125	Supplies and S	ICT- Software l	14/05/2018	£ 12,656.33
Civica UK Ltd	Finance	V086750	8861	2125	Supplies and S	ICT- Software l	14/05/2018	£ 1,000.00
Civica UK Ltd	Finance	V086797	8013	2800	Third Party pay	Contractors	22/05/2018	£ 1,751.96
Civica UK Ltd	Finance	V086854	8013	2800	Third Party pay	Contractors	24/05/2018	£ 930.07
Civica UK Ltd	Housing	V086864	3300	2800	Third Party pay	Contractors	02/05/2018	£ 304.79
Clarke Willmot	Development C	V087088	7300	2829	Supplies and S	Compensation	16/05/2018	£ 2,255.15
Commercial Fu	Operations	V086800	9918	8902	Balance Sheet	Payments	10/05/2018	£ 323.00
Commercial Fu	Operations	V086800	9918	8902	Balance Sheet	Payments	10/05/2018	£ 170.00
Community Ac	Community Se	V087033	4070	5529	Third Party pay	Concessionary	14/05/2018	£ 1,024.00
Community Ac	Community Se	V087150	4070	5529	Third Party pay	Concessionary	22/05/2018	£ 1,197.00
Corona Enerav	Property Serv	V086784	2971	1303	Premises	Gas	02/05/2018	£ 461.27
Corona Enerav	Property Serv	V086785	2972	1303	Premises	Gas	02/05/2018	£ 705.11
Corona Enerav	Property Serv	V086786	2982	1303	Premises	Gas	04/05/2018	£ 295.21
Council of The	Regulatory Ser	V086541	4320	2800	Third Party pay	Contractors	02/05/2018	£ 383.25
Council of The	Regulatory Ser	V086541	4320	2800	Third Party pay	Contractors	02/05/2018	£ 744.63
Country Land &	Economic Dev	V086604	6710	2800	Third Party pay	Contractors	04/05/2018	£ 485.00
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 17.97
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 12.97
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 8.97
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 11.85
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 59.88
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 38.97
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 161.82
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 12.97
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 29.85
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 14.97
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 12.97
David Whymar	Tourism	V087091	6550	2600	Supplies and S	Items for Re-se	16/05/2018	£ 26.97
Dirt Works Bk	Economic Dev	V086858	6724	5400	Third Party pay	Grants	02/05/2018	£ 750.00
Docu-Finish Sc	Property Serv	V086989	8620	1000	Premises	Repairs & Mair	10/05/2018	£ 430.00
Dudleys Coach	Tourism	V087089	6550	9252	Income	Commission	16/05/2018	-£ 65.50
Dudleys Coach	Tourism	V087089	9557	8902	Balance Sheet	Payments	16/05/2018	£ 655.00
Empty Homes	Finance	V086901	1563	7010	Capital	Works	04/05/2018	£ 800.00
Enlighten Stamp	Community Se	V086862	6181	2000	Supplies and S	Furniture & Equ	02/05/2018	£ 325.00
Enlighten Limit	Finance	V086982	8812	0700	Employees	Staff Welfare	10/05/2018	£ 664.20
Equal Vision C	Democratic Se	V086832	2300	5400	Third Party pay	Grants	02/05/2018	£ 300.00
ESE Ltd	Operations	V086923	0929	2000	Supplies and S	Furniture & Equ	24/05/2018	£ 1,906.05
ESE Ltd	Operations	V086923	0929	2000	Supplies and S	Furniture & Equ	24/05/2018	£ 3,056.75
Geesink Norba	Operations	V086598	0815	3510	Transport	Vehicle Mainte	04/05/2018	£ 69.43
Geesink Norba	Operations	V086598	0817	3510	Transport	Vehicle Mainte	04/05/2018	£ 69.43
Geesink Norba	Operations	V086598	0818	3510	Transport	Vehicle Mainte	04/05/2018	£ 69.42
Geesink Norba	Operations	V086598	0821	3510	Transport	Vehicle Mainte	04/05/2018	£ 69.43
Geesink Norba	Operations	V086598	0822	3510	Transport	Vehicle Mainte	04/05/2018	£ 69.43
Geesink Norba	Operations	V086598	0823	3510	Transport	Vehicle Mainte	04/05/2018	£ 69.43
Geesink Norba	Operations	V086599	0818	3510	Transport	Vehicle Mainte	04/05/2018	£ 697.80
Geesink Norba	Operations	V086600	0824	3510	Transport	Vehicle Mainte	04/05/2018	£ 416.56
Geesink Norba	Operations	V086602	0816	3510	Transport	Vehicle Mainte	04/05/2018	£ 481.56
Geesink Norba	Operations	V086777	0815	3510	Transport	Vehicle Mainte	14/05/2018	£ 106.33
Geesink Norba	Operations	V086777	0816	3510	Transport	Vehicle Mainte	14/05/2018	£ 106.32
