

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1st Malvern Scouts Group	Democratic Services	V08437	2300	5400	Third Party payments	Grants	06/12/2017	£ 400.00
A J Taylor Limited	Property Services	V08436	4140	1000	Premises	Repairs & Maintenance	01/12/2017	£ 375.00
Adrian Hope Tree Services	Property Services	V084329	6104	1000	Premises	Repairs & Maintenance	01/12/2017	£ 1,105.00
Adrian Hope Tree Services	Property Services	V084538	2979	1000	Premises	Repairs & Maintenance	13/12/2017	£ 2,885.00
ADT Fire & Security PLC	Property Services	V084485	2972	1120	Premises	Maintenance Agreements	20/12/2017	£ 384.90
ADT Fire & Security PLC	Property Services	V084486	2971	1120	Premises	Maintenance Agreements	20/12/2017	£ 384.90
Aldermore Invoice Finance	Property Services	V084645	2973	1000	Premises	Repairs & Maintenance	15/12/2017	£ 411.14
Andrew Groot	Building Control	V084427	7500	2800	Third Party payments	Contractors	08/12/2017	£ 525.00
Association of Electoral Administrators	Electoral Services	V084279	8120	600	Employees	Training	20/12/2017	£ 275.00
Avery Landscapes Ltd	Property Services	V084452	6230	2800	Third Party payments	Contractors	06/12/2017	£ 17,572.70
Barnards Green Traders Association	Economic Development	V084602	6723	5400	Third Party payments	Grants	14/12/2017	£ 500.00
Bauer Radio Ltd	Community Services	V084435	6243	2800	Third Party payments	Contractors	20/12/2017	£ 750.00
Bevan Brittan LLP	Legal Services	V084644	8841	2811	Third Party payments	Legal services	15/12/2017	£ 1,750.00
Bromsgrove District Council	Finance	P084327	4320	5507	Third Party payments	OLA's	01/12/2017	£ 32,166.66
Brookshire Vehicle Rental	Operations	V084424	765	3510	Transport	Vehicle Maintenance	05/12/2017	£ 672.58
C P Davidson and Sons Ltd	Operations	V084257	828	3510	Transport	Vehicle Maintenance	08/12/2017	£ 390.00
Capita Business Services Limited	Finance	V084456	2607	5543	Supplies and Services	Credit Card Commission	11/12/2017	£ 321.85
Capita Business Services Limited	Finance	V084698	2607	5543	Supplies and Services	Credit Card Commission	20/12/2017	£ 289.46
Chipside Ltd	Community Services	V084714	4100	2800	Third Party payments	Contractors	20/12/2017	£ 416.03
Civica UK Ltd	Finance	V084156	8013	2800	Third Party payments	Contractors	13/12/2017	£ 1,176.12
Civica UK Ltd	Housing	V084664	3330	2800	Third Party payments	Contractors	20/12/2017	£ 4,880.33
CleanMy Ltd	Operations	V084159	935	1311	Premises	Contract cleaning & Cleaning Supplies	13/12/2017	£ 373.04
Cleansing Service Group Ltd	Operations	V084362	900	2800	Third Party payments	Contractors	20/12/2017	£ 734.60
CMS Supatrak Ltd	Operations	V084434	700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	763	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	765	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	829	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
CMS Supatrak Ltd	Operations	V084434	832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 9.99
Denny and Salmon Ltd	Finance	V084692	3300	2800	Third Party payments	Contractors	19/12/2017	£ 1,372.50
Denny and Salmon Ltd	Finance	V084692	3300	2800	Third Party payments	Contractors	19/12/2017	£ 75.00
DLP Planning Ltd	Development Control	V084268	7300	2800	Third Party payments	Contractors	01/12/2017	£ 1,361.80
