

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
Andrew Grout	Building Control	V082577	7500	2800	Third party payments	Contractors	21/08/2017	£ 925.00
Aqua Cleansing Ltd	Property Services	V082417	2984	1000	Premises	Repairs & Maintenance	09/08/2017	£ 280.00
Automotive Leasing Ltd	Finance	V082597	6710	3600	Transport	Car Leases	23/08/2017	£ 2,097.03
Berrymans Lace Mawer	Finance	V082230	9003	8902	Balance Sheet	VAT only payments	01/08/2017	£ 457.70
Bristow & Sutor	Finance	V082359	9003	8902	Balance Sheet	VAT only payments	08/08/2017	£ 352.87
Bromsgrove District Council	Finance	P082245	4320	5507	Third party payments	OLAs	01/08/2017	£ 32,166.66
Brookhire Vehicle Rental	Operations	V082333	0724	3150	Transport	Vehicle Hlre	04/08/2017	£ 258.33
C P Davidson and Sons Ltd	Operations	V081848	0824	3510	Transport	Vehicle Maintenance	02/08/2017	£ 319.00
C P Davidson and Sons Ltd	Operations	V081849	0824	3510	Transport	Vehicle Maintenance	02/08/2017	£ 411.81
C P Davidson and Sons Ltd	Operations	V081872	0824	3150	Transport	Vehicle Hlre	22/08/2017	£ 4,400.00
C P Davidson and Sons Ltd	Finance	V082595	0824	3150	Transport	Vehicle Hlre	22/08/2017	£ 800.00
Capita Business Services Limited	Finance	V082560	2607	5543	Third party payments	Credit Card Commission	21/08/2017	£ 291.92
Chichi Parish	Community Services	V082170	6230	2800	Third party payments	Contractors	17/08/2017	£ 3,000.00
Chipside Ltd	Street Scene	V078606	4100	2125	Third party payments	ICT - Software Licences	14/08/2017	£ 1,603.25
Chipside Ltd	Street Scene	V081280	4100	2125	Third party payments	ICT - Software Licences	14/08/2017	£ 1,075.28
Chipside Ltd	Community Services	V082131	4100	2800	Third party payments	Contractors	09/08/2017	£ 437.53
Civica UK Ltd	Finance	V082100	8861	2125	Third party payments	ICT - Software Licences	16/08/2017	£ 10,356.41
Civica UK Ltd	Finance	V082157	8013	2800	Third party payments	Contractors	17/08/2017	£ 1,105.47
Civica UK Ltd	Finance	V082158	8013	2800	Third party payments	Contractors	17/08/2017	£ 707.66
Civica UK Ltd	Finance	V082223	8861	2125	Third party payments	ICT - Software Licences	15/08/2017	£ 9,750.00
CleanMy Ltd	Operations	V081980	0935	1311	Third party payments	Contract Cleaning & Cleaning Supplies	09/08/2017	£ 321.24
CMS Supatrak Ltd	Operations	V081893	0829	3100	Transport	Vehicle Running Costs	02/08/2017	£ 265.00
Corona Energy	Property Services	V082307	2972	1303	Premises	Gas	14/08/2017	£ 350.08
County Building Supplies Ltd	Operations	V082207	0960	2000	Premises	Furniture & Equipment	01/08/2017	£ 525.51
Dudleys Coaches Limited	Tourism	V082420	6550	9252	Third party payments	Commission	22/08/2017	£ 100.75
Dudleys Coaches Limited	Tourism	V082420	9557	8902	Third party payments	Payments	22/08/2017	£ 1,007.50
Empty Homes UK Ltd	Finance	V082598	1563	7010	Capital	Works	22/08/2017	£ 1,600.00
Ernst & Young LLP	Finance	V082506	3800	5534	Third party payments	External Audit	15/08/2017	£ 2,322.00
Ernst & Young LLP	Finance	V082506	8863	5534	Third party payments	External Audit	15/08/2017	£ 10,429.00
Euro Municipal Ltd	Operations	V082142	0821	3150	Transport	Vehicle Hlre	04/08/2017	£ 950.00
Euro Municipal Ltd	Operations	V082498	0821	3150	Transport	Vehicle Hlre	18/08/2017	£ 950.00
Fire Safe Services Ltd	Property Services	V082442	2972	1000	Premises	Repairs & Maintenance	10/08/2017	£ 560.00
Fire Safe Services Ltd	Property Services	V082445	2973	1000	Premises	Repairs & Maintenance	10/08/2017	£ 298.87
Fire Safe Services Ltd	Property Services	V082446	0900	1000	Premises	Repairs & Maintenance	10/08/2017	£ 448.69
Fire Safe Services Ltd	Property Services	V082449	2982	1000	Premises	Repairs & Maintenance	10/08/2017	£ 308.24
First Personnel Services plc	Operations	V081903	0922	0200	Employee Costs	Agency Staff	02/08/2017	£ 505.27
First Personnel Services plc	Operations	V081903	0923	0200	Employee Costs	Agency Staff	02/08/2017	£ 89.93
First Personnel Services plc	Operations	V081903	0925	0200	Employee Costs	Agency Staff	02/08/2017	£ 219.30
First Personnel Services plc	Operations	V081903	0932	0200	Employee Costs	Agency Staff	02/08/2017	£ 346.50
First Personnel Services plc	Operations	V082019	0922	0200	Employee Costs	Agency Staff	09/08/2017	£ 548.75
First Personnel Services plc	Operations	V082019	0925	0200	Employee Costs	Agency Staff	09/08/2017	£ 502.29
First Personnel Services plc	Operations	V082019	0932	0200	Employee Costs	Agency Staff	09/08/2017	£ 403.36
First Personnel Services plc	Operations	V082182	0925	0200	Employee Costs	Agency Staff	22/08/2017	£ 716.17
First Personnel Services plc	Operations	V082182	0932	0200	Employee Costs	Agency Staff	22/08/2017	£ 312.11
First Personnel Services plc	Operations	V082251	0922	0200	Employee Costs	Agency Staff	23/08/2017	£ 697.95
First Personnel Services plc	Operations	V082251	0925	0200	Employee Costs	Agency Staff	23/08/2017	£ 476.10
