

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V089133	4100	1000	Premises	Repairs & Maintenance	21/09/2018	£ 1,453.75
Abberley Parish Council	Finance	P089155	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 4,600.00
Act on Energy	Housing	V088698	1563	7207	Capital	Warm and Healthy Homes Assistance	11/09/2018	£ 20,833.33
Adrian Hope Tree Services	Operations	V089107	0960	1000	Premises	Repairs & Maintenance	25/09/2018	£ 250.00
Alfrick & Lulsley Parish Council	Finance	P089156	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 6,420.00
Andrew Grant	Housing	V088951	3300	2800	Third Party payments	Contractors	13/09/2018	£ 700.00
Andrew Grout	Building Control	V088869	7500	2800	Third Party payments	Contractors	27/09/2018	£ 550.00
Astley and Dunlev Parish Council	Finance	P089157	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 5,603.50
Avery Landscapes Ltd	Property Services	V088841	6140	1000	Premises	Repairs & Maintenance	05/09/2018	£ 660.00
Avery Landscapes Ltd	Property Services	V088987	4157	1000	Premises	Repairs & Maintenance	13/09/2018	£ 3,869.00
Avery Landscapes Ltd	Property Services	V088988	6115	1000	Premises	Repairs & Maintenance	13/09/2018	£ 5,995.00
Bayton Parish Council	Finance	P089154	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 4,125.00
BE Ltd t/a BE Group	Finance	V088854	7006	2800	Third Party payments	Contractors	07/09/2018	£ 12,585.98
Berrow Parish Council	Finance	P089158	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 875.00
Birtsmorton Parish Council	Finance	P089159	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 1,056.00
Broadwas and Cotheridge Parish Council	Finance	P089160	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 10,000.00
Bromsrove District Council	Finance	P088752	4320	5507	Third Party payments	OLA's	05/09/2018	£ 32,166.66
Brookhire Vehicle Rental	Operations	V088858	0724	3510	Transport	Vehicle Maintenance	07/09/2018	£ 1,643.70
Bushley Parish Council	Finance	P089161	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 3,462.00
Bushley Parish Council	Democratic Services	V088851	2300	5400	Third Party payments	Grants	07/09/2018	£ 500.00
C P Davidson and Sons Ltd	Operations	V088646	0777	3510	Transport	Vehicle Maintenance	07/09/2018	£ 165.00
C P Davidson and Sons Ltd	Operations	V088646	0821	3510	Transport	Vehicle Maintenance	07/09/2018	£ 160.00
C P Davidson and Sons Ltd	Operations	V088830	0821	3510	Transport	Vehicle Maintenance	07/09/2018	£ 5.00
C P Davidson and Sons Ltd	Operations	V088830	0822	3510	Transport	Vehicle Maintenance	07/09/2018	£ 160.00
C P Davidson and Sons Ltd	Operations	V088830	0823	3510	Transport	Vehicle Maintenance	07/09/2018	£ 160.00
C P Davidson and Sons Ltd	Operations	V088884	0831	3510	Transport	Vehicle Maintenance	19/09/2018	£ 620.34
Capita Business Services Limited	Finance	V088669	2607	5543	Supplies and Services	Credit Card Commission	07/09/2018	£ 350.96
Castlemorton Parish Council	Finance	P089169	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 2,250.00
Causeway Design	Economic Development	V089110	6750	2800	Third Party payments	Contractors	21/09/2018	£ 1,547.50
Central Training Services	Operations	V088897	0925	0600	Employees	Training	07/09/2018	£ 980.00
Charisma Spatial Planning Ltd trading as Ann Skipp	Development Control	V088822	7015	2800	Third Party payments	Contractors	05/09/2018	£ 6,652.15
Chipside Ltd	Community Services	V088991	4100	2800	Third Party payments	Contractors	27/09/2018	£ 513.53
Clifton upon Teme Parish Council	Finance	P089171	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 15,000.00
Community Action Malvern and District	Community Services	V089209	4070	5529	Third Party payments	Concessionary Fares	27/09/2018	£ 1,422.00
Conrad Arnold	Housing	V088847	3600	2800	Third Party payments	Contractors	05/09/2018	£ 1,400.00
Danline International Ltd	Operations	V088749	0920	2000	Supplies and Services	Furniture & Equipment	19/09/2018	£ 240.60
Danline International Ltd	Operations	V088749	0920	2000	Supplies and Services	Furniture & Equipment	19/09/2018	£ 30.00
Danline International Ltd	Operations	V088749	0920	2000	Supplies and Services	Furniture & Equipment	19/09/2018	£ 335.00
Dave Walsh Creative	Community Services	V089078	6230	2800	Third Party payments	Contractors	19/09/2018	£ 750.00
David Simister Architect	Development Control	V088800	7300	2800	Third Party payments	Contractors	17/09/2018	£ 829.99
Earls Croome Parish Council	Finance	P089172	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 1,468.50
Eastham Parish Council	Finance	P089173	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 3,850.00
Eldersfield Parish Council	Finance	P089174	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 6,500.00