Geesink Norba	Operations	V086777	0817	3510	Transport	Vehicle Mainte	14/05/2018	£ 106.32
Geesink Norba	Operations	V086777	0818	3510	Transport	Vehicle Mainte	14/05/2018	£ 106.33
Geesink Norba	Operations	V086793	0816	3510	Transport	Vehicle Mainte	16/05/2018	£ 2,026.37
Geesink Norba	Operations	V086836	0925	3510	Transport	Vehicle Mainte	22/05/2018	£ 20.00
Geesink Norba	Operations	V086836	0925	3510	Transport	Vehicle Mainte	22/05/2018	£ 907.46
Geesink Norba	Operations	V087040	0816	3510	Transport	Vehicle Mainte	30/05/2018	£ 423.42
Geesink Norba	Operations	V087043	0815	3510	Transport	Vehicle Mainte	30/05/2018	£ 548.85
Gerald Eve LLI	Development C	V086963	7300	2800	Third Party pay	Contractors	10/05/2018	£ 1,300.00
REDACTED	Tourism	V087133	6550	2600	Supplies and S	Items for Re-se	18/05/2018	£ 250.00
Global Paymer	Finance	V086949	2607	5543	Supplies and S	Credit Card Co	17/05/2018	£ 7.00
Global Paymer	Finance	V086949	2607	5543	Supplies and S	Credit Card Co	17/05/2018	£ 1,773.32

Midland Comm Operations	V086906	0824	3510	Transport	Vehicle Mainte	16/05/2018	£	47.71
Midland Comm Operations	V086906	0826	3510	Transport	Vehicle Mainte	16/05/2018	£	1,165.63
Midland Comm Operations	V086906	0832	3510	Transport	Vehicle Mainte	16/05/2018	£	229.04
Midland Comm Operations	V086909	0817	3510	Transport	Vehicle Mainte	04/05/2018	£	1,440.14
Midland Comm Operations	V086910	0815	3510	Transport	Vehicle Mainte	04/05/2018	£	1,389.37
Midland Comm Operations	V086911	0821	3510	Transport	Vehicle Mainte	04/05/2018	£	138.00
Midland Comm Operations	V086911	0821	3510	Transport	Vehicle Mainte	04/05/2018	£	2,324.94
Midland Comm Operations	V086913	0829	3510	Transport	Vehicle Mainte	04/05/2018	£	113.00
Midland Comm Operations	V086913	0829	3510	Transport	Vehicle Mainte	04/05/2018	£	3,553.83
Midland Comm Operations	V086914	0816	3510	Transport	Vehicle Mainte	04/05/2018	£	113.00
Midland Comm Operations	V086914	0816	3510	Transport	Vehicle Mainte	04/05/2018	£	2,192.16
Midland Comm Operations	V086914	0816	3510	Transport	Vehicle Mainte	04/05/2018	£	2,103.97
Midland Comm Operations	V087138	0704	3510	Transport	Vehicle Mainte	18/05/2018	£	22.50
Midland Comm Operations	V087138	0714	3510	Transport	Vehicle Mainte	18/05/2018	£	113.00
Midland Comm Operations	V087138	0714	3510	Transport	Vehicle Mainte	18/05/2018	£	18.81
Midland Comm Operations	V087138	0778	3510	Transport	Vehicle Mainte	18/05/2018	£	1,300.86
Midland Comm Operations	V087138	0816	3510	Transport	Vehicle Mainte	18/05/2018	£	39.75
Midland Comm Operations	V087138	0817	3510	Transport	Vehicle Mainte	18/05/2018	£	97.53
Midland Comm Operations	V087138	0817	3510	Transport	Vehicle Mainte	18/05/2018	£	59.70
Midland Comm Operations	V087138	0818	3510	Transport	Vehicle Mainte	18/05/2018	£	94.78
Midland Comm Operations	V087138	0822	3510	Transport	Vehicle Mainte	18/05/2018	£	67.50
Midland Comm Operations	V087138	0823	3510	Transport	Vehicle Mainte	18/05/2018	£	150.20
Midland Comm Operations	V087138	0823	3510	Transport	Vehicle Mainte	18/05/2018	£	18.93
Midland Comm Operations	V087138	0824	3510	Transport	Vehicle Mainte	18/05/2018	£	1,646.52
Midland Comm Operations	V087138	0828	3510	Transport	Vehicle Mainte	18/05/2018	£	47.31
Midland Comm Operations	V087138	0829	3510	Transport	Vehicle Mainte	18/05/2018	£	231.16
Midland Comm Operations	V087138	0832	3510	Transport	Vehicle Mainte	18/05/2018	£	85.00
Midland Comm Operations	V087199	0704	3510	Transport	Vehicle Mainte	24/05/2018	£	69.44
Midland Comm Operations	V087199	0723	3510	Transport	Vehicle Mainte	24/05/2018	£	67.70
Midland Comm Operations	V087199	0726	3510	Transport	Vehicle Mainte	24/05/2018	£	45.00
Midland Comm Operations	V087199	0727	3510	Transport	Vehicle Mainte	24/05/2018	£	67.50
Midland Comm Operations	V087199	0762	3510	Transport	Vehicle Mainte	24/05/2018	£	67.70
Midland Comm Operations	V087199	0795	3510	Transport	Vehicle Mainte	24/05/2018	£	205.18
Midland Comm Operations	V087199	0796	3510	Transport	Vehicle Mainte	24/05/2018	£	58.70