First Personnel Services plc	Operations	V082251	0932	0200	Employee Costs	Agency Staff	23/08/2017	£ 153.41
First Personnel Services plc	Operations	V082251	4317	0200	Employee Costs	Agency Staff	23/08/2017	£ 12.85
First Personnel Services plc	Operations	V082397	0922	0200	Employee Costs	Agency Staff	25/08/2017	£ 485.51
First Personnel Services plc	Operations	V082397	0925	0200	Employee Costs	Agency Staff	25/08/2017	£ 407.33
Fortis Living	Housing	V082269	1563	7208	Capital	Disabled Facilities Grant	02/08/2017	£ 12,500.00
Freight Transport Association	Operations	V082208	0925	0600	Employee Costs	Training	11/08/2017	£ 295.00
Geesink Norba Ltd	Operations	V082395	0818	3510	Transport	Vehicle Maintenance	08/08/2017	£ 5,405.32
Geesink Norba Ltd	Operations	V082512	0815	3510	Transport	Vehicle Maintenance	15/08/2017	£ 385.67
Geesink Norba Ltd	Operations	V082518	0817	3510	Transport	Vehicle Maintenance	15/08/2017	£ 1,081.82
Geesink Norba Ltd	Operations	V082602	0817	3510	Transport	Vehicle Maintenance	22/08/2017	£ 431.57
Geesink Norba Ltd	Operations	V082607	0816	3510	Transport	Vehicle Maintenance	23/08/2017	£ 2,234.59
Gerald Eve LLP	Development Control	V082022	7300	2800	Third party payments	Contractors	31/08/2017	£ 3,753.00
Gilly Hancock	Tourism	V082726	6550	9252	Third party payments	Commission	30/08/2017	£ 11.20

Gilly Hancock	Tourism	V082726	9563	8902	Third party payments	Payments	30/08/2017	£	280.00
Gleeds Cost Management Limited	Development Control	V082272	7300	2800	Third party payments	Contractors	02/08/2017	£	5,000.00
Global Payments	Finance	V082411	2607	5543	Third party payments	Credit Card Commission	16/08/2017	£	787.64
Global Payments	Finance	V082412	2607	5543	Third party payments	Credit Card Commission	16/08/2017	£	1,844.04
Ground Force Leisure	Operations	V082160	0960	2000	Premises	Furniture & Equipment	17/08/2017	£	961.80
Hanley Village Hall	Electoral Services	V082756	8104	2818	Third party payments	Accommodation Hire	31/08/2017	£	250.00
Hanley Village Hall	Electoral Services	V082756	8109	2818	Third party payments	Accommodation Hire	31/08/2017	£	250.00
Heating Maintenance Services Ltd	Property Services	V082240	0900	1000	Premises	Repairs & Maintenance	10/08/2017	£	1,361.50
High Associates	Finance	V082254	7015	2800	Third party payments	Contractors	01/08/2017	£	1,491.00
High Associates	Finance	V082266	7015	2800	Third party payments	Contractors	01/08/2017	£	2,100.00
Holy Trinity Parish Hall	Electoral Services	V082186	8104	2818	Third party payments	Accommodation Hire	10/08/2017	£	216.00
Holy Trinity Parish Hall	Electoral Services	V082186	8109	2818	Third party payments	Accommodation Hire	10/08/2017	£	216.00
HSBC Bank plc	Finance	V082332	2607	2814	Third party payments	Bank Charges	11/08/2017	£	268.49
Innovate Malvern CIC	Economic Development	V082531	6723	5400	Third party payments	Grants	16/08/2017	£	2,000.00
Insight Direct (UK) Limited	Property Services	V081974	4837	2125	Third party payments	ICT - Software Licences	08/08/2017	£	286.65
ISO Property Developements Ltd	Housing	V082288	1563	7201	Capital	Disabled Facilities Grant	03/08/2017	£	3,048.00
ISO Property Developements Ltd	Housing	V082351	1563	7010	Capital	Disabled Facilities Grant	07/08/2017	£	5,038.00
ISO Property Developements Ltd	Housing	V082352	1563	7010	Capital	Disabled Facilities Grant	07/08/2017	£	7,050.00
ISO Property Developements Ltd	Housing	V082363	1563	7010	Capital	Disabled Facilities Grant	07/08/2017	£	4,075.00
ISO Property Developements Ltd	Housing	V082364	1563	7201	Capital	Disabled Facilities Grant	07/08/2017	£	4,215.00
ISO Property Developements Ltd	Housing	V082721	1563	7010	Capital	Disabled Facilities Grant	29/08/2017	£	3,728.00
ISO Property Developements Ltd	Housing	V082723	1563	7201	Capital	Disabled Facilities Grant	31/08/2017	£	3,750.00
J McGonagle - Turner	Community Services	V082344	4225	2800	Third party payments	Contractors	04/08/2017	£	3,000.00
J Salmon Ltd	Tourism	V082177	6550	2600	Third party payments	Items for Re-Sale	18/08/2017	£	306.24
Jade Security Services Limited	Community Services	V082409	4302	5535	Third party payments	Security Services	25/08/2017	£	364.80
Jark (Worcester) Ltd	Operations	V082243	0920	0200	Employee Costs	Agency Staff	02/08/2017	£	666.78
Jark (Worcester) Ltd	Operations	V082243	0925	0200	Employee Costs	Agency Staff	02/08/2017	£	905.03
Jark (Worcester) Ltd	Operations	V082243	0935	0200	Employee Costs	Agency Staff	02/08/2017	£	831.64
Jark (Worcester) Ltd	Operations	V082243	4317	0200	Employee Costs	Agency Staff	02/08/2017	£	309.29
Jark (Worcester) Ltd	Operations	V082399	0920	0200	Employee Costs	Agency Staff	08/08/2017	£	238.35
Jark (Worcester) Ltd	Operations	V082399	0922	0200	Employee Costs	Agency Staff	08/08/2017	£	374.54
Jark (Worcester) Ltd	Operations	V082399	0925	0200	Employee Costs	Agency Staff	08/08/2017	£	819.09
Jark (Worcester) Ltd	Operations	V082399	0935	0200	Employee Costs	Agency Staff	08/08/2017	£	842.64