Electoral Reform Services	Electoral Services	V088888	8120	4000	Supplies and Services	Printing & Photocopying	07/09/2018	£ 318.19
Electoral Reform Services	Electoral Services	V088888	8120	4220	Supplies and Services	Postage	07/09/2018	£ 763.84
Electoral Reform Services	Electoral Services	V089267	8120	4000	Supplies and Services	Printing & Photocopying	27/09/2018	£ 1,161.85
Electoral Reform Services	Electoral Services	V089267	8120	4220	Supplies and Services	Postage	27/09/2018	£ 2,460.55
Ethos Environmental Planning Ltd	Finance	V088689	7006	2800	Third Party payments	Contractors	17/09/2018	£ 4,320.00
Fortis Living	Housing	V089080	1563	7200	Capital	Disabled Facilities Grant Fees	19/09/2018	£ 5,764.98
Fortis Living	Housing	V089081	1563	7208	Capital	Dementia Dwelling Grant	19/09/2018	£ 9,458.00
Fortis Living	Housing	V089085	1563	7208	Capital	Dementia Dwelling Grant	19/09/2018	£ 9,458.00
Fortis Living	Housing	V089086	1563	7200	Capital	Disabled Facilities Grant Fees	21/09/2018	£ 60,586.56
Fortis Living	Housing	V089111	1563	7200	Capital	Disabled Facilities Grant Fees	21/09/2018	£ 22,520.50
Fortis Living	Housing	V089112	1563	7200	Capital	Disabled Facilities Grant Fees	21/09/2018	£ 9,895.26
Fortis Living	Housing	V089113	1563	7200	Capital	Disabled Facilities Grant Fees	21/09/2018	£ 11,833.33
Freight Transport Association	Operations	V089266	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/09/2018	£ 260.00
GDP Contractors Ltd	Economic Development	V088936	6724	5400	Third Party payments	Grants	13/09/2018	£ 3,000.00
Geesink Norba Ltd	Operations	V088823	0823	3510	Transport	Vehicle Maintenance	25/09/2018	£ 846.79
Geesink Norba Ltd	Operations	V088905	0822	3510	Transport	Vehicle Maintenance	27/09/2018	£ 1,136.74
Global Payments	Finance	V088941	2607	5543	Supplies and Services	Credit Card Commission	18/09/2018	£ 7.00
Global Payments	Finance	V088941	2607	5543	Supplies and Services	Credit Card Commission	18/09/2018	£ 1,564.83
Global Payments	Finance	V088942	2607	5543	Supplies and Services	Credit Card Commission	18/09/2018	£ 7.00
Global Payments	Finance	V088942	2607	5543	Supplies and Services	Credit Card Commission	18/09/2018	£ 589.98
Great Witley and Hillhampton Parish Council	Finance	P089175	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 5,000.00
Grimley Parish Council	Finance	P089176	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 8,475.00
Ground Force Leisure	Operations	V088539	0960	2000	Supplies and Services	Furniture & Equipment	07/09/2018	£ 1,104.00
Guarford Parish Council	Finance	P089177	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 2,225.00
Hallow Parish Council	Finance	P089162	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 19,750.00
Hallow Village Community Group	Democratic Services	V089214	2300	5400	Third Party payments	Grants	27/09/2018	£ 250.00
Hanley Castle Parish Council	Finance	P089178	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 10,420.00
Hanley Parish Council	Finance	P089179	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 1,000.00
Heating Maintenance Services Ltd	Property Services	V089142	2972	1000	Premises	Repairs & Maintenance	25/09/2018	£ 550.32
Herefordshire Group Training Association	Finance	V088887	2619	0600	Employees	Training	07/09/2018	£ 350.00
Hill Croome Parish Council	Finance	P089180	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 1,870.00
Holt Parish Council	Finance	P089181	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£ 5,408.00
Iconic Productions	Community Services	V088824	6230	2800	Third Party payments	Contractors	05/09/2018	£ 300.00
Jade Security Services Limited	Community Services	V088521	4302	2800	Third Party payments	Contractors	27/09/2018	£ 552.00
Jade Security Services Limited	Community Services	V088899	4302	2800	Third Party payments	Contractors	27/09/2018	£ 592.00
Jark (Worcester) Ltd	Operations	V088799	0920	0200	Employees	Agency Staff	03/09/2018	£ 831.60
Jark (Worcester) Ltd	Operations	V088799	0935	0200	Employees	Agency Staff	03/09/2018	£ 711.48
Jark (Worcester) Ltd	Operations	V088865	0920	0200	Employees	Agency Staff	07/09/2018	£ 176.40
Jark (Worcester) Ltd	Operations	V088865	0932	0200	Employees	Agency Staff	07/09/2018	£ 711.48
Jark (Worcester) Ltd	Operations	V088885	0920	0200	Employees	Agency Staff	07/09/2018	£ 491.40
Jark (Worcester) Ltd	Operations	V088885	0935	0200	Employees	Agency Staff	07/09/2018	£ 813.12
Jark (Worcester) Ltd	Operations	V089009	0920	0200	Employees	Agency Staff	17/09/2018	£ 466.20
Jark (Worcester) Ltd	Operations	V089009	0935	0200	Employees	Agency Staff	17/09/2018	£ 406.56
Jark (Worcester) Ltd	Operations	V089009	0935	0200	Employees	Agency Staff	17/09/2018	£ 132.30
Jark (Worcester) Ltd	Operations	V089114	0920	0200	Employees	Agency Staff	21/09/2018	£ 475.65
Jark (Worcester) Ltd	Operations	V089114	0925	0200	Employees	Agency Staff	21/09/2018	£ 249.85