E J Planning	Development Control	V084550	7300	9250	Income	Refunds	11/12/2017	£ 1,540.00
Eardiston Country Club	Democratic Services	V084702	2300	5400	Third Party payments	Grants	20/12/2017	£ 300.00
Electoral Reform Services	Electoral Services	V084470	8120	4000	Supplies and Services	Printing & Photocopying	07/12/2017	£ 281.59
Electoral Reform Services	Electoral Services	V084470	8120	4220	Supplies and Services	Postage	07/12/2017	£ 701.44
Electoral Reform Services	Electoral Services	V084655	8111	4000	Supplies and Services	Printing & Photocopying	18/12/2017	£ 893.38
Electoral Reform Services	Electoral Services	V084655	8111	4220	Supplies and Services	Postage	18/12/2017	£ 460.39
Empty Homes UK Ltd	Finance	V084709	1563	7010	Capital	Works	20/12/2017	£ 1,600.00
English Touring Opera	Tourism	V084363	6550	9252	Income	Commission	01/12/2017	-£ 52.50
English Touring Opera	Tourism	V084363	9556	8902	Balance Sheet	Payments	01/12/2017	£ 525.00
First Personnel Services plc	Operations	V084075	922	200	Employees	Agency Staff	06/12/2017	£ 461.80
First Personnel Services plc	Operations	V084075	925	200	Employees	Agency Staff	06/12/2017	£ 414.40
First Personnel Services plc	Operations	V084130	922	200	Employees	Agency Staff	13/12/2017	£ 509.23
First Personnel Services plc	Operations	V084130	925	200	Employees	Agency Staff	13/12/2017	£ 301.92
First Personnel Services plc	Operations	V084130	925	200	Employees	Agency Staff	13/12/2017	£ 261.86
First Personnel Services plc	Operations	V084130	925	200	Employees	Agency Staff	13/12/2017	£ 42.32
First Personnel Services plc	Operations	V084275	922	200	Employees	Agency Staff	20/12/2017	£ 477.61
First Personnel Services plc	Operations	V084275	925	200	Employees	Agency Staff	20/12/2017	£ 239.76
First Personnel Services plc	Operations	V084275	925	200	Employees	Agency Staff	20/12/2017	£ 370.30
First Personnel Services plc	Operations	V084370	922	200	Employees	Agency Staff	20/12/2017	£ 619.90
First Personnel Services plc	Operations	V084370	925	200	Employees	Agency Staff	20/12/2017	£ 429.20
First Personnel Services plc	Operations	V084370	925	200	Employees	Agency Staff	20/12/2017	£ 420.32
Geesink Norba Ltd	Operations	V084513	815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£ 300.00
Geesink Norba Ltd	Operations	V084514	815	3510	Transport	Vehicle Maintenance	20/12/2017	£ 764.82
Global Payments	Finance	V084551	2607	5543	Supplies and Services	Credit Card Commission	18/12/2017	£ 7.00
Global Payments	Finance	V084551	2607	5543	Supplies and Services	Credit Card Commission	18/12/2017	£ 1,588.96
Global Payments	Finance	V084554	2607	5543	Supplies and Services	Credit Card Commission	18/12/2017	£ 7.00
Global Payments	Finance	V084554	2607	5543	Supplies and Services	Credit Card Commission	18/12/2017	£ 775.73
Grafica Ltd	Economic Development	V084444	6733	5400	Third Party payments	Grants	06/12/2017	£ 2,000.00
Great Witley CE Primary School	Operations	V084658	9009	8902	Balance Sheet	Payments	18/12/2017	£ 342.40
Hallow Village Community Group	Democratic Services	V084647	2300	5400	Third Party payments	Grants	27/12/2017	£ 250.00
Hallow Village Community Group	Democratic Services	V084647	2300	5400	Third Party payments	Grants	19/12/2017	£ 250.00
Hanley Castle Parish Council	Democratic Services	V084663	2300	5400	Third Party payments	Grants	19/12/2017	£ 500.00