Jark (Worcester) Ltd	Operations	V082399	4317	0200	Employee Costs	Agency Staff	08/08/2017	£	150.39
Jark (Worcester) Ltd	Operations	V082473	0920	0200	Employee Costs	Agency Staff	14/08/2017	£	414.28
Jark (Worcester) Ltd	Operations	V082473	0922	0200	Employee Costs	Agency Staff	14/08/2017	£	428.46
Jark (Worcester) Ltd	Operations	V082473	0925	0200	Employee Costs	Agency Staff	14/08/2017	£	785.62
Jark (Worcester) Ltd	Operations	V082473	0935	0200	Employee Costs	Agency Staff	14/08/2017	£	740.42
Jark (Worcester) Ltd	Operations	V082473	4317	0200	Employee Costs	Agency Staff	14/08/2017	£	300.78
Jark (Worcester) Ltd	Operations	V082619	0920	0200	Employee Costs	Agency Staff	23/08/2017	£	607.17
Jark (Worcester) Ltd	Operations	V082619	0922	0200	Employee Costs	Agency Staff	23/08/2017	£	377.38
Jark (Worcester) Ltd	Operations	V082619	0923	0200	Employee Costs	Agency Staff	23/08/2017	£	463.90
Jark (Worcester) Ltd	Operations	V082619	0925	0200	Employee Costs	Agency Staff	23/08/2017	£	724.41
Jark (Worcester) Ltd	Operations	V082619	4317	0200	Employee Costs	Agency Staff	23/08/2017	£	79.45
Jark (Worcester) Ltd	Operations	V082684	0920	0200	Employee Costs	Agency Staff	25/08/2017	£	340.50
Jark (Worcester) Ltd	Operations	V082684	0922	0200	Employee Costs	Agency Staff	25/08/2017	£	785.97
Jark (Worcester) Ltd	Operations	V082684	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	643.11
Jark (Worcester) Ltd	Operations	V082684	4317	0200	Employee Costs	Agency Staff	25/08/2017	£	136.20
Joseph Woods Builders	Finance	V082573	2972	1000	Premises	Repairs & Maintenance	22/08/2017	£	305.15
Joseph Woods Builders	Finance	V082575	2972	1000	Premises	Repairs & Maintenance	22/08/2017	£	305.15
Joseph Woods Builders	Property Services	V082579	2972	1000	Premises	Repairs & Maintenance	25/08/2017	£	259.15
Joseph Woods Builders	Property Services	V082672	4152	1000	Premises	Repairs & Maintenance	25/08/2017	£	710.00
Karl Rigby	Property Services	V082534	2972	1000	Premises	Repairs & Maintenance	22/08/2017	£	338.00
Karl Rigby	Property Services	V082534	2975	1000	Premises	Repairs & Maintenance	22/08/2017	£	210.00
Karl Rigby	Property Services	V082534	2979	1000	Premises	Repairs & Maintenance	22/08/2017	£	412.00
Keith H Ballard	Property Services	V082189	4650	1000	Premises	Repairs & Maintenance	10/08/2017	£	391.80
Keith H Ballard	Property Services	V082191	4642	1000	Premises	Repairs & Maintenance	10/08/2017	£	481.04
Keith H Ballard	Property Services	V082192	4635	1000	Premises	Repairs & Maintenance	10/08/2017	£	726.85
Keith H Ballard	Property Services	V082194	4630	1000	Premises	Repairs & Maintenance	10/08/2017	£	296.22
Keith H Ballard	Operations	V082694	4650	1000	Premises	Repairs & Maintenance	25/08/2017	£	1,403.29

Keith H Ballard	Operations	V082696	4635	1000	Premises	Repairs & Maintenance	25/08/2017	£	341.65
Keith H Ballard	Operations	V082698	4633	1000	Premises	Repairs & Maintenance	25/08/2017	£	2,081.29
Knighton on Teme Parish Room Committee	Electoral Services	V082530	8104	2818	Third party payments	Accommodation Hire	18/08/2017	£	165.00
Knighton on Teme Parish Room Committee	Electoral Services	V082530	8109	2818	Third party payments	Accommodation Hire	18/08/2017	£	165.00
Longdon Village Hall (Committee)	Electoral Services	V081884	8104	2818	Third party payments	Accommodation Hire	01/08/2017	£	240.00
Longdon Village Hall (Committee)	Electoral Services	V081884	8109	2818	Third party payments	Accommodation Hire	01/08/2017	£	240.00
Malvern Cube	Finance	V082669	7200	5400	Third party payments	Grants	25/08/2017	£	28,412.00
Malvern Dial-A-Ride	Community Services	V082453	4070	5529	Third party payments	Concessionary Fares	11/08/2017	£	596.00
Malvern Hills Trust	Finance	P082576	9463	8902	Third party payments	Payments	23/08/2017	£	350.00
Malvern Hills Trust	Tourism	V082419	6550	9252	Third party payments	Commission	22/08/2017	-£	124.50
Malvern Hills Trust	Tourism	V082419	9551	8902	Third party payments	Payments	22/08/2017	£	1,245.00
Malvern Parish C of E Primary School	Democratic Services	V082358	2300	5400	Third party payments	Grants	07/08/2017	£	300.00
Malvern Priory P C C	Community Services	V082259	6230	2800	Third party payments	Contractors	04/08/2017	£	842.50
Mamble Village Hall	Electoral Services	V082564	8104	2818	Third party payments	Accommodation Hire	21/08/2017	£	175.00
Mamble Village Hall	Electoral Services	V082564	8109	2818	Third party payments	Accommodation Hire	21/08/2017	£	175.00
Marcus Adams Services	Operations	V082423	0925	2000	Third party payments	Furniture & Equipment	09/08/2017	£	334.30
Melcon Hereford Limited	Property Services	V082434	2971	1000	Premises	Repairs & Maintenance	17/08/2017	£	2,503.00
Mercia Marine Limited	Economic Development	V082331	6733	5400	Third party payments	Grants	03/08/2017	£	1,000.00
Midland Commercials Ltd	Operations	V082371	0818	3510	Transport	Vehicle Maintenance	08/08/2017	£	2,052.86