Jark (Worcester) Ltd	Operations	V089114	0935	0200	Employees	Agency Staff	21/09/2018	£ 711.48
Johnston Sweepers Limited	Operations	V088990	0704	3510	Transport	Vehicle Maintenance	17/09/2018	£ 745.63
Keith H Ballard	Operations	V088973	4650	1000	Premises	Repairs & Maintenance	13/09/2018	£ 300.94
Keith H Ballard	Operations	V088974	4642	1000	Premises	Repairs & Maintenance	13/09/2018	£ 300.70

Keith H Ballard	Operations	V088975	4635	1000	Premises	Repairs & Maintenance	13/09/2018	£	419.11
Keith H Ballard	Operations	V088976	4660	1000	Premises	Repairs & Maintenance	13/09/2018	£	1,055.51
Kempsey Parish Council	Finance	P089163	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	51,133.00
Kenswick & Wichenford Parish Council	Finance	P089042	0007	4899	Transfer Payments	Precept Payments	19/09/2018	£	4,500.00
Knighton on Teme Parish Council	Finance	P089164	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,260.00
Knightwick & Doddenham Parish Council	Finance	P089182	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,600.00
Leigh and Bransford Parish Council	Finance	P089183	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	9,800.00
Lepus Consulting Ltd	Finance	V088909	7006	2800	Third Party payments	Contractors	19/09/2018	£	6,404.01
Lindridge Parish Council	Finance	P089165	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	3,300.00
Little Malvern & Welland Parish Council	Finance	P089184	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	14,100.00
Little Witley Parish Council	Finance	P089185	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,500.00
Llovdys TSB Commercial Finance	Housing	V088827	1563	7201	Capital	Mandatory Disabled Facilities Grant	05/09/2018	£	10,000.00
Llovdys TSB Commercial Finance	Housing	V089012	1563	7201	Capital	Mandatory Disabled Facilities Grant	17/09/2018	£	11,985.00
Llovdys TSB Commercial Finance	Housing	V089053	1563	7201	Capital	Mandatory Disabled Facilities Grant	17/09/2018	£	250.00
Llovdys TSB Commercial Finance	Housing	V089054	1563	7201	Capital	Mandatory Disabled Facilities Grant	17/09/2018	£	10,320.00
Llovdys TSB Commercial Finance	Housing	V089082	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/09/2018	£	4,776.22
London Holdfast and Queenhill Parish Council	Finance	P089043	0007	4899	Transfer Payments	Precept Payments	19/09/2018	£	5,472.00
Lower Broadheath Parish Council	Finance	P089170	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	16,000.00
Lower Sapey Parish Council	Finance	P089186	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	300.00
M E Bennion	Operations	V088871	0960	1000	Premises	Repairs & Maintenance	07/09/2018	£	275.00
Mad as a March Hare Ltd	Community Services	V088963	6400	2800	Third Party payments	Contractors	13/09/2018	£	1,150.00
Madresfield Parish Council	Finance	P089187	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	700.00
Malvern Dial-A-Ride	Community Services	V088997	4070	5529	Third Party payments	Concessionary Fares	17/09/2018	£	568.00
Malvern Hills Trust	Finance	P089153	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	113,000.00
Malvern Removals and Storage	Property Services	V089255	2950	1000	Premises	Repairs & Maintenance	27/09/2018	£	1,005.00
Malvern Wells Parish Council	Finance	P089188	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	39,825.00
Mamble Parish Council	Finance	P089189	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,850.00
Martley Parish Council	Finance	P089190	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	12,000.00
Mazars LLP	Finance	V088850	8861	5300	Supplies and Services	Subscriptions	05/09/2018	£	750.00
Melton Support Services	Property Services	V088788	6550	1311	Premises	Contract Cleaning & Supplies	25/09/2018	£	388.39
Melton Support Services	Property Services	V088935	6550	1311	Premises	Contract Cleaning & Supplies	11/09/2018	£	335.08
Midland Commercials Ltd	Operations	V088601	0778	3510	Transport	Vehicle Maintenance	11/09/2018	£	64.88
Midland Commercials Ltd	Operations	V088601	0778	3510	Transport	Vehicle Maintenance	11/09/2018	£	166.00
Midland Commercials Ltd	Operations	V088601	0795	3510	Transport	Vehicle Maintenance	11/09/2018	£	225.77
Midland Commercials Ltd	Operations	V088601	0815	3510	Transport	Vehicle Maintenance	11/09/2018	£	224.92
Midland Commercials Ltd	Operations	V088601	0815	3510	Transport	Vehicle Maintenance	11/09/2018	£	30.99
Midland Commercials Ltd	Operations	V088601	0816	3510	Transport	Vehicle Maintenance	11/09/2018	£	291.14
Midland Commercials Ltd	Operations	V088601	0816	3510	Transport	Vehicle Maintenance	11/09/2018	£	373.85
Midland Commercials Ltd	Operations	V088601	0823	3510	Transport	Vehicle Maintenance	11/09/2018	£	45.00
Midland Commercials Ltd	Operations	V088759	0778	3510	Transport	Vehicle Maintenance	05/09/2018	£	39.75