Haymarket Media Group Limited	Development Control	V084234	7300	800	Employees	Professional Subscriptions	19/12/2017	£ 400.00
Heating Maintenance Services Ltd	Property Services	V084487	2972	1000	Premises	Repairs & Maintenance	08/12/2017	£ 305.44
Heating Maintenance Services Ltd	Property Services	V084487	2985	1000	Premises	Repairs & Maintenance	08/12/2017	£ 5.28
HSBC Bank Plc - Bank Charges	Finance	V084422	2607	2814	Supplies and Services	Bank Charges	14/12/2017	£ 256.16
Jack Brett Music	Tourism	V084416	6098	2800	Third Party payments	Contractors	04/12/2017	£ 300.00
Jade Security Services Limited	Community Services	V084544	4302	5535	Premises	Security Services	20/12/2017	£ 374.40
Jark (Worcester) Ltd	Operations	V084367	920	200	Employees	Agency Staff	04/12/2017	£ 385.89
Jark (Worcester) Ltd	Operations	V084367	925	200	Employees	Agency Staff	04/12/2017	£ 530.58
Jark (Worcester) Ltd	Operations	V084367	925	200	Employees	Agency Staff	04/12/2017	£ 34.05
Jark (Worcester) Ltd	Operations	V084367	925	200	Employees	Agency Staff	04/12/2017	£ 51.06
Jark (Worcester) Ltd	Operations	V084367	925	200	Employees	Agency Staff	04/12/2017	£ 704.66
Jark (Worcester) Ltd	Operations	V084367	925	200	Employees	Agency Staff	04/12/2017	£ 377.39
Jark (Worcester) Ltd	Operations	V084367	929	600	Employees	Training	04/12/2017	£ 51.06
Jark (Worcester) Ltd	Operations	V084367	932	200	Employees	Agency Staff	04/12/2017	£ 385.90
Jark (Worcester) Ltd	Operations	V084367	935	200	Employees	Agency Staff	04/12/2017	£ 721.56
Jark (Worcester) Ltd	Operations	V084558	920	200	Employees	Agency Staff	11/12/2017	£ 419.95
Jark (Worcester) Ltd	Operations	V084558	922	200	Employees	Agency Staff	11/12/2017	£ 29.01
Jark (Worcester) Ltd	Operations	V084558	925	200	Employees	Agency Staff	11/12/2017	£ 483.78
Jark (Worcester) Ltd	Operations	V084558	925	200	Employees	Agency Staff	11/12/2017	£ 85.13
Jark (Worcester) Ltd	Operations	V084558	925	200	Employees	Agency Staff	11/12/2017	£ 34.04
Jark (Worcester) Ltd	Operations	V084558	925	200	Employees	Agency Staff	11/12/2017	£ 661.13
Jark (Worcester) Ltd	Operations	V084558	925	200	Employees	Agency Staff	11/12/2017	£ 337.66
Jark (Worcester) Ltd	Operations	V084558	932	200	Employees	Agency Staff	11/12/2017	£ 385.89
Jark (Worcester) Ltd	Operations	V084558	935	200	Employees	Agency Staff	11/12/2017	£ 420.35
Jark (Worcester) Ltd	Operations	V084706	920	200	Employees	Agency Staff	20/12/2017	£ 482.38
Jark (Worcester) Ltd	Operations	V084706	922	200	Employees	Agency Staff	20/12/2017	£ 51.06
Jark (Worcester) Ltd	Operations	V084706	922	200	Employees	Agency Staff	20/12/2017	£

Keith H Ballard	Operations	V084618	4651	1000 Premises	Repairs & Maintenance	15/12/2017	£	95.00
Keith H Ballard	Operations	V084620	4635	1000 Premises	Repairs & Maintenance	15/12/2017	£	489.84
Keith H Ballard	Operations	V084621	4661	1000 Premises	Repairs & Maintenance	15/12/2017	£	290.66
Keith H Ballard	Operations	V084622	4660	1000 Premises	Repairs & Maintenance	15/12/2017	£	344.78
Keith H Ballard	Operations	V084624	4630	1000 Premises	Repairs & Maintenance	15/12/2017	£	312.27
Learning Pool Limited	Finance	V084136	2619	600 Employees	Training	08/12/2017	£	8,666.00
Lex Autolease Limited	Finance	V084660	8841	3600 Transport	Car Leases	18/12/2017	£	1,107.21