Midland Commercials Ltd	Operations	V082373	0821	3510	Transport	Vehicle Maintenance	08/08/2017	£	2,993.28
Midland Commercials Ltd	Operations	V082377	0816	3510	Transport	Vehicle Maintenance	08/08/2017	£	283.27
Midland Commercials Ltd	Operations	V082378	0818	3510	Transport	Vehicle Maintenance	08/08/2017	£	2,165.86
Midland Commercials Ltd	Operations	V082379	0817	3510	Transport	Vehicle Maintenance	08/08/2017	£	372.45
Midland Commercials Ltd	Operations	V082381	0704	3510	Transport	Vehicle Maintenance	08/08/2017	£	597.44
Midland Commercials Ltd	Operations	V082383	0778	3510	Transport	Vehicle Maintenance	08/08/2017	£	317.49
Midland Commercials Ltd	Operations	V082385	0777	3510	Transport	Vehicle Maintenance	08/08/2017	£	358.61
Midland Commercials Ltd	Operations	V082626	0822	3510	Transport	Vehicle Maintenance	25/08/2017	£	276.21
Midland Commercials Ltd	Operations	V082628	0824	3510	Transport	Vehicle Maintenance	25/08/2017	£	276.08
Midland Commercials Ltd	Operations	V082637	0704	3510	Transport	Vehicle Maintenance	25/08/2017	£	1,657.59
Midland Communications Ltd	Finance	V082505	0900	4230	Premises	Telephones	25/08/2017	£	34.50
Midland Communications Ltd	Finance	V082505	2971	4230	Premises	Telephones	25/08/2017	£	23.08
Midland Communications Ltd	Finance	V082505	2972	4230	Premises	Telephones	25/08/2017	£	23.00
Midland Communications Ltd	Finance	V082505	2973	4230	Premises	Telephones	25/08/2017	£	30.49
Midland Communications Ltd	Finance	V082505	4302	4230	Premises	Telephones	25/08/2017	£	23.39
Midland Communications Ltd	Finance	V082505	4320	4230	Premises	Telephones	25/08/2017	£	79.28
Midland Communications Ltd	Finance	V082505	6105	4230	Premises	Telephones	25/08/2017	£	11.50
Midland Communications Ltd	Finance	V082505	6550	4230	Premises	Telephones	25/08/2017	£	78.89
Midland Communications Ltd	Finance	V082505	6590	4230	Premises	Telephones	25/08/2017	£	74.24
Midland Communications Ltd	Finance	V082505	8631	4230	Premises	Telephones	25/08/2017	£	282.10
Midland Communications Ltd	Finance	V082505	8645	4230	Premises	Telephones	25/08/2017	£	127.32
MOBA Mobile Automation UK Ltd	Operations	V081985	0777	3510	Transport	Vehicle Maintenance	21/08/2017	£	1,653.38
Mr Ben Mills	Legal Services	V082267	4320	2800	Third party payments	Contractors	18/08/2017	£	3,406.25
Neopost Finance Limited	Support Services	V082110	8633	6501	Third party payments	Operational Leases	16/08/2017	£	527.24
Newsquest (Media Group) Limited	Community Services	V082172	6098	4130	Third party payments	Publications	18/08/2017	£	462.25
Newsquest (Media Group) Limited	Development Control	V082287	7300	4210	Third party payments	Advertising	25/08/2017	£	252.00
No5 Chambers	Legal Services	V082250	7300	2800	Third party payments	Contractors	22/08/2017	£	1,600.00
No5 Chambers	Development Control	V082268	7300	2800	Third party payments	Contractors	25/08/2017	£	900.00
No5 Chambers	Development Control	V082311	7300	2800	Third party payments	Contractors	25/08/2017	£	1,200.00
No5 Chambers	Development Control	V082426	7300	2800	Third party payments	Contractors	31/08/2017	£	291.67
No5 Chambers	Development Control	V082427	7300	2800	Third party payments	Contractors	31/08/2017	£	291.67
npower Limited	Property Services	V082436	0900	1301	Premises	Electricity	11/08/2017	£	289.18
npower Limited	Property Services	V082436	2972	1301	Premises	Electricity	11/08/2017	£	776.10
npower Limited	Property Services	V082436	2973	1301	Premises	Electricity	11/08/2017	£	93.79
npower Limited	Property Services	V082600	2950	1301	Premises	Electricity	25/08/2017	£	17.94
npower Limited	Property Services	V082600	2971	1301	Premises	Electricity	25/08/2017	£	1,638.68
npower Limited	Property Services	V082600	2982	1301	Premises	Electricity	25/08/2017	£	62.93
npower Limited	Property Services	V082600	2984	1301	Premises	Electricity	25/08/2017	£	80.72
npower Limited	Property Services	V082600	2987	1301	Premises	Electricity	25/08/2017	£	99.33
npower Limited	Property Services	V082600	2996	1301	Premises	Electricity	25/08/2017	£	9.31
npower Limited	Property Services	V082600	2997	1301	Premises	Electricity	25/08/2017	£	24.34

npower Limited	Property Services	V082600	4198	1301	Premises	Electricity	25/08/2017	£	43.35
npower Limited	Property Services	V082600	4630	1301	Premises	Electricity	25/08/2017	£	68.21
npower Limited	Property Services	V082600	4633	1301	Premises	Electricity	25/08/2017	£	58.31
npower Limited	Property Services	V082600	4635	1301	Premises	Electricity	25/08/2017	£	135.81
npower Limited	Property Services	V082600	4642	1301	Premises	Electricity	25/08/2017	£	65.88
npower Limited	Property Services	V082600	4650	1301	Premises	Electricity	25/08/2017	£	61.55
npower Limited	Property Services	V082600	4651	1301	Premises	Electricity	25/08/2017	£	154.45
npower Limited	Property Services	V082600	4661	1301	Premises	Electricity	25/08/2017	£	24.75
npower Limited	Property Services	V082600	6550	1301	Premises	Electricity	25/08/2017	£	265.96