Midland Commercials Ltd	Operations	V088759	0796	3510	Transport	Vehicle Maintenance	05/09/2018	£	175.32
Midland Commercials Ltd	Operations	V088759	0816	3510	Transport	Vehicle Maintenance	05/09/2018	£	45.00
Midland Commercials Ltd	Operations	V088759	0816	3510	Transport	Vehicle Maintenance	05/09/2018	£	506.25
Midland Commercials Ltd	Operations	V088759	0817	3510	Transport	Vehicle Maintenance	05/09/2018	£	45.49
Midland Commercials Ltd	Operations	V088759	0817	3510	Transport	Vehicle Maintenance	05/09/2018	£	182.50
Midland Commercials Ltd	Operations	V088759	0817	3510	Transport	Vehicle Maintenance	05/09/2018	£	39.75
Midland Commercials Ltd	Operations	V088759	0821	3510	Transport	Vehicle Maintenance	05/09/2018	£	110.31
Midland Commercials Ltd	Operations	V088759	0822	3510	Transport	Vehicle Maintenance	05/09/2018	£	57.57
Midland Commercials Ltd	Operations	V088759	0822	3510	Transport	Vehicle Maintenance	05/09/2018	£	97.00
Midland Commercials Ltd	Operations	V088759	0826	3510	Transport	Vehicle Maintenance	05/09/2018	£	137.73
Midland Commercials Ltd	Operations	V088759	0826	3510	Transport	Vehicle Maintenance	05/09/2018	£	165.65
Midland Commercials Ltd	Operations	V088759	0830	3510	Transport	Vehicle Maintenance	05/09/2018	£	22.50
Midland Commercials Ltd	Operations	V088759	0832	3510	Transport	Vehicle Maintenance	05/09/2018	£	194.63
Midland Commercials Ltd	Operations	V088981	0701	3510	Transport	Vehicle Maintenance	13/09/2018	£	1,065.69
Midland Commercials Ltd	Operations	V088981	0704	3510	Transport	Vehicle Maintenance	13/09/2018	£	23.04
Midland Commercials Ltd	Operations	V088981	0777	3510	Transport	Vehicle Maintenance	13/09/2018	£	22.50
Midland Commercials Ltd	Operations	V088981	0778	3510	Transport	Vehicle Maintenance	13/09/2018	£	345.20
Midland Commercials Ltd	Operations	V088981	0794	3510	Transport	Vehicle Maintenance	13/09/2018	£	155.98
Midland Commercials Ltd	Operations	V088981	0795	3510	Transport	Vehicle Maintenance	13/09/2018	£	231.85
Midland Commercials Ltd	Operations	V088981	0796	3510	Transport	Vehicle Maintenance	13/09/2018	£	84.00
Midland Commercials Ltd	Operations	V088981	0796	3510	Transport	Vehicle Maintenance	13/09/2018	£	155.00
Midland Commercials Ltd	Operations	V088981	0817	3510	Transport	Vehicle Maintenance	13/09/2018	£	473.00
Midland Commercials Ltd	Operations	V088981	0817	3510	Transport	Vehicle Maintenance	13/09/2018	£	46.25
Midland Commercials Ltd	Operations	V088981	0817	3510	Transport	Vehicle Maintenance	13/09/2018	£	22.50
Midland Commercials Ltd	Operations	V088981	0818	3510	Transport	Vehicle Maintenance	13/09/2018	£	595.03
Midland Commercials Ltd	Operations	V088981	0822	3510	Transport	Vehicle Maintenance	13/09/2018	£	68.42
Midland Commercials Ltd	Operations	V088981	0823	3510	Transport	Vehicle Maintenance	13/09/2018	£	76.05
Midland Commercials Ltd	Operations	V088981	0823	3510	Transport	Vehicle Maintenance	13/09/2018	£	91.00
Midland Commercials Ltd	Operations	V088981	0823	3510	Transport	Vehicle Maintenance	13/09/2018	£	62.93
Midland Commercials Ltd	Operations	V088981	0824	3510	Transport	Vehicle Maintenance	13/09/2018	£	358.63
Midland Commercials Ltd	Operations	V088981	0824	3510	Transport	Vehicle Maintenance	13/09/2018	£	29.95
Midland Commercials Ltd	Operations	V088981	0830	3510	Transport	Vehicle Maintenance	13/09/2018	£	45.36
Midland Commercials Ltd	Operations	V088981	0831	3510	Transport	Vehicle Maintenance	13/09/2018	£	143.28
Midland Commercials Ltd	Operations	V088981	0831	3510	Transport	Vehicle Maintenance	13/09/2018	£	427.14
Midland Commercials Ltd	Operations	V088981	0831	3510	Transport	Vehicle Maintenance	13/09/2018	£	651.28
Midland Commercials Ltd	Operations	V088981	0831	3510	Transport	Vehicle Maintenance	13/09/2018	£	108.73
Midland Communications Ltd	Finance	V089001	0900	4230	Supplies and Services	Telephones	25/09/2018	£	34.50
Midland Communications Ltd	Finance	V089001	2971	4230	Supplies and Services	Telephones	25/09/2018	£	11.50
Midland Communications Ltd	Finance	V089001	2972	4230	Supplies and Services	Telephones	25/09/2018	£	11.50
Midland Communications Ltd	Finance	V089001	4302	4230	Supplies and Services	Telephones	25/09/2018	£	12.02
Midland Communications Ltd	Finance	V089001	6550	4230	Supplies and Services	Telephones	25/09/2018	£	80.90
Midland Communications Ltd	Finance	V089001	6590	4230	Supplies and Services	Telephones	25/09/2018	£	90.59
Midland Communications Ltd	Finance	V089001	8631	4230	Supplies and Services	Telephones	25/09/2018	£	111.75
Midland Communications Ltd	Finance	V089001	8645	4230	Supplies and Services	Telephones	25/09/2018	£	67.81
Mr Ben Mills	Regulatory Services	V088764	4320	2800	Third Party payments	Contractors	13/09/2018	£	13,021.25
Mr Ben Mills	Regulatory Services	V088764	4320	2800	Third Party payments	Contractors	13/09/2018	£	2,604.25