Lex Autolease Limited	Finance	V084660	8841	3600 Transport	Car Leases	18/12/2017	£	1,187.88
Lloyds TSB Commercial Finance	Housing	V084596	1563	7201 Capital	Mandatory Disabled Facilities Grant	14/12/2017	£	2,675.00
LMS Events	Economic Development	V084262	6723	5400 Third Party payments	Grants	15/12/2017	£	400.00
M E Bennion	Property Services	V084547	4140	1000 Premises	Repairs & Maintenance	13/12/2017	£	780.00
M E Bennion	Property Services	V084548	2950	1000 Premises	Repairs & Maintenance	13/12/2017	£	315.00
M E Bennion	Property Services	V084548	4192	1000 Premises	Repairs & Maintenance	13/12/2017	£	60.00
Malvern Dial-A-Ride	Community Services	V084581	4070	5529 Third Party payments	Concessionary Fares	20/12/2017	£	575.00
Malvern Hills Trust	Finance	P084712	9463	8902 Balance Sheet	Payments	20/12/2017	£	350.00
Malvern Hills Trust	Finance	P084716	7	4899 Transfer Payments	Precept Payments	20/12/2017	£	109,163.75
Malvern Hills Trust	Tourism	V084511	9551	8902 Balance Sheet	Payments	13/12/2017	£	41.00
Malvern Hills Trust	Tourism	V084511	9551	8902 Balance Sheet	Payments	13/12/2017	£	410.00
Malvern Town Council	Finance	P084715	7	4899 Transfer Payments	Precept Payments	20/12/2017	£	305,000.00
Malvern Town Football Club Limited	Community Services	V084402	6098	2800 Third Party payments	Contractors	13/12/2017	£	333.34
Marcus Adams Services	Operations	V084425	925	2000 Supplies and Services	Furniture & Equipment	05/12/2017	£	402.12
Marshall Structures Ltd	Finance	V084643	6733	5400 Third Party payments	Grants	15/12/2017	£	2,000.00
Melton Support Services	Property Services	V084359	8852	1311 Premises	Contract cleaning & Cleaning Supplies	20/12/2017	£	330.00
Midland Commercial Ltd	Operations	V084490	828	3510 Transport	Vehicle Maintenance	14/12/2017	£	237.48
Midland Commercial Ltd	Operations	V084490	828	3510 Transport	Vehicle Maintenance	14/12/2017	£	11.25
Midland Commercial Ltd	Operations	V084490	828	3510 Transport	Vehicle Maintenance	14/12/2017	£	98.50
Midland Commercial Ltd	Operations	V084498	829	3510 Transport	Vehicle Maintenance	14/12/2017	£	631.88
Midland Commercial Ltd	Operations	V084498	829	3510 Transport	Vehicle Maintenance	14/12/2017	£	271.64
Midland Commercial Ltd	Operations	V084498	829	3510 Transport	Vehicle Maintenance	14/12/2017	£	22.50
Midland Commercial Ltd	Operations	V084498	829	3510 Transport	Vehicle Maintenance	14/12/2017	£	46.54
Midland Commercial Ltd	Operations	V084501	823	3510 Transport	Vehicle Maintenance	14/12/2017	£	137.00
Midland Commercial Ltd	Operations	V084501	823	3510 Transport	Vehicle Maintenance	14/12/2017	£	2,799.39
Midland Commercial Ltd	Operations	V084502	778	3510 Transport	Vehicle Maintenance	14/12/2017	£	113.00
Midland Commercial Ltd	Operations	V084502	778	3510 Transport	Vehicle Maintenance	14/12/2017	£	977.91
Midland Commercial Ltd	Operations	V084503	832	3510 Transport	Vehicle Maintenance	14/12/2017	£	113.00
Midland Commercial Ltd	Operations	V084503	832	3510 Transport	Vehicle Maintenance	14/12/2017	£	2,736.19
Midland Commercial Ltd	Operations	V084668	829	3510 Transport	Vehicle Maintenance	20/12/2017	£	64.58
Midland Commercial Ltd	Operations	V084668	829	3510 Transport	Vehicle Maintenance	20/12/2017	£	617.24
Midland Commercial Ltd	Operations	V084669	796	3510 Transport	Vehicle Maintenance	20/12/2017	£	421.57