Oakland Air Control Ltd	Property Services	V082507	6200	2000	Premises	Furniture & Equipment	14/08/2017	£	7,136.33
Oakland Air Control Ltd	Finance	V082535	6200	2000	Premises	Furniture & Equipment	22/08/2017	£	8,122.58
Oakland Air Control Ltd	Finance	V082536	6200	2000	Premises	Furniture & Equipment	22/08/2017	£	8,122.58
Oakland Air Control Ltd	Property Services	V082750	2971	1120	Premises	Maintenance Agreements	31/08/2017	£	194.00
Oakland Air Control Ltd	Property Services	V082750	2972	1120	Premises	Maintenance Agreements	31/08/2017	£	194.00
Office Depot UK Limited	Finance	V082339	0900	4100	Third party payments	Stationery	25/08/2017	£	171.50
Office Depot UK Limited	Finance	V082339	6550	4100	Third party payments	Stationery	25/08/2017	£	33.79
Office Depot UK Limited	Finance	V082339	6710	4100	Third party payments	Stationery	25/08/2017	£	102.74
Office Depot UK Limited	Finance	V082339	7300	4100	Third party payments	Stationery	25/08/2017	£	47.03
Office Depot UK Limited	Finance	V082339	8120	4100	Third party payments	Stationery	25/08/2017	£	64.60
Office Depot UK Limited	Finance	V082339	8841	4100	Third party payments	Stationery	25/08/2017	£	79.16
Pertemps Ltd	Operations	V082286	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	404.55
Pertemps Ltd	Operations	V082312	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	594.57
Pertemps Ltd	Operations	V082313	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	608.03
Pertemps Ltd	Operations	V082314	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	638.87
Pertemps Ltd	Operations	V082315	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	313.89
Pertemps Ltd	Operations	V082316	0923	0200	Employee Costs	Agency Staff	03/08/2017	£	383.99
Pertemps Ltd	Operations	V082317	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	361.53
Pertemps Ltd	Operations	V082318	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	350.46
Pertemps Ltd	Operations	V082322	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	324.33
Pertemps Ltd	Operations	V082323	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	433.86
Pertemps Ltd	Operations	V082325	0925	0200	Employee Costs	Agency Staff	03/08/2017	£	438.13
Pertemps Ltd	Operations	V082474	0925	0200	Employee Costs	Agency Staff	15/08/2017	£	355.73
Pertemps Ltd	Operations	V082475	0923	0200	Employee Costs	Agency Staff	16/08/2017	£	121.94
Pertemps Ltd	Operations	V082475	0925	0200	Employee Costs	Agency Staff	16/08/2017	£	399.73
Pertemps Ltd	Operations	V082476	0925	0200	Employee Costs	Agency Staff	18/08/2017	£	835.18
Pertemps Ltd	Operations	V082477	0925	0200	Employee Costs	Agency Staff	17/08/2017	£	757.50
Pertemps Ltd	Operations	V082478	0925	0200	Employee Costs	Agency Staff	14/08/2017	£	656.68
Pertemps Ltd	Operations	V082479	0923	0200	Employee Costs	Agency Staff	21/08/2017	£	505.87
Pertemps Ltd	Operations	V082481	4317	0200	Employee Costs	Agency Staff	23/08/2017	£	415.37
Pertemps Ltd	Operations	V082482	0925	0200	Employee Costs	Agency Staff	29/08/2017	£	457.32
Pertemps Ltd	Operations	V082483	0925	0200	Employee Costs	Agency Staff	29/08/2017	£	380.94
Pertemps Ltd	Operations	V082485	0925	0200	Employee Costs	Agency Staff	29/08/2017	£	405.32
Pertemps Ltd	Operations	V082545	0925	0200	Employee Costs	Agency Staff	17/08/2017	£	699.47
Pertemps Ltd	Operations	V082583	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	348.75
Pertemps Ltd	Operations	V082584	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	453.93
Pertemps Ltd	Operations	V082585	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	714.89
Pertemps Ltd	Operations	V082586	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	458.56
Pertemps Ltd	Operations	V082587	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	387.03
Pertemps Ltd	Operations	V082588	0923	0200	Employee Costs	Agency Staff	22/08/2017	£	411.41
Pertemps Ltd	Operations	V082589	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	390.08
Pertemps Ltd	Operations	V082590	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	601.84
Pertemps Ltd	Operations	V082591	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	378.39
Pertemps Ltd	Operations	V082592	0925	0200	Employee Costs	Agency Staff	22/08/2017	£	307.26
Pertemps Ltd	Operations	V082689	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	481.28
Pertemps Ltd	Operations	V082703	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	648.67
Pertemps Ltd	Operations	V082707	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	396.18
Pertemps Ltd	Operations	V082708	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	569.85
Pertemps Ltd	Operations	V082709	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	281.66
Pertemps Ltd	Operations	V082710	0923	0200	Employee Costs	Agency Staff	25/08/2017	£	403.99
Pertemps Ltd	Operations	V082711	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	310.11