Newland Parish Council	Finance	P089191	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,275.00
Newsquest (Media Group) Limited	Economic Development	V089061	6750	4330	Third Party payments	Publicity & Promotions	19/09/2018	£	666.66
Nomix Enviro	Operations	V089077	0920	2000	Supplies and Services	Furniture & Equipment	21/09/2018	£	4,425.00
npower Limited	Property Services	V088946	0900	1301	Premises	Electricity	17/09/2018	£	418.83
npower Limited	Property Services	V088946	2972	1301	Premises	Electricity	17/09/2018	£	1,264.50
npower Limited	Property Services	V088946	2973	1301	Premises	Electricity	17/09/2018	£	116.56
npower Limited	Property Services	V089003	2950	1301	Premises	Electricity	17/09/2018	£	17.56
npower Limited	Property Services	V089003	2971	1301	Premises	Electricity	17/09/2018	£	18.09

npower Limited	Property Services	V089003	2979	1301	Premises	Electricity	17/09/2018	£	19.59
npower Limited	Property Services	V089003	2988	1301	Premises	Electricity	17/09/2018	£	31.91
npower Limited	Property Services	V089003	4157	1301	Premises	Electricity	17/09/2018	£	441.68
npower Limited	Property Services	V089003	4159	1301	Premises	Electricity	17/09/2018	£	41.53
Osteopathic Solutions Ltd	Operations	V088964	0925	0600	Employees	Training	13/09/2018	£	575.00
Ove Arup & Partners Limited	Development Control	V088750	7300	2800	Third Party payments	Contractors	19/09/2018	£	3,400.00
Pakflatt (UK) Ltd	Electoral Services	V088702	8120	2000	Supplies and Services	Furniture & Equipment	11/09/2018	£	3,310.00
Pendock Parish Council	Finance	P089202	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	775.00
Pensax Parish Council	Finance	P089192	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,375.00
Peremps Ltd	Operations	V088849	0929	0200	Employees	Agency Staff	07/09/2018	£	616.86
Peremps Ltd	Operations	V088859	0900	0200	Employees	Agency Staff	07/09/2018	£	467.19
Peremps Ltd	Operations	V088902	0922	0200	Employees	Agency Staff	11/09/2018	£	119.20
Peremps Ltd	Operations	V088902	0923	0200	Employees	Agency Staff	11/09/2018	£	134.10
Peremps Ltd	Operations	V088902	0925	0200	Employees	Agency Staff	11/09/2018	£	119.20
Peremps Ltd	Operations	V088918	0925	0200	Employees	Agency Staff	11/09/2018	£	474.92
Peremps Ltd	Operations	V088918	0932	0200	Employees	Agency Staff	11/09/2018	£	257.03
Peremps Ltd	Operations	V088919	0925	0200	Employees	Agency Staff	11/09/2018	£	335.90
Peremps Ltd	Operations	V088920	0923	0200	Employees	Agency Staff	11/09/2018	£	412.76
Peremps Ltd	Operations	V088921	0925	0200	Employees	Agency Staff	11/09/2018	£	540.36
Peremps Ltd	Operations	V088922	0925	0200	Employees	Agency Staff	11/09/2018	£	665.09
Peremps Ltd	Operations	V088923	0925	0200	Employees	Agency Staff	11/09/2018	£	421.58
Peremps Ltd	Operations	V088924	0925	0200	Employees	Agency Staff	11/09/2018	£	621.07
Peremps Ltd	Operations	V088925	0925	0200	Employees	Agency Staff	11/09/2018	£	476.42
Peremps Ltd	Operations	V088926	0922	0200	Employees	Agency Staff	11/09/2018	£	230.66
Peremps Ltd	Operations	V088926	0925	0200	Employees	Agency Staff	11/09/2018	£	166.93
Peremps Ltd	Operations	V088926	4317	0200	Employees	Agency Staff	11/09/2018	£	109.26
Peremps Ltd	Operations	V088927	0925	0200	Employees	Agency Staff	11/09/2018	£	553.89
Peremps Ltd	Operations	V088928	0922	0200	Employees	Agency Staff	11/09/2018	£	97.12
Peremps Ltd	Operations	V088928	0923	0200	Employees	Agency Staff	11/09/2018	£	169.96
Peremps Ltd	Operations	V088928	4317	0200	Employees	Agency Staff	11/09/2018	£	91.05
Peremps Ltd	Operations	V089008	0925	0200	Employees	Agency Staff	17/09/2018	£	409.75
Peremps Ltd	Operations	V089011	0929	0200	Employees	Agency Staff	17/09/2018	£	500.94
Peremps Ltd	Operations	V089024	0925	0200	Employees	Agency Staff	17/09/2018	£	387.40
Peremps Ltd	Operations	V089027	0925	0200	Employees	Agency Staff	17/09/2018	£	586.10
Peremps Ltd	Operations	V089028	0923	0200	Employees	Agency Staff	17/09/2018	£	473.46
Peremps Ltd	Operations	V089029	0925	0200	Employees	Agency Staff	17/09/2018	£	545.89
Peremps Ltd	Operations	V089030	0925	0200	Employees	Agency Staff	17/09/2018	£	311.90
Peremps Ltd	Operations	V089031	0925	0200	Employees	Agency Staff	17/09/2018	£	565.54
Peremps Ltd	Operations	V089032	0922	0200	Employees	Agency Staff	17/09/2018	£	185.14
Peremps Ltd	Operations	V089032	0925	0200	Employees	Agency Staff	17/09/2018	£	224.59
Peremps Ltd	Operations	V089033	0925	0200	Employees	Agency Staff	17/09/2018	£	503.81
Peremps Ltd	Operations	V089036	0900	0200	Employees	Agency Staff	17/09/2018	£	354.42
Peremps Ltd	Operations	V089095	0900	0200	Employees	Agency Staff	21/09/2018	£	596.07
Peremps Ltd	Operations	V089115	0925	0200	Employees	Agency Staff	21/09/2018	£	379.95
Peremps Ltd	Operations	V089117	0925	0200	Employees	Agency Staff	21/09/2018	£	596.00