Midland Comm Operations	V087199	0815	3510	Transport	Vehicle Mainte	24/05/2018	£	85.18
Midland Comm Operations	V087199	0815	3510	Transport	Vehicle Mainte	24/05/2018	£	1,181.81
Midland Comm Operations	V087199	0817	3510	Transport	Vehicle Mainte	24/05/2018	£	205.11
Midland Comm Operations	V087199	0818	3510	Transport	Vehicle Mainte	24/05/2018	£	14.71
Midland Comm Operations	V087199	0821	3510	Transport	Vehicle Mainte	24/05/2018	£	427.67
Midland Comm Operations	V087199	0822	3510	Transport	Vehicle Mainte	24/05/2018	£	807.25
Midland Comm Operations	V087199	0823	3510	Transport	Vehicle Mainte	24/05/2018	£	85.45
Midland Comm Operations	V087199	0824	3510	Transport	Vehicle Mainte	24/05/2018	£	28.50
Midland Comm Operations	V087199	0824	3510	Transport	Vehicle Mainte	24/05/2018	£	440.75
Midland Comm Operations	V087199	0828	3510	Transport	Vehicle Mainte	24/05/2018	£	22.50
Midland Comm Operations	V087199	0828	3510	Transport	Vehicle Mainte	24/05/2018	£	45.00
Midland Comm Operations	V087199	0828	3510	Transport	Vehicle Mainte	24/05/2018	£	59.22
Midland Comm Operations	V087199	0828	3510	Transport	Vehicle Mainte	24/05/2018	£	104.22
Midland Comm Operations	V087199	0828	3510	Transport	Vehicle Mainte	24/05/2018	£	45.00
Midland Comm Operations	V087199	0829	3510	Transport	Vehicle Mainte	24/05/2018	£	614.10
Midland Comm Operations	V087199	0830	3510	Transport	Vehicle Mainte	24/05/2018	£	168.62
Midland Comm Operations	V087199	0832	3510	Transport	Vehicle Mainte	24/05/2018	£	275.40
Midland Comm Finance	V087130	0900	4230	Supplies and S	Telephones	25/05/2018	£	34.50
Midland Comm Finance	V087130	2971	4230	Supplies and S	Telephones	25/05/2018	£	11.50
Midland Comm Finance	V087130	2972	4230	Supplies and S	Telephones	25/05/2018	£	11.50
Midland Comm Finance	V087130	4302	4230	Supplies and S	Telephones	25/05/2018	£	11.93
Midland Comm Finance	V087130	6550	4230	Supplies and S	Telephones	25/05/2018	£	79.27
Midland Comm Finance	V087130	6590	4230	Supplies and S	Telephones	25/05/2018	£	90.65
Midland Comm Finance	V087130	8631	4230	Supplies and S	Telephones	25/05/2018	£	83.25
Midland Comm Finance	V087130	8645	4230	Supplies and S	Telephones	25/05/2018	£	87.50
Minuteman Pre Community Se	V086859	6181	2000	Supplies and S	Furniture & Eq	02/05/2018	£	435.00
Modular Stage Property Servic	V087274	2973	2000	Supplies and S	Furniture & Eq	30/05/2018	£	1,535.00
Neil Gladwyn J Property Servic	V087161	2950	1000	Premises	Repairs & Mair	22/05/2018	£	448.00
Neopost Financ Support Servic	V086715	8633	6501	Supplies and S	Operational Le	14/05/2018	£	527.24
Nick Joyce Arc Property Servic	V086826	2972	2800	Third Party pay	Contractors	02/05/2018	£	170.00
Nick Joyce Arc Property Servic	V086826	2973	2800	Third Party pay	Contractors	02/05/2018	£	85.00
No5 Chambers Development C	V086745	7300	2800	Third Party pay	Contractors	18/05/2018	£	1,600.00
NPower Property Servic	V086739	0900	1301	Premises	Electricity	14/05/2018	£	215.00
NPower Property Servic	V086739	2972	1301	Premises	Electricity	14/05/2018	£	215.00
NPower Property Servic	V086739	2973	1301	Premises	Electricity	14/05/2018	£	215.00
Oakland Air Cc Property Servic	V086955	2972	1000	Premises	Repairs & Mair	10/05/2018	£	488.50
One51 Plastics Operations	V087025	0929	2000	Supplies and S	Furniture & Eq	16/05/2018	£	9,420.00
One51 Plastics Operations	V087026	0929	2000	Supplies and S	Furniture & Eq	24/05/2018	£	5,500.00
One51 Plastics Operations	V087035	0929	2000	Supplies and S	Furniture & Eq	24/05/2018	£	4,480.00
One51 Plastics Operations	V087128	0929	2000	Supplies and S	Furniture & Eq	22/05/2018	£	753.75
One51 Plastics Operations	V087128	0929	2000	Supplies and S	Furniture & Eq	22/05/2018	£	32,557.11
One51 Plastics Operations	V087128	0929	2000	Supplies and S	Furniture & Eq	22/05/2018	£	373.14
Outside Studio Community Se	V086498	6230	2800	Third Party pay	Contractors	02/05/2018	£	21,857.53
Partexs Direct Operations	V086927	0714	3510	Transport	Vehicle Mainte	04/05/2018	£	590.24