Pertemps Ltd	Operations	V082713	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	361.32
Pertemps Ltd	Operations	V082715	0925	0200	Employee Costs	Agency Staff	25/08/2017	£	578.89
Pilat (Europe) Ltd	Finance	V082139	8812	2125	Third party payments	ICT - Software Licences	18/08/2017	£	600.00
Pirtek Worcester	Operations	V082529	0925	3100	Transport	Vehicle Running Costs	16/08/2017	£	1,150.00
Pitney Bowes Ltd	Support Services	V082406	8620	4220	Third party payments	Postage	10/08/2017	£	261.20
Prism Ltd	Development Control	V082024	7300	2000	Premises	Furniture & Equipment	09/08/2017	£	258.00
Prism Ltd	Property Services	V082438	2972	2000	Premises	Furniture & Equipment	18/08/2017	£	513.94
Prism Ltd	Property Services	V082533	2972	2000	Premises	Furniture & Equipment	30/08/2017	£	840.00
PVC Vendo	Operations	V082232	0925	3100	Transport	Vehicle Running Costs	11/08/2017	£	250.91
PW Media and Publishing Ltd	Property Services	V082503	8854	4330	Third party payments	Publicity & Promotions	25/08/2017	£	250.00
R Glover Ascroft Ltd	Operations	V082058	0925	2700	Employee Costs	Clothes, Uniforms & Laundry	09/08/2017	£	668.64
Refuse Vehicle Solutions Limited	Operations	V082490	0822	3150	Transport	Vehicle Hire	25/08/2017	£	2,000.00
Refuse Vehicle Solutions Limited	Operations	V082565	1401	7000	Capital	Refue Vehicle Purchase	18/08/2017	£	36,500.00
Ricoh UK Ltd	Property Services	V082150	8620	4000	Third party payments	Printing & Photocopying	14/08/2017	£	2,027.84
Ricoh UK Ltd	Property Services	V082150	8620	6501	Third party payments	Operational Leases	14/08/2017	£	2,027.84
Ricoh UK Ltd	Property Services	V082522	8620	6501	Third party payments	Operational Leases	15/08/2017	£	1,023.16
Rochford Village Hall	Electoral Services	V082609	8104	2818	Third party payments	Accommodation Hire	25/08/2017	£	250.00
Rochford Village Hall	Electoral Services	V082609	8109	2818	Third party payments	Accommodation Hire	25/08/2017	£	150.00
Royal Mail	Electoral Services	V082546	8120	4220	Third party payments	Postage	18/08/2017	£	4,613.44
Royal Mail Stamps and Collectibles	Tourism	V082526	6550	2600	Third party payments	Items for Re-Sale	16/08/2017	£	509.00
Russell & Co	Property Services	V082464	2975	2800	Third party payments	Contractors	11/08/2017	£	1,579.20
Scarab Sweepers Limited	Operations	V081997	0701	3510	Transport	Vehicle Maintenance	09/08/2017	£	1,061.42
Shuttersphere Ltd	Tourism	V082667	6550	2600	Third party payments	Items for Re-Sale	25/08/2017	£	250.00
Signs Central	Operations	V082162	0829	3510	Transport	Vehicle Maintenance	01/08/2017	£	800.00
Signs Central	Operations	V082538	0825	3510	Transport	Vehicle Maintenance	17/08/2017	£	260.00
Soma Health Ltd	Finance	V082646	8812	2817	Employee Costs	OHP Service	25/08/2017	£	318.00
South Worcestershire Citizens Advice Bureau	Community Services	V082429	6098	2800	Third party payments	Contractors	15/08/2017	£	5,000.00
Spartan Direct Ltd	Operations	V081895	0900	1120	Third party payments	Maintenance Agreements	02/08/2017	£	325.00
SSI Schaefer Limited	Operations	V082025	0923	2000	Third party payments	Furniture & Equipment	10/08/2017	£	5,925.00
SSI Schaefer Limited	Operations	V082025	0925	2000	Third party payments	Furniture & Equipment	10/08/2017	£	3,500.00
St Marys Church	Electoral Services	V082559	8104	2818	Third party payments	Accommodation Hire	21/08/2017	£	300.00
St Marys Church	Electoral Services	V082559	8109	2818	Third party payments	Accommodation Hire	21/08/2017	£	300.00
Tenbury Transport Trust	Community Services	V082452	4070	5529	Third party payments	Concessionary Fares	11/08/2017	£	357.00
Thamesdown Recycling	Operations	V081993	4314	2800	Third party payments	Contractors	04/08/2017	£	768.40
The Bank House Hotel & Country Club	Community Services	V082252	6201	2800	Third party payments	Contractors	01/08/2017	£	2,930.42
The Community Housing Group Limited	Finance	V081845	4311	2800	Third party payments	Contractors	02/08/2017	£	119.70
The Community Housing Group Limited	Finance	V081845	4320	5500	Third party payments	Miscellaneous Expenses	02/08/2017	£	208.73
The Nora Parson`s Day Centre	Democratic Services	V082391	2300	5400	Third party payments	Grants	08/08/2017	£	250.00
The Street Nameplate Co Ltd	IT & GIS	V082249	4520	1000	Third party payments	Repairs & Maintenance	18/08/2017	£	1,535.00
Thompsons Solicitors	Finance	V082582	7500	2812	Third party payments	Consultancy	25/08/2017	£	350.00
Trash UK Limited	Operations	V081829	0777	3150	Transport	Vehicle Hire	01/08/2017	£	4,320.00
Trash UK Limited	Operations	V081830	0823	3150	Transport	Vehicle Hire	01/08/2017	£	5,440.00
Trash UK Limited	Operations	V082365	0823	3150	Transport	Vehicle Hire	25/08/2017	£	2,400.00
Truck Tyre Solutions	Operations	V081989	0829	3320	Transport	Tyres	10/08/2017	£	277.50
Truck Tyre Solutions	Operations	V082134	0816	3320	Transport	Tyres	18/08/2017	£	445.00
Truck Tyre Solutions	Operations	V082136	0829	3320	Transport	Tyres	18/08/2017	£	682.50