Peremps Ltd	Operations	V089118	0925	0200	Employees	Agency Staff	21/09/2018	£	526.89
Peremps Ltd	Operations	V089119	0925	0200	Employees	Agency Staff	21/09/2018	£	329.04
Peremps Ltd	Operations	V089120	0925	0200	Employees	Agency Staff	21/09/2018	£	582.71
Peremps Ltd	Operations	V089122	0922	0200	Employees	Agency Staff	21/09/2018	£	383.84
Peremps Ltd	Operations	V089122	0925	0200	Employees	Agency Staff	21/09/2018	£	226.26
Peremps Ltd	Operations	V089123	0925	0200	Employees	Agency Staff	21/09/2018	£	367.24
Peremps Ltd	Operations	V089124	0925	0200	Employees	Agency Staff	21/09/2018	£	301.98
Peremps Ltd	Operations	V089125	0923	0200	Employees	Agency Staff	21/09/2018	£	506.85
Peremps Ltd	Operations	V089126	0925	0200	Employees	Agency Staff	21/09/2018	£	456.06
Peremps Ltd	Operations	V089230	0900	0200	Employees	Agency Staff	27/09/2018	£	604.13
Pirtek (Kidderminster)	Operations	V088709	0822	3510	Transport	Vehicle Maintenance	13/09/2018	£	289.57
Pirtek (Kidderminster)	Operations	V088813	0822	3510	Transport	Vehicle Maintenance	19/09/2018	£	344.05
Pirtek Worcester	Operations	V088948	0821	3510	Transport	Vehicle Maintenance	13/09/2018	£	278.43
Pirtek Worcester	Operations	V088949	0816	3510	Transport	Vehicle Maintenance	13/09/2018	£	286.10
Powick Parish Council	Finance	P089193	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	22,247.00
Pressure Washer Sales and Service	Operations	V088811	0784	3510	Transport	Vehicle Maintenance	05/09/2018	£	751.19
PVC Vendo	Operations	V088950	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/09/2018	£	385.24
PW Commercial Company Ltd T/A Printwaste	Property Services	V088931	8633	5506	Supplies and Services	Paper Recycling	27/09/2018	£	303.00
R Glover Ascroft Ltd	Operations	V088917	0925	2000	Supplies and Services	Furniture & Equipment	13/09/2018	£	714.74
Refuse Vehicle Solutions Limited	Operations	V088762	0826	3510	Transport	Vehicle Maintenance	19/09/2018	£	438.00
Richmond Guest House Ltd	Housing	V089063	3300	2800	Third Party payments	Contractors	19/09/2018	£	390.00
Richmond Guest House Ltd	Housing	V089063	3300	2800	Third Party payments	Contractors	19/09/2018	£	78.00
Ripple Parish Council	Finance	P089194	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	8,663.72
Robinson Low Francis	Property Services	V088846	1147	7000	Capital	Fees	27/09/2018	£	1,717.50
Rochford Parish Council	Finance	P089195	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	1,750.00
Royal Mail	Finance	V089004	8861	4220	Supplies and Services	Postage	19/09/2018	£	275.00
Rushwick Parish Council	Finance	P089166	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	12,250.00
Severn Stoke with Croome D' Abitot Parish Council	Finance	P089196	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	4,223.00
Shrawley Parish Council	Finance	P089198	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,750.00
Sians Central	Operations	V089065	0925	2700	Supplies and Services	Clothing and Uniforms	25/09/2018	£	255.00
Sians Central	Operations	V089136	0925	2700	Supplies and Services	Clothing and Uniforms	27/09/2018	£	706.35
Smart Survey	Finance	V088662	8864	4330	Third Party payments	Publicity & Promotions	05/09/2018	£	270.00
Snape Construction Ltd	Housing	V089234	1563	7209	Capital	Discretionary Standard Adaptation Assist	27/09/2018	£	5,093.51
Solon Security Ltd	Community Services	V088651	4426	2800	Third Party payments	Contractors	05/09/2018	£	260.00
Solon Security Ltd	Community Services	V088651	4426	2800	Third Party payments	Contractors	05/09/2018	£	10.00
Stannah Lift Services Ltd	Housing	V089084	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/09/2018	£	3,995.00
Stannah Lift Services Ltd	Housing	V089226	1563	7201	Capital	Mandatory Disabled Facilities Grant	27/09/2018	£	4,971.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance	P089199	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	1,724.50
Storm Environmental Ltd	Operations	V089235	0922	2000	Supplies and Services	Furniture & Equipment	27/09/2018	£	748.17
Storm Video Productions Ltd	Community Services	V088829	6201	2800	Third Party payments	Contractors	17/09/2018	£	785.00
Suckley Parish Council	Finance	P089200	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	6,929.50
Tenbury Town Council	Finance	P089201	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	87,600.00
Tenbury Wells Tourism Partnership	Democratic Services	V089059	2300	5400	Third Party payments	Grants	19/09/2018	£	304.00
Thamesdown Recycling	Operations	V088583	4314	2800	Third Party payments	Contractors	05/09/2018	£	732.40
The Bank House Hotel & Country Club	Community Services	V089071	6201	2818	Supplies and Services	Accommodation Hire	19/09/2018	£	3,242.08
The Community Housing Group Limited	Finance	V088556	4311	2800	Third Party payments	Contractors	05/09/2018	£	98.42