Pertemps Ltd Operations	V086805	0922	0200	Employees	Agencv Staff	04/05/2018	£	68.70
Pertemps Ltd Operations	V086805	0932	0200	Employees	Agencv Staff	04/05/2018	£	302.88
Pertemps Ltd Operations	V086860	0922	0200	Employees	Agencv Staff	02/05/2018	£	421.99
Pertemps Ltd Operations	V086860	0925	0200	Employees	Agencv Staff	02/05/2018	£	101.14
Pertemps Ltd Operations	V086860	0932	0200	Employees	Agencv Staff	02/05/2018	£	104.62
Pertemps Ltd Operations	V086903	0922	0200	Employees	Agencv Staff	04/05/2018	£	35.50
Pertemps Ltd Operations	V086903	0932	0200	Employees	Agencv Staff	04/05/2018	£	493.45
Pertemps Ltd Operations	V086915	0925	0200	Employees	Agencv Staff	04/05/2018	£	103.05
Pertemps Ltd Operations	V086915	4317	0200	Employees	Agencv Staff	04/05/2018	£	454.35
Pertemps Ltd Operations	V086916	0925	0200	Employees	Agencv Staff	04/05/2018	£	46.84
Pertemps Ltd Operations	V086916	0932	0200	Employees	Agencv Staff	04/05/2018	£	359.09
Pertemps Ltd Operations	V086917	0922	0200	Employees	Agencv Staff	04/05/2018	£	518.99
Pertemps Ltd Operations	V086918	0922	0200	Employees	Agencv Staff	04/05/2018	£	121.40
Pertemps Ltd Operations	V086918	0925	0200	Employees	Agencv Staff	04/05/2018	£	163.89
Pertemps Ltd Operations	V086929	0925	0200	Employees	Agencv Staff	08/05/2018	£	252.92
Pertemps Ltd Operations	V086929	4317	0200	Employees	Agencv Staff	08/05/2018	£	112.41

Pertemps Ltd	Operations	V086930	0925	0200	Employees	Agency Staff	10/05/2018	£	397.59
Pertemps Ltd	Operations	V086931	0925	0200	Employees	Agency Staff	10/05/2018	£	303.50
Pertemps Ltd	Operations	V086931	4317	0200	Employees	Agency Staff	10/05/2018	£	91.05
Pertemps Ltd	Operations	V086932	0922	0200	Employees	Agency Staff	10/05/2018	£	85.20
Pertemps Ltd	Operations	V086932	0932	0200	Employees	Agency Staff	10/05/2018	£	394.05
Pertemps Ltd	Operations	V086935	0925	0600	Employees	Training	04/05/2018	£	450.00
Pertemps Ltd	Operations	V086958	0929	0200	Employees	Agency Staff	10/05/2018	£	365.40
Pertemps Ltd	Operations	V086991	0929	0200	Employees	Agency Staff	14/05/2018	£	381.90
Pertemps Ltd	Operations	V087036	0929	0200	Employees	Agency Staff	16/05/2018	£	598.81
Pertemps Ltd	Operations	V087037	0929	0200	Employees	Agency Staff	16/05/2018	£	621.00
Pertemps Ltd	Operations	V087038	0929	0200	Employees	Agency Staff	16/05/2018	£	678.96
Pertemps Ltd	Operations	V087045	0925	0200	Employees	Agency Staff	16/05/2018	£	566.79
Pertemps Ltd	Operations	V087045	4317	0200	Employees	Agency Staff	16/05/2018	£	87.43
Pertemps Ltd	Operations	V087062	0925	0200	Employees	Agency Staff	16/05/2018	£	87.43
Pertemps Ltd	Operations	V087062	0932	0200	Employees	Agency Staff	16/05/2018	£	315.37
Pertemps Ltd	Operations	V087063	0922	0200	Employees	Agency Staff	16/05/2018	£	71.00
Pertemps Ltd	Operations	V087063	0925	0200	Employees	Agency Staff	16/05/2018	£	31.95
Pertemps Ltd	Operations	V087063	0932	0200	Employees	Agency Staff	16/05/2018	£	401.15
Pertemps Ltd	Operations	V087064	0923	0200	Employees	Agency Staff	18/05/2018	£	94.09
Pertemps Ltd	Operations	V087064	0925	0200	Employees	Agency Staff	18/05/2018	£	352.06
Pertemps Ltd	Operations	V087064	4317	0200	Employees	Agency Staff	18/05/2018	£	12.14
Pertemps Ltd	Operations	V087065	0925	0200	Employees	Agency Staff	16/05/2018	£	415.80
Pertemps Ltd	Operations	V087066	0923	0200	Employees	Agency Staff	16/05/2018	£	191.20
Pertemps Ltd	Operations	V087066	0925	0200	Employees	Agency Staff	16/05/2018	£	257.98
Pertemps Ltd	Operations	V087068	0925	0200	Employees	Agency Staff	16/05/2018	£	404.70
Pertemps Ltd	Operations	V087072	0925	0200	Employees	Agency Staff	16/05/2018	£	309.57
Pertemps Ltd	Operations	V087148	0920	0200	Employees	Agency Staff	22/05/2018	£	276.40
Pertemps Ltd	Operations	V087148	0925	0200	Employees	Agency Staff	22/05/2018	£	117.47
Pertemps Ltd	Operations	V087148	0932	0200	Employees	Agency Staff	22/05/2018	£	100.20
Pertemps Ltd	Operations	V087160	0925	0200	Employees	Agency Staff	22/05/2018	£	462.97
Pertemps Ltd	Operations	V087160	0929	0200	Employees	Agency Staff	22/05/2018	£	165.84