Midland Commercial Ltd	Operations	V084670	832	3510 Transport	Vehicle Maintenance	20/12/2017	£	250.87
Midland Commercial Ltd	Operations	V084671	701	3510 Transport	Vehicle Maintenance	20/12/2017	£	841.53
Midland Commercial Ltd	Operations	V084671	701	3510 Transport	Vehicle Maintenance	20/12/2017	£	91.00
Midland Commercial Ltd	Operations	V084672	828	3510 Transport	Vehicle Maintenance	20/12/2017	£	187.68
Midland Commercial Ltd	Operations	V084672	828	3510 Transport	Vehicle Maintenance	20/12/2017	£	45.00
Midland Commercial Ltd	Operations	V084672	828	3510 Transport	Vehicle Maintenance	20/12/2017	£	29.07
Midland Commercial Ltd	Operations	V084675	821	3510 Transport	Vehicle Maintenance	20/12/2017	£	323.19
Midland Commercial Ltd	Operations	V084675	821	3510 Transport	Vehicle Maintenance	20/12/2017	£	315.12
Midland Commercial Ltd	Operations	V084675	821	3510 Transport	Vehicle Maintenance	20/12/2017	£	74.29
Midland Commercial Ltd	Operations	V084677	824	3510 Transport	Vehicle Maintenance	20/12/2017	£	25.02
Midland Commercial Ltd	Operations	V084677	824	3510 Transport	Vehicle Maintenance	20/12/2017	£	325.87
Midland Commercial Ltd	Operations	V084677	824	3510 Transport	Vehicle Maintenance	20/12/2017	£	87.25
Midland Commercial Ltd	Operations	V084678	815	3510 Transport	Vehicle Maintenance	20/12/2017	£	33.75
Midland Commercial Ltd	Operations	V084678	815	3510 Transport	Vehicle Maintenance	20/12/2017	£	1,788.01
Midland Commercial Ltd	Operations	V084679	816	3510 Transport	Vehicle Maintenance	20/12/2017	£	536.97
Midland Commercial Ltd	Operations	V084679	816	3510 Transport	Vehicle Maintenance	20/12/2017	£	11.25
Midland Commercial Ltd	Operations	V084679	816	3510 Transport	Vehicle Maintenance	20/12/2017	£	23.70
Midland Commercial Ltd	Operations	V084680	817	3510 Transport	Vehicle Maintenance	20/12/2017	£	54.00
Midland Commercial Ltd	Operations	V084680	817	3510 Transport	Vehicle Maintenance	20/12/2017	£	45.00
Midland Commercial Ltd	Operations	V084680	817	3510 Transport	Vehicle Maintenance	20/12/2017	£	11.61
Midland Commercial Ltd	Operations	V084680	817	3510 Transport	Vehicle Maintenance	20/12/2017	£	53.41
Midland Commercial Ltd	Operations	V084681	818	3510 Transport	Vehicle Maintenance	20/12/2017	£	198.76
Midland Commercial Ltd	Operations	V084681	818	3510 Transport	Vehicle Maintenance	20/12/2017	£	204.80
Midland Commercial Ltd	Operations	V084681	818	3510 Transport	Vehicle Maintenance	20/12/2017	£	54.70
Midland Commercial Ltd	Operations	V084681	818	3510 Transport	Vehicle Maintenance	20/12/2017	£	1,267.66
Midland Commercial Ltd	Operations	V084683	778	3510 Transport	Vehicle Maintenance	20/12/2017	£	197.77
Midland Commercial Ltd	Operations	V084683	778	3510 Transport	Vehicle Maintenance	20/12/2017	£	166.00
Midland Commercial Ltd	Operations	V084683	778	3510 Transport	Vehicle Maintenance	20/12/2017	£	39.95
Midland Commercial Ltd	Operations	V084685	777	3510 Transport	Vehicle Maintenance	20/12/2017	£	1,386.58
Midland Commercial Ltd	Operations	V084685	777	3510 Transport	Vehicle Maintenance	20/12/2017	£	113.00
Midland Communications Ltd	Finance	V084696	900	4230 Supplies and Services	Telephones	27/12/2017	£	34.50
Midland Communications Ltd	Finance	V084696	2971	4230 Supplies and Services	Telephones	27/12/2017	£	11.50