Truck Tyre Solutions	Operations	V082167	0822	3320	Transport	Tyres	22/08/2017	£	445.00
Truck Tyre Solutions	Operations	V082168	0796	3320	Transport	Tyres	22/08/2017	£	1,044.00
Truck Tyre Solutions	Operations	V082261	0817	3320	Transport	Tyres	25/08/2017	£	518.00
Truck Tyre Solutions	Operations	V082262	0826	3320	Transport	Tyres	25/08/2017	£	476.00
Truck Tyre Solutions	Operations	V082263	0817	3320	Transport	Tyres	25/08/2017	£	445.00
Truck Tyre Solutions	Finance	V082403	0817	3320	Transport	Tyres	09/08/2017	£	445.00
Truck Tyre Solutions	Finance	V082404	0817	3320	Transport	Tyres	30/08/2017	£	445.00
Truck Tyre Solutions	Operations	V082428	0818	3320	Transport	Tyres	09/08/2017	£	981.50
UK Mail Ltd	Finance	V081981	7300	4220	Third party payments	Postage	11/08/2017	£	147.40
UK Mail Ltd	Finance	V081981	8120	4220	Third party payments	Postage	11/08/2017	£	56.04
UK Mail Ltd	Finance	V081981	8861	4220	Third party payments	Postage	11/08/2017	£	167.38
UK Mail Ltd	Finance	V082552	7300	4220	Third party payments	Postage	31/08/2017	£	215.87
UK Mail Ltd	Finance	V082552	7500	4220	Third party payments	Postage	31/08/2017	£	1.43
UK Mail Ltd	Finance	V082552	8120	4220	Third party payments	Postage	31/08/2017	£	19.63

UK Mail Ltd	Finance	V082552	8861	4220	Third party payments	Postage	31/08/2017	£	137.76
Upton Blues Festival	Tourism	V082255	6590	9252	Third party payments	Commission	01/08/2017	-£	60.00
Upton Blues Festival	Tourism	V082255	9600	8902	Third party payments	Payments	01/08/2017	£	600.00
Upton Community Care	Community Services	V082451	4070	5529	Third party payments	Concessionary Fares	11/08/2017	£	262.00
Upton Town Partnership	Economic Development	V082401	6710	2800	Third party payments	Contractors	08/08/2017	£	350.00
Valuation Office Agency	Property Services	V082330	4837	2800	Third party payments	Contractors	03/08/2017	£	1,340.00
Vision Techniques (UK) Ltf	Operations	V082357	0822	3510	Transport	Vehicle Maintenance	30/08/2017	£	122.50
Vision Techniques (UK) Ltf	Operations	V082357	0824	3510	Transport	Vehicle Maintenance	30/08/2017	£	317.50
Volkswagen Financial Services (UK) Ltd	Finance	V081854	8841	3600	Transport	Car Leases	18/08/2017	£	1,812.94
Volkswagen Financial Services (UK) Ltd	Finance	V081855	8841	3600	Transport	Car Leases	18/08/2017	£	971.20
Volkswagen Financial Services (UK) Ltd	Finance	V082528	8860	3600	Transport	Car Leases	18/08/2017	£	2,820.01
Weekend365 Ltd	Tourism	V082274	6550	2600	Third party payments	Items for Re-Sale	02/08/2017	£	247.50
Weekend365 Ltd	Tourism	V082274	6550	4220	Third party payments	Postage	02/08/2017	£	8.00
Weekend365 Ltd	Tourism	V082343	6550	2600	Third party payments	Items for Re-Sale	04/08/2017	£	1,675.00
West Mercia Energy	Operations	V081909	9918	8902	Balance Sheet	Fuel Stocks	02/08/2017	£	5,374.80
West Mercia Energy	Operations	V082236	9918	8902	Balance Sheet	Fuel Stocks	18/08/2017	£	5,656.88
West Mercia Energy	Operations	V082237	9918	8902	Balance Sheet	Fuel Stocks	18/08/2017	£	5,426.40
West Mercia Energy	Operations	V082238	9918	8902	Balance Sheet	Fuel Stocks	18/08/2017	£	5,368.45
West Mercia Energy	Operations	V082239	9918	8902	Balance Sheet	Fuel Stocks	18/08/2017	£	701.55
Westcom Business Communications Ltd	Property Services	V081936	8645	2105	Third party payments	ICT Hardware & Projects	04/08/2017	£	336.00
Westcom Business Communications Ltd	Property Services	V082123	8645	2105	Third party payments	ICT Hardware & Projects	16/08/2017	£	435.00
Worcester City Council	Community Services	V082334	4225	5400	Third party payments	Grants	07/08/2017	£	29,499.00
Worcestershire County Council	Community Services	V082247	4323	2800	Third party payments	Contractors	23/08/2017	£	260.00
Worcestershire County Council	Economic Development	V082283	6710	4346	Third party payments	Partnership Support	03/08/2017	£	10,000.00
Worcestershire County Council	Finance	V082638	7003	5400	Third party payments	Grants	30/08/2017	£	11,000.00
Workforce Staffing Ltd	Operations	V081826	0925	0200	Employee Costs	Agency Staff	02/08/2017	£	486.00
Workforce Staffing Ltd	Operations	V082069	0925	0200	Employee Costs	Agency Staff	16/08/2017	£	724.33
Workforce Staffing Ltd	Operations	V082149	0925	0200	Employee Costs	Agency Staff	09/08/2017	£	610.39
Wright Staff Recruitment Ltd	Operations	V082258	0923	0200	Employee Costs	Agency Staff	02/08/2017	£	660.78
Wright Staff Recruitment Ltd	Operations	V082258	0925	0200	Employee Costs	Agency Staff	02/08/2017	£	1,634.20
Wright Staff Recruitment Ltd	Operations	V082353	0923	0200	Employee Costs	Agency Staff	09/08/2017	£	372.01
Wright Staff Recruitment Ltd	Operations	V082353	0925	0200	Employee Costs	Agency Staff	09/08/2017	£	1,652.85
Wright Staff Recruitment Ltd	Operations	V082499	0923	0200	Employee Costs	Agency Staff	16/08/2017	£	558.85
Wright Staff Recruitment Ltd	Operations	V082499	0925	0200	Employee Costs	Agency Staff	16/08/2017	£	1,569.66