The Community Housing Group Limited	Finance	V088556	4320	5500	Supplies and Services	Miscellaneous Expenses	05/09/2018	£	255.42
The Shelsleys Parish Council	Finance	P089197	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	2,000.00
Thomson Reuters	Legal Services	V089074	8841	4130	Supplies and Services	Publications	27/09/2018	£	368.00

Total Environmental Compliance Ltd	Property Services	V089254	2972	1000	Premises	Repairs & Maintenance	27/09/2018	£	250.00
Trowers and Hamlins	Legal Services	V088862	9003	8902	Balance Sheet	Pavments	07/09/2018	£	376.00
Truck Tyre Solutions	Operations	V088479	0818	3320	Transport	Tvres	03/09/2018	£	252.50
Truck Tyre Solutions	Operations	V088480	0815	3320	Transport	Tvres	03/09/2018	£	307.50
Truck Tyre Solutions	Operations	V088532	0767	3320	Transport	Tvres	05/09/2018	£	478.00
Truck Tyre Solutions	Operations	V088560	0724	3320	Transport	Tvres	11/09/2018	£	286.00
Truck Tyre Solutions	Operations	V088691	0823	3320	Transport	Tvres	17/09/2018	£	510.00
Truck Tyre Solutions	Operations	V088692	0795	3320	Transport	Tvres	17/09/2018	£	704.50
Truck Tyre Solutions	Operations	V088694	0832	3320	Transport	Tvres	17/09/2018	£	712.50
Truck Tyre Solutions	Operations	V088695	0818	3320	Transport	Tvres	17/09/2018	£	496.00
Truck Tyre Solutions	Operations	V088696	0822	3320	Transport	Tvres	17/09/2018	£	748.50
Truck Tyre Solutions	Operations	V088769	0777	3320	Transport	Tvres	25/09/2018	£	252.50
UK Mail Ltd	Finance	V088957	8120	4220	Supplies and Services	Postaae	13/09/2018	£	294.20
Upton Community Care	Community Services	V088996	4070	5529	Third Party pavments	Concessionary Fares	17/09/2018	£	254.00
Upton upon Severn Town Council	Finance	P089167	0007	4899	Transfer Pavments	Precept Pavments	25/09/2018	£	62,411.50
Upton upon Severn Town Council	Finance	V088839	7200	5400	Third Party pavments	Grants	05/09/2018	£	254,750.00
Vision Techniques (UK) Ltf	Operations	V088771	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	25/09/2018	£	300.00
Vision Techniques (UK) Ltf	Operations	V088771	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	25/09/2018	£	300.00
Water Plus	Finance	V089068	2972	1511	Premises	Water services	25/09/2018	£	993.14
West Malvern Parish Council	Finance	P089168	0007	4899	Transfer Payments	Precept Payments	25/09/2018	£	8,700.00
West Mercia Enerqy	Operations	V088647	9918	8902	Balance Sheet	Payments	11/09/2018	£	3,230.28
West Mercia Enerqy	Operations	V088648	9918	8902	Balance Sheet	Payments	11/09/2018	£	3,317.00
West Mercia Enerav	Operations	V088733	9918	8902	Balance Sheet	Pavments	19/09/2018	£	3,003.23
West Mercia Enerav	Operations	V088734	9918	8902	Balance Sheet	Pavments	17/09/2018	£	3,232.80
West Mercia Enerav	Operations	V088832	9918	8902	Balance Sheet	Pavments	25/09/2018	£	3,229.13
West Mercia Enerav	Operations	V088833	9918	8902	Balance Sheet	Pavments	25/09/2018	£	1,962.57
Whittaker Office Solutions	Property Services	V088855	8633	4100	Supplies and Services	Stationerv	07/09/2018	£	337.19
Whittaker Office Solutions	Property Services	V088856	8633	4000	Supplies and Services	Printina & Photocopvina	07/09/2018	£	205.50
Whittaker Office Solutions	Property Services	V088856	8633	4100	Supplies and Services	Stationerv	07/09/2018	£	146.09
Wicksteed Leisure Limited	Operations	V088708	0960	1000	Premises	Repairs & Maintenance	13/09/2018	£	284.00
Wireless CCTV Ltd	Community Services	V088842	4323	2800	Third Party pavments	Contractors	11/09/2018	£	7,125.00
Worcestershire County Council	Community Services	V089060	6230	2800	Third Party pavments	Contractors	19/09/2018	£	1,407.75
Wriah Staff Recruitment Ltd	Operations	V088821	0922	0200	Employees	Aaencv Staff	05/09/2018	£	244.29
Wriah Staff Recruitment Ltd	Operations	V088821	0923	0200	Employees	Aaencv Staff	05/09/2018	£	666.44
Wriah Staff Recruitment Ltd	Operations	V088821	0925	0200	Employees	Aaencv Staff	05/09/2018	£	668.26
Wriah Staff Recruitment Ltd	Operations	V088900	0922	0200	Employees	Aaencv Staff	27/09/2018	£	316.14
Wriah Staff Recruitment Ltd	Operations	V088900	0923	0200	Employees	Aaencv Staff	27/09/2018	£	244.29
Wriah Staff Recruitment Ltd	Operations	V088900	0925	0200	Employees	Aaencv Staff	27/09/2018	£	467.05
Wriah Staff Recruitment Ltd	Operations	V089056	0925	0200	Employees	Aaencv Staff	19/09/2018	£	671.83
Wriah Staff Recruitment Ltd	Operations	V089056	0925	0200	Employees	Aaencv Staff	19/09/2018	£	337.70
Wriah Staff Recruitment Ltd	Operations	V089229	0923	0200	Employees	Aaencv Staff	27/09/2018	£	564.03
Wriah Staff Recruitment Ltd	Operations	V089229	0925	0200	Employees	Aaencv Staff	27/09/2018	£	495.77
Wriah Staff Recruitment Ltd	Operations	V089229	0925	0200	Employees	Aaencv Staff	27/09/2018	£	86.22
Wriah Staff Recruitment Ltd	Operations	V089229	0932	0200	Employees	Aaencv Staff	27/09/2018	£	247.88