Pertemps Ltd	Operations	V087160	4317	0200	Employees	Agency Staff	22/05/2018	£	82.92
Pertemps Ltd	Operations	V087163	0929	0200	Employees	Agency Staff	22/05/2018	£	712.08
Pertemps Ltd	Operations	V087165	0929	0200	Employees	Agency Staff	22/05/2018	£	596.07
Pertemps Ltd	Operations	V087167	0925	0200	Employees	Agency Staff	22/05/2018	£	575.83
Pertemps Ltd	Operations	V087168	0925	0200	Employees	Agency Staff	22/05/2018	£	623.81
Pertemps Ltd	Operations	V087169	0925	0200	Employees	Agency Staff	22/05/2018	£	430.97
Pertemps Ltd	Operations	V087169	4317	0200	Employees	Agency Staff	22/05/2018	£	78.91
Pertemps Ltd	Operations	V087170	0925	0200	Employees	Agency Staff	22/05/2018	£	312.61
Pertemps Ltd	Operations	V087170	0932	0200	Employees	Agency Staff	22/05/2018	£	115.33
Pertemps Ltd	Operations	V087171	0925	0200	Employees	Agency Staff	22/05/2018	£	733.83
Pertemps Ltd	Operations	V087172	0922	0200	Employees	Agency Staff	22/05/2018	£	126.65
Pertemps Ltd	Operations	V087172	0925	0200	Employees	Agency Staff	22/05/2018	£	149.00
Pertemps Ltd	Operations	V087172	0932	0200	Employees	Agency Staff	22/05/2018	£	327.80
Pertemps Ltd	Operations	V087173	0925	0200	Employees	Agency Staff	22/05/2018	£	355.00
Pertemps Ltd	Operations	V087174	0920	0200	Employees	Agency Staff	22/05/2018	£	251.91
Pertemps Ltd	Operations	V087175	0925	0200	Employees	Agency Staff	22/05/2018	£	500.78
Pertemps Ltd	Operations	V087238	0925	0200	Employees	Agency Staff	30/05/2018	£	724.51
Pertemps Ltd	Operations	V087239	0932	0200	Employees	Agency Staff	30/05/2018	£	536.40
Pertemps Ltd	Operations	V087240	0920	0200	Employees	Agency Staff	30/05/2018	£	179.66
Pertemps Ltd	Operations	V087240	0925	0200	Employees	Agency Staff	30/05/2018	£	89.83
Pertemps Ltd	Operations	V087241	0925	0200	Employees	Agency Staff	30/05/2018	£	651.27
Pertemps Ltd	Operations	V087242	0925	0200	Employees	Agency Staff	30/05/2018	£	496.99
Pertemps Ltd	Operations	V087243	0925	0200	Employees	Agency Staff	30/05/2018	£	579.27
Pertemps Ltd	Operations	V087244	0920	0200	Employees	Agency Staff	30/05/2018	£	412.76
Pertemps Ltd	Operations	V087245	0925	0200	Employees	Agency Staff	30/05/2018	£	179.07
Pertemps Ltd	Operations	V087245	0932	0200	Employees	Agency Staff	30/05/2018	£	218.52
Pertemps Ltd	Operations	V087246	0932	0200	Employees	Agency Staff	30/05/2018	£	453.73
Pertemps Ltd	Operations	V087247	0925	0200	Employees	Agency Staff	30/05/2018	£	400.62
Pilat (Europe) I	Finance	V086838	8813	2125	Supplies and S	ICT- Software I	24/05/2018	£	995.00
Pirtek (Kidderr	Operations	V086733	0824	3510	Transport	Vehicle Mainte	10/05/2018	£	499.73
Pirtek Worcester	Operations	V086936	0824	3510	Transport	Vehicle Mainte	08/05/2018	£	273.35
Postage By Ph	Finance	V086953	8633	4220	Supplies and S	Postage	10/05/2018	£	1,000.00
Prism Ltd	Property Servic	V086704	4837	2000	Supplies and S	Furniture & Equ	16/05/2018	£	729.00
Prism Ltd	Property Servic	V086704	4837	2000	Supplies and S	Furniture & Equ	16/05/2018	£	189.00
PVC Vendo	Operations	V086810	0925	3100	Transport	Vehicle Genera	04/05/2018	£	252.78
PVC Vendo	Operations	V087014	0925	3100	Transport	Vehicle Genera	24/05/2018	£	414.18
R Glover Ascr	Operations	V086975	0925	2700	Supplies and S	Clothing and U	30/05/2018	£	387.36
Red Kite Pest C	Operations	V086999	0960	2000	Supplies and S	Furniture & Equ	14/05/2018	£	550.00
Ricoh UK Ltd	Property Servic	V086597	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	87.25
Ricoh UK Ltd	Property Servic	V086597	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	1,957.26
Ricoh UK Ltd	Property Servic	V086597	8633	6501	Supplies and S	Operational Le	04/05/2018	£	1,354.62
Ricoh UK Ltd	Property Servic	V086725	0900	6501	Supplies and S	Operational Le	04/05/2018	£	146.16
Ricoh UK Ltd	Property Servic	V086725	6550	6501	Supplies and S	Operational Le	04/05/2018	£	146.16
Ricoh UK Ltd	Property Servic	V086725	6590	6501	Supplies and S	Operational Le	04/05/2018	£	146.16
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	171.63