Midland Communications Ltd	Finance	V084696	2972	4230 Supplies and Services	Telephones	27/12/2017	£	11.50
Midland Communications Ltd	Finance	V084696	4302	4230 Supplies and Services	Telephones	27/12/2017	£	11.54
Midland Communications Ltd	Finance	V084696	4320	4230 Supplies and Services	Telephones	27/12/2017	£	77.29
Midland Communications Ltd	Finance	V084696	6550	4230 Supplies and Services	Telephones	27/12/2017	£	103.45
Midland Communications Ltd	Finance	V084696	6590	4230 Supplies and Services	Telephones	27/12/2017	£	62.41
Midland Communications Ltd	Finance	V084696	8631	4230 Supplies and Services	Telephones	27/12/2017	£	99.00
Midland Communications Ltd	Finance	V084696	8645	4230 Supplies and Services	Telephones	27/12/2017	£	67.59
MOTOV8	Community Services	V084417	4225	5400 Third Party payments	Grants	04/12/2017	£	2,000.00
MOTOV8	Democratic Services	V084611	2300	5400 Third Party payments	Grants	15/12/2017	£	300.00
Nelson Training Ltd	Operations	V084357	929	600 Employees	Training	01/12/2017	£	2,146.42
Newsquest (Media Group) Limited	Building Control	V084339	7500	500 Employees	Recruitment Expenses	20/12/2017	£	315.00
No5 Chambers	Development Control	V084198	7300	2800 Third Party payments	Contractors	01/12/2017	£	2,250.00
No5 Chambers	Development Control	V084426	7300	2800 Third Party payments	Contractors	20/12/2017	£	750.00
No5 Chambers	Development Control	V084426	7300	2800 Third Party payments	Contractors	20/12/2017	£	150.00
npower Limited	Property Services	V084583	900	1301 Premises	Electricity	15/12/2017	£	531.77
npower Limited	Property Services	V084583	2972	1301 Premises	Electricity	15/12/2017	£	1,081.04
npower Limited	Property Services	V084583	2973	1301 Premises	Electricity	15/12/2017	£	349.74
Office Depot UK Limited	Finance	V083924	900	4100 Supplies and Services	Stationery	11/12/2017	£	56.32
Office Depot UK Limited	Finance	V083924	2342	4100 Supplies and Services	Stationery	11/12/2017	£	41.44
Office Depot UK Limited	Finance	V083924	6550	4100 Supplies and Services	Stationery	11/12/2017	£	20.78
Office Depot UK Limited	Finance	V083924	6710	4100 Supplies and Services	Stationery	11/12/2017	£	12.93
Office Depot UK Limited	Finance	V083924	7000	4100 Supplies and Services	Stationery	11/12/2017	£	18.00
Office Depot UK Limited	Finance	V083924	7300	4100 Supplies and Services	Stationery	11/12/2017	£	36.66
Office Depot UK Limited	Finance	V083924	8120	4100 Supplies and Services	Stationery	11/12/2017	£	128.73
Office Depot UK Limited	Finance	V083924	8841	4100 Supplies and Services	Stationery	11/12/2017	£	2.59
Office Depot UK Limited	Finance	V084473	900	4100 Supplies and Services	Stationery	13/12/2017	£	118.11
Office Depot UK Limited	Finance	V084473	2342	4100 Supplies and Services	Stationery	13/12/2017	£	97.49
Office Depot UK Limited	Finance	V084473	6550	4100 Supplies and Services	Stationery	13/12/2017	£	54.49
Office Depot UK Limited	Finance	V084473	7300	4100 Supplies and Services	Stationery	13/12/2017	£	110.99
Office Depot UK Limited	Finance	V084473	8120	4100 Supplies and Services	Stationery	13/12/2017	£	13.10
Office Depot UK Limited	Finance	V084473	8861	4100 Supplies and Services	Stationery	13/12/2017	£	89.33
Office Depot UK Limited	Finance	V084476	900	4100 Supplies and Services	Stationery	20/12/2017	£	134.52
Office Depot UK Limited	Finance	V084476	2342	4100 Supplies and Services	Stationery	20/12/2017	£	11.58