Wright Staff Recruitment Ltd	Operations	V082581	0923	0200	Employee Costs	Agency Staff	23/08/2017	£	635.30
Wright Staff Recruitment Ltd	Operations	V082581	0925	0200	Employee Costs	Agency Staff	23/08/2017	£	1,516.95
Wright Staff Recruitment Ltd	Operations	V082692	0923	0200	Employee Costs	Agency Staff	30/08/2017	£	676.06
Wright Staff Recruitment Ltd	Operations	V082692	0925	0200	Employee Costs	Agency Staff	30/08/2017	£	1,094.00
Wright Staff Recruitment Ltd	Operations	V082692	0925	2000	Third party payments	Furniture & Equipment	30/08/2017	£	696.44
Wychavon District Council	Finance	V082174	3800	5507	Third party payments	OLAs	02/08/2017	£	26,558.34
Wychavon District Council	Finance	V082174	8013	5507	Third party payments	OLAs	02/08/2017	£	26,558.33
Wychavon District Council	Finance	V082175	8812	5507	Third party payments	OLAs	01/08/2017	£	38,388.00
Wychavon District Council	Community Services	V082422	4101	5507	Third party payments	OLAs	29/08/2017	£	2,970.77
Wychavon District Council	Community Services	V082422	4302	5507	Third party payments	OLAs	29/08/2017	£	2,970.77
Wychavon District Council	Finance	V082514	4425	5507	Third party payments	OLAs	18/08/2017	£	10,000.00
Wychavon District Council	Property Services	V082605	0900	4230	Premises	Telephones	25/08/2017	£	24.50
Wychavon District Council	Property Services	V082605	0920	4230	Premises	Telephones	25/08/2017	£	34.00
Wychavon District Council	Property Services	V082605	0922	4230	Premises	Telephones	25/08/2017	£	2.75
Wychavon District Council	Property Services	V082605	0923	4230	Premises	Telephones	25/08/2017	£	2.75
Wychavon District Council	Property Services	V082605	0925	4230	Premises	Telephones	25/08/2017	£	36.75
Wychavon District Council	Property Services	V082605	0932	4230	Premises	Telephones	25/08/2017	£	2.75
Wychavon District Council	Property Services	V082605	0935	4230	Premises	Telephones	25/08/2017	£	2.75
Wychavon District Council	Property Services	V082605	0960	4230	Premises	Telephones	25/08/2017	£	5.50
Wychavon District Council	Property Services	V082605	2300	4230	Premises	Telephones	25/08/2017	£	12.00
Wychavon District Council	Property Services	V082605	4225	4230	Premises	Telephones	25/08/2017	£	12.00
Wychavon District Council	Property Services	V082605	4302	4230	Premises	Telephones	25/08/2017	£	36.00
Wychavon District Council	Property Services	V082605	4311	4230	Premises	Telephones	25/08/2017	£	33.16
Wychavon District Council	Property Services	V082605	4837	4230	Premises	Telephones	25/08/2017	£	24.00
Wychavon District Council	Property Services	V082605	6098	4230	Premises	Telephones	25/08/2017	£	84.00
Wychavon District Council	Property Services	V082605	6230	4230	Premises	Telephones	25/08/2017	£	12.00

Wychavon District Council	Property Services	V082605	6710	4230	Premises	Telephones	25/08/2017	£	20.25
Wychavon District Council	Property Services	V082605	7300	4230	Premises	Telephones	25/08/2017	£	94.41
Wychavon District Council	Property Services	V082605	7500	4230	Premises	Telephones	25/08/2017	£	60.00
Wychavon District Council	Property Services	V082605	7850	4230	Premises	Telephones	25/08/2017	£	12.00
Wychavon District Council	Property Services	V082605	8120	4230	Premises	Telephones	25/08/2017	£	13.75
Wychavon District Council	Property Services	V082605	8841	4230	Premises	Telephones	25/08/2017	£	60.00
Wychavon District Council	Property Services	V082605	8860	4230	Premises	Telephones	25/08/2017	£	13.75
Wychavon District Council	Property Services	V082605	8861	4230	Premises	Telephones	25/08/2017	£	12.00
Wychavon District Council	Property Services	V082605	8864	4230	Premises	Telephones	25/08/2017	£	12.00
Wychavon District Council	Finance	V082639	8013	5500	Third party payments	Miscellaneous Expenses	23/08/2017	£	333.32
Wychavon District Council	Finance	V082649	3800	5507	Third party payments	OLAs	25/08/2017	£	635.00
Wychavon District Council	Finance	V082650	3800	5507	Third party payments	OLAs	25/08/2017	£	15,034.00
Wychavon District Council	Finance	V082651	3800	5507	Third party payments	OLAs	25/08/2017	£	15,496.00
Wychavon District Council	Finance	V082652	3800	5507	Third party payments	OLAs	25/08/2017	£	1,041.00
Young Air Conditioning Ltd	Operations	V082496	0925	2000	Premises	Furniture & Equipment	14/08/2017	£	3,750.00
Zep Superior Solutions	Operations	V081994	0925	2800	Third party payments	Contractors	04/08/2017	£	272.50
Zep Superior Solutions	Operations	V082178	0925	2000	Third party payments	Furniture & Equipment	15/08/2017	£	1,561.60
Zurich Municipal	Finance	V082541	2621	4400	Third party payments	Insurance	25/08/2017	£	1,146.01
Zurich Municipal	Finance	V082542	2621	4400	Third party payments	Insurance	25/08/2017	£	3,847.20
Zurich Municipal	Finance	V082549	2621	4400	Third party payments	Insurance	25/08/2017	£	6,481.83
Zurich Municipal	Finance	V082550	2621	4400	Third party payments	Insurance	25/08/2017	£	153,473.60