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	253.38
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	7.44
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	918.87
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	6.78
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	74.56
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	0.72
Ricoh UK Ltd	Property Servic	V086725	8620	4000	Supplies and S	Printing & Phot	04/05/2018	£	6.97
Ricoh UK Ltd	Property Servic	V086725	8633	6501	Supplies and S	Operational Le	04/05/2018	£	584.68
SB Print Limite	Community Se	V087048	6181	2000	Supplies and S	Furniture & Equ	18/05/2018	£	283.00
Scarab Sweep	Operations	V086476	0701	3510	Transport	Vehicle Mainte	02/05/2018	£	924.81
Scarab Sweep	Operations	V086476	0701	3510	Transport	Vehicle Mainte	02/05/2018	£	309.36
Signs Central	Operations	V086792	0929	2000	Supplies and S	Furniture & Equ	02/05/2018	£	300.00
Snape Contrac	Building Contr	V086740	7500	2800	Third Party pay	Contractors	18/05/2018	£	600.00
Spaldinas Ltd	Operations	V086993	0960	2000	Supplies and S	Furniture & Equ	16/05/2018	£	1,114.37
Stannah Lift S	Housing	V087137	1563	7201	Capital	Mandatory Dis	18/05/2018	£	4,531.00
Stannah Lift S	Housing	V087251	1563	7201	Capital	Mandatory Dis	30/05/2018	£	4,454.00
Swift Ecology	Property Servic	V087198	2972	2800	Third Party pay	Contractors	30/05/2018	£	550.00
Tameside Metr	Finance	V086452	4320	5507	Third Party pay	OLA' s	14/05/2018	£	1,050.00

Tenbury Trans Community Se	V087082	4070	5529	Third Party pay	Concessionary	16/05/2018	£	305.00
Thamesdown F Operations	V087024	4314	2800	Third Party pay	Contractors	18/05/2018	£	459.00
Thamesdown F Operations	V087024	4314	2800	Third Party pay	Contractors	18/05/2018	£	58.00
The Hub Event Community Se	V086627	6098	0600	Employees	Training	14/05/2018	£	495.00
Thomson Reut Legal Services	V086965	8841	4130	Supplies and S	Publications	24/05/2018	£	368.00
Trash UK Limit Operations	V086806	0929	3150	Transport	Vehicle Hire	22/05/2018	£	2,260.00
Trash UK Limit Operations	V086806	0929	3150	Transport	Vehicle Hire	22/05/2018	£	2,260.00
Trash UK Limit Operations	V086934	0929	3150	Transport	Vehicle Hire	30/05/2018	£	900.00
Trash UK Limit Operations	V086934	0929	3150	Transport	Vehicle Hire	30/05/2018	£	900.00
Trevor Roberts Democratic Se	V087052	2300	0600	Employees	Training	24/05/2018	£	1,840.00
Trowers and H. Legal Services	V086945	9003	8902	Balance Sheet	Payments	10/05/2018	£	553.60
Truck Tyre Sol Operations	V086448	0821	3320	Transport	Tvres	08/05/2018	£	920.00
Truck Tyre Sol Operations	V086706	0704	3320	Transport	Tvres	16/05/2018	£	455.00
Truck Tyre Sol Operations	V086707	0823	3320	Transport	Tvres	16/05/2018	£	517.00
Truck Tyre Sol Operations	V086709	0821	3320	Transport	Tvres	16/05/2018	£	517.00
Truck Tyre Sol Operations	V086842	0777	3320	Transport	Tvres	24/05/2018	£	702.00
Truck Tyre Sol Operations	V086843	0822	3320	Transport	Tvres	24/05/2018	£	453.00
Truck Tyre Sol Operations	V086873	0824	3320	Transport	Tvres	30/05/2018	£	1,102.00
Upton Commu Community Se	V087086	4070	5529	Third Party pay	Concessionary	16/05/2018	£	290.00
Upton Folk Dar Tourism	V086811	6590	9252	Income	Commission	02/05/2018	-£	730.00
Upton Folk Dar Tourism	V086811	9595	8902	Balance Sheet	Payments	02/05/2018	£	7,300.00
Upton in Bloorr Economic Dev	V086985	6750	5400	Third Party pay	Grants	10/05/2018	£	275.00
Upton Jazz As: Tourism	V086812	6590	9252	Income	Commission	02/05/2018	-£	47.00
Upton Jazz As: Tourism	V086812	9592	8902	Balance Sheet	Payments	02/05/2018	£	470.00
Upton Jazz As: Economic Dev	V087102	6723	5400	Third Party pay	Grants	18/05/2018	£	500.00
Valuation Offic Economic Dev	V086696	6710	2800	Third Party pay	Contractors	02/05/2018	£	816.30
Vernon Print & Operations	V086947	0925	2000	Supplies and S	Furniture & Equ	10/05/2018	£	712.37
Videotrix Economic Dev	V087103	6732	2800	Third Party pay	Contractors	24/05/2018	£	325.00
Vision Gelpack Operations	V086734	4196	2301	Supplies and S	Refuse Sacks	16/05/2018	£	733.32