Wriah Staff Recruitment Ltd	Operations	V089232	0923	0200	Employees	Aaencv Staff	27/09/2018	£	244.29
Wriah Staff Recruitment Ltd	Operations	V089232	0925	0200	Employees	Aaencv Staff	27/09/2018	£	420.35
Wriah Staff Recruitment Ltd	Operations	V089232	0925	0200	Employees	Aaencv Staff	27/09/2018	£	240.70
Wyhavon District Council	Finance	V088840	8013	5500	Supplies and Services	Miscellaneous Expenses	05/09/2018	£	333.32
Wyhavon District Council	Finance	V088904	3300	5507	Third Party pavments	OLA`s	11/09/2018	£	897.08
Wyhavon District Council	Finance	V088910	3800	5507	Third Party pavments	OLA`s	11/09/2018	£	25,212.50
Wyhavon District Council	Finance	V088910	8013	5507	Third Party pavments	OLA`s	11/09/2018	£	25,212.50
Wyhavon District Council	Finance	V088962	3610	5507	Third Party pavments	OLA`s	17/09/2018	£	6,814.32
Wyhavon District Council	Finance	V088993	4425	5507	Third Party pavments	OLA`s	17/09/2018	£	10,000.00
Wyhavon District Council	Finance	V088994	3340	5507	Third Party pavments	OLA`s	17/09/2018	£	3,500.00
Wyhavon District Council	Finance	V089045	7300	5507	Third Party pavments	OLA`s	21/09/2018	£	1,500.00
Wyhavon District Council	Property Services	V089088	0900	4230	Supplies and Services	Telephones	25/09/2018	£	24.50
Wyhavon District Council	Property Services	V089088	0920	4230	Supplies and Services	Telephones	25/09/2018	£	34.00
Wyhavon District Council	Property Services	V089088	0922	4230	Supplies and Services	Telephones	25/09/2018	£	2.75
Wyhavon District Council	Property Services	V089088	0923	4230	Supplies and Services	Telephones	25/09/2018	£	2.75
Wyhavon District Council	Property Services	V089088	0925	4230	Supplies and Services	Telephones	25/09/2018	£	39.50
Wyhavon District Council	Property Services	V089088	0932	4230	Supplies and Services	Telephones	25/09/2018	£	2.75
Wyhavon District Council	Property Services	V089088	0935	4230	Supplies and Services	Telephones	25/09/2018	£	2.75
Wyhavon District Council	Property Services	V089088	0960	4230	Supplies and Services	Telephones	25/09/2018	£	5.50
Wyhavon District Council	Property Services	V089088	2300	4230	Supplies and Services	Telephones	25/09/2018	£	12.00
Wyhavon District Council	Property Services	V089088	4225	4230	Supplies and Services	Telephones	25/09/2018	£	12.00
Wyhavon District Council	Property Services	V089088	4302	4230	Supplies and Services	Telephones	25/09/2018	£	36.00
Wyhavon District Council	Property Services	V089088	4311	4230	Supplies and Services	Telephones	25/09/2018	£	33.67
Wyhavon District Council	Property Services	V089088	4837	4230	Supplies and Services	Telephones	25/09/2018	£	35.00
Wyhavon District Council	Property Services	V089088	6098	4230	Supplies and Services	Telephones	25/09/2018	£	84.00
Wyhavon District Council	Property Services	V089088	6230	4230	Supplies and Services	Telephones	25/09/2018	£	12.00
Wyhavon District Council	Property Services	V089088	6710	4230	Supplies and Services	Telephones	25/09/2018	£	20.25
Wyhavon District Council	Property Services	V089088	7300	4230	Supplies and Services	Telephones	25/09/2018	£	87.25
Wyhavon District Council	Property Services	V089088	7500	4230	Supplies and Services	Telephones	25/09/2018	£	60.00
Wyhavon District Council	Property Services	V089088	7850	4230	Supplies and Services	Telephones	25/09/2018	£	12.00
Wyhavon District Council	Property Services	V089088	8120	4230	Supplies and Services	Telephones	25/09/2018	£	13.75
Wyhavon District Council	Property Services	V089088	8841	4230	Supplies and Services	Telephones	25/09/2018	£	67.00
Wyhavon District Council	Property Services	V089088	8860	4230	Supplies and Services	Telephones	25/09/2018	£	13.75
Wyhavon District Council	Property Services	V089088	8861	4230	Supplies and Services	Telephones	25/09/2018	£	12.00
Wyhavon District Council	Property Services	V089088	8864	4230	Supplies and Services	Telephones	25/09/2018	£	12.00
Young Air Conditioning Ltd	Property Services	V088955	0900	1120	Premises	Maintenance Agreements	13/09/2018	£	480.00
Zurich Municipal	Finance	V089007	2621	4400	Supplies and Services	Insurance	17/09/2018	£	295.23
Zurich Municipal	Finance	V089007	2621	4400	Supplies and Services	Insurance	17/09/2018	£	1,476.16
Zurich Municipal	Finance	V089025	2621	4400	Supplies and Services	Insurance	17/09/2018	£	412.20
Zurich Municipal	Finance	V089025	2621	4400	Supplies and Services	Insurance	17/09/2018	£	3,435.00
Zurich Municipal	Finance	V089026	2621	4400	Supplies and Services	Insurance	17/09/2018	£	295.23
Zurich Municipal	Finance	V089026	2621	4400	Supplies and Services	Insurance	17/09/2018	£	1,476.16
Zurich Municipal	Finance	V089079	2621	4400	Supplies and Services	Insurance	21/09/2018	£	144,332.20
Zurich Municipal	Finance	V089079	2621	4400	Supplies and Services	Insurance	21/09/2018	£	17,201.77