Vision Gelpack Operations	V086735	4196	2301	Supplies and S	Refuse Sacks	14/05/2018	£	5,866.60
Vision Gelpack Operations	V086922	4196	2302	Supplies and S	Recycling Sack	24/05/2018	£	6,877.25
Vision Gelpack Operations	V086964	4196	2302	Supplies and S	Recycling Sack	30/05/2018	£	3,438.62
Vision Gelpack Operations	V086979	4196	2302	Supplies and S	Recycling Sack	30/05/2018	£	2,578.97
Volkswagen Fin Finance	V086829	7300	3600	Transport	Car Leases	02/05/2018	£	1,743.48
Volkswagen Fin Finance	V086829	7300	3600	Transport	Car Leases	02/05/2018	£	1,883.58
Weightmans LI Finance	V087090	9003	8902	Balance Sheet	Payments	16/05/2018	£	297.66
West Mercia E Operations	V086619	9918	8902	Balance Sheet	Payments	10/05/2018	£	3,327.75
West Mercia E Operations	V086620	9918	8902	Balance Sheet	Payments	10/05/2018	£	3,451.18
West Mercia E Operations	V086748	9918	8902	Balance Sheet	Payments	18/05/2018	£	3,478.48
West Mercia E Operations	V086749	9918	8902	Balance Sheet	Payments	18/05/2018	£	3,498.30
West Mercia E Operations	V086855	9918	8902	Balance Sheet	Payments	24/05/2018	£	3,459.33
West Mercia E Operations	V086856	9918	8902	Balance Sheet	Payments	24/05/2018	£	1,087.50
West Mercia E Operations	V086857	9918	8902	Balance Sheet	Payments	24/05/2018	£	2,446.88
West Mercia E Operations	V086966	9918	8902	Balance Sheet	Payments	14/05/2018	£	3,351.40
West Mercia E Operations	V086967	9918	8902	Balance Sheet	Payments	10/05/2018	£	3,416.08
West Mercia E Operations	V086968	9918	8902	Balance Sheet	Payments	10/05/2018	£	3,419.65
Whatley Recor Property Servic	V087083	2996	2800	Third Party pay	Contractors	16/05/2018	£	2.00
Whatley Recor Property Servic	V087083	2996	2800	Third Party pay	Contractors	16/05/2018	£	875.00
Whitefoot PR L Tourism	V086586	6550	2600	Supplies and S	Items for Re-se	08/05/2018	£	250.00
Woodland Pro Housing	V087156	1563	7201	Capital	Mandatory Dis	22/05/2018	£	2,788.99
Woolley & Wal Development C	V086969	7300	2800	Third Party pay	Contractors	14/05/2018	£	600.00
Worcester City Building Contrc	V086824	9009	8902	Balance Sheet	Payments	02/05/2018	£	30,852.00
Worcester City Building Contrc	V086825	9009	8902	Balance Sheet	Payments	02/05/2018	£	10,701.61
Worcester City Operations	V087155	0920	2800	Third Party pay	Contractors	22/05/2018	£	1,755.00
Worcestershire Finance	V086787	8870	5507	Third Party pay	OLA' s	02/05/2018	£	334.41
Worcestershire Finance	V086817	8870	5507	Third Party pay	OLA' s	02/05/2018	£	6,260.00
Worcestershire Property Servic	V086924	8854	5501	Supplies and S	Licences	08/05/2018	£	1,800.00
Worcestershire Operations	V087022	0922	5507	Third Party pay	OLA' s	14/05/2018	£	37,931.59
Worcestershire Operations	V087022	0932	5507	Third Party pay	OLA' s	14/05/2018	£	3,259.20
Wright Staff Re Operations	V086815	0923	0200	Employees	Agency Staff	02/05/2018	£	553.78
Wright Staff Re Operations	V086815	0925	0200	Employees	Agency Staff	02/05/2018	£	681.16
Wright Staff Re Operations	V086815	0925	0200	Employees	Agency Staff	02/05/2018	£	360.14
Wright Staff Re Operations	V086948	0922	0200	Employees	Agency Staff	10/05/2018	£	101.93
Wright Staff Re Operations	V086948	0923	0200	Employees	Agency Staff	10/05/2018	£	696.44
Wright Staff Re Operations	V086948	0925	0200	Employees	Agency Staff	10/05/2018	£	625.10
Wright Staff Re Operations	V086948	0925	0200	Employees	Agency Staff	10/05/2018	£	74.75
Wright Staff Re Operations	V087050	0923	0200	Employees	Agency Staff	16/05/2018	£	604.73
Wright Staff Re Operations	V087050	0925	0200	Employees	Agency Staff	16/05/2018	£	676.06
Wright Staff Re Operations	V087050	0925	0200	Employees	Agency Staff	16/05/2018	£	203.85
Wright Staff Re Operations	V087154	0923	0200	Employees	Agency Staff	24/05/2018	£	483.21
Wright Staff Re Operations	V087154	0923	0200	Employees	Agency Staff	24/05/2018	£	373.62
Wright Staff Re Operations	V087154	0925	0200	Employees	Agency Staff	24/05/2018	£	410.09
Wright Staff Re Operations	V087154	0925	0200	Employees	Agency Staff	24/05/2018	£	768.83
Wright Staff Re Operations	V087154	0925	0200	Employees	Agency Staff	24/05/2018	£	107.78
Wright Staff Re Operations	V087250	0923	0200	Employees	Agency Staff	30/05/2018	£	666.44
Wright Staff Re Operations	V087250	0925	0200	Employees	Agency Staff	30/05/2018	£	576.63
Wright Staff Re Operations	V087250	0925	0200	Employees	Agency Staff	30/05/2018	£	240.70
Wythavon Dist Community Se	V086065	4101	2800	Third Party pay	Contractors	04/05/2018	£	71.26
Wythavon Dist Community Se	V086065	4101	5507	Third Party pay	OLA' s	04/05/2018	£	3,087.69
Wythavon Dist Community Se	V086065	4302	5507	Third Party pay	OLA' s	04/05/2018	£	3,087.69
Wythavon Dist Finance	V086611	3800	5507	Third Party pay	OLA' s	04/05/2018	-£	3,426.82
Wythavon Dist Finance	V086611	8013	5507	Third Party pay	OLA' s	04/05/2018	-£	3,426.81
Wythavon Dist Finance	V086612	8645	5507	Third Party pay	OLA' s	04/05/2018	-£	26,459.19
Wythavon Dist Building Contrc	V086820	9009	8902	Balance Sheet	Payments	04/05/2018	£	14,003.96
Wythavon Dist Building Contrc	V086821	9009	8902	Balance Sheet	Payments	04/05/2018	£	25,085.20
Wythavon Dist Building Contrc	V086822	9009	8902	Balance Sheet	Payments	04/05/2018	£	25,085.20
Wythavon Dist Building Contrc	V086823	9009	8902	Balance Sheet	Payments	04/05/2018	£	25,085.20
Wythavon Dist Finance	V086845	3800	5507	Third Party pay	OLA' s	08/05/2018	£	25,212.50
Wythavon Dist Finance	V086845	8013	5507	Third Party pay	OLA' s	08/05/2018	£	25,212.50
Wythavon Dist Finance	V086849	7500	5507	Third Party pay	OLA' s	08/05/2018	£	4,945.94
Wythavon Dist Finance	V086871	4425	5507	Third Party pay	OLA' s	08/05/2018	£	10,000.00
Wythavon Dist Property Servic	V087060	6104	2800	Third Party pay	Contractors	22/05/2018	£	387.27
Wythavon Dist Property Servic	V087162	0900	4230	Supplies and S	Telephones	24/05/2018	£	27.25
Wythavon Dist Property Servic	V087162	0920	4230	Supplies and S	Telephones	24/05/2018	£	34.00

Wychavon Dist Property Servic V087162	0922	4230	Supplies and S Telephones	24/05/2018	£	2.75
Wychavon Dist Property Servic V087162	0923	4230	Supplies and S Telephones	24/05/2018	£	2.75
Wychavon Dist Property Servic V087162	0925	4230	Supplies and S Telephones	24/05/2018	£	36.75
Wychavon Dist Property Servic V087162	0932	4230	Supplies and S Telephones	24/05/2018	£	2.75
Wychavon Dist Property Servic V087162	0935	4230	Supplies and S Telephones	24/05/2018	£	2.75
Wychavon Dist Property Servic V087162	0960	4230	Supplies and S Telephones	24/05/2018	£	5.50
Wychavon Dist Property Servic V087162	2300	4230	Supplies and S Telephones	24/05/2018	£	12.00
Wychavon Dist Property Servic V087162	4225	4230	Supplies and S Telephones	24/05/2018	£	12.00
Wychavon Dist Property Servic V087162	4302	4230	Supplies and S Telephones	24/05/2018	£	36.00
Wychavon Dist Property Servic V087162	4311	4230	Supplies and S Telephones	24/05/2018	£	33.00
Wychavon Dist Property Servic V087162	4837	4230	Supplies and S Telephones	24/05/2018	£	24.00
Wychavon Dist Property Servic V087162	6098	4230	Supplies and S Telephones	24/05/2018	£	84.00
Wychavon Dist Property Servic V087162	6230	4230	Supplies and S Telephones	24/05/2018	£	12.00
Wychavon Dist Property Servic V087162	6710	4230	Supplies and S Telephones	24/05/2018	£	20.25
Wychavon Dist Property Servic V087162	7300	4230	Supplies and S Telephones	24/05/2018	£	87.52
Wychavon Dist Property Servic V087162	7500	4230	Supplies and S Telephones	24/05/2018	£	60.00
Wychavon Dist Property Servic V087162	7850	4230	Supplies and S Telephones	24/05/2018	£	12.00
Wychavon Dist Property Servic V087162	8120	4230	Supplies and S Telephones	24/05/2018	£	13.75
Wychavon Dist Property Servic V087162	8841	4230	Supplies and S Telephones	24/05/2018	£	67.00
Wychavon Dist Property Servic V087162	8860	4230	Supplies and S Telephones	24/05/2018	£	13.75
Wychavon Dist Property Servic V087162	8861	4230	Supplies and S Telephones	24/05/2018	£	12.00
Wychavon Dist Property Servic V087162	8864	4230	Supplies and S Telephones	24/05/2018	£	12.00