Office Depot UK Limited	Finance	V084476	6550	4100 Supplies and Services	Stationery	20/12/2017	£	102.04
Office Depot UK Limited	Finance	V084476	6710	4100 Supplies and Services	Stationery	20/12/2017	£	32.15
Office Depot UK Limited	Finance	V084476	7300	4100 Supplies and Services	Stationery	20/12/2017	£	62.22
Office Depot UK Limited	Finance	V084476	8120	4100 Supplies and Services	Stationery	20/12/2017	£	6.06
Office Depot UK Limited	Finance	V084476	8841	4100 Supplies and Services	Stationery	20/12/2017	£	60.92
Office Depot UK Limited	Finance	V084476	8861	4100 Supplies and Services	Stationery	20/12/2017	£	36.81
Osteopathic Solutions Ltd	Operations	V084188	925	600 Employees	Training	01/12/2017	£	575.00
Pertemps Ltd	Operations	V084368	925	200 Employees	Agency Staff	01/12/2017	£	557.99
Pertemps Ltd	Operations	V084381	932	200 Employees	Agency Staff	01/12/2017	£	526.61
Pertemps Ltd	Operations	V084382	922	200 Employees	Agency Staff	01/12/2017	£	414.98
Pertemps Ltd	Operations	V084382	925	200 Employees	Agency Staff	01/12/2017	£	310.37
Pertemps Ltd	Operations	V084383	925	200 Employees	Agency Staff	01/12/2017	£	400.06
Pertemps Ltd	Operations	V084383	4317	200 Employees	Agency Staff	01/12/2017	£	82.23
Pertemps Ltd	Operations	V084384	925	200 Employees	Agency Staff	01/12/2017	£	560.71
Pertemps Ltd	Operations	V084385	925	200 Employees	Agency Staff	01/12/2017	£	371.80
Pertemps Ltd	Operations	V084386	920	200 Employees	Agency Staff	01/12/2017	£	243.80
Pertemps Ltd	Operations	V084386	925	200 Employees	Agency Staff	01/12/2017	£	137.14
Pertemps Ltd	Operations	V084387	925	200 Employees	Agency Staff	01/12/2017	£	326.08
Pertemps Ltd	Operations	V084388	925	200 Employees	Agency Staff	01/12/2017	£	219.42
Pertemps Ltd	Operations	V084388	4317	200 Employees	Agency Staff	01/12/2017	£	85.33
Pertemps Ltd	Operations	V084389	925	200 Employees	Agency Staff	01/12/2017	£	542.43
Pertemps Ltd	Operations	V084519	925	200 Employees	Agency Staff	08/12/2017	£	557.99
Pertemps Ltd	Operations	V084526	925	200 Employees	Agency Staff	08/12/2017	£	20.92
Pertemps Ltd	Operations	V084526	932	200 Employees	Agency Staff	08/12/2017	£	442.91

Pertemps Ltd	Operations	V084527	922	200 Employees	Agency Staff	08/12/2017	£	683.51
Pertemps Ltd	Operations	V084528	925	200 Employees	Agency Staff	08/12/2017	£	534.48
Pertemps Ltd	Operations	V084529	925	200 Employees	Agency Staff	08/12/2017	£	483.02
Pertemps Ltd	Operations	V084530	925	200 Employees	Agency Staff	08/12/2017	£	556.14
Pertemps Ltd	Operations	V084531	925	200 Employees	Agency Staff	08/12/2017	£	390.08
Pertemps Ltd	Operations	V084532	925	200 Employees	Agency Staff	08/12/2017	£	319.99
Pertemps Ltd	Operations	V084533	925	200 Employees	Agency Staff	08/12/2017	£	387.03
Pertemps Ltd	Operations	V084535	925	200 Employees	Agency Staff	08/12/2017	£	367.71
Pertemps Ltd	Operations	V084617	925	200 Employees	Agency Staff	15/12/2017	£	470.81
Pertemps Ltd	Operations	V084634	932	200 Employees	Agency Staff	15/12/2017	£	509.18
Pertemps Ltd	Operations	V084635	922	200 Employees	Agency Staff	15/12/2017	£	284.22
Pertemps Ltd	Operations	V084635	925	200 Employees	Agency Staff	15/12/2017	£	435.90
Pertemps Ltd	Operations	V084636	922	200 Employees	Agency Staff	15/12/2017	£	56.92
Pertemps Ltd	Operations	V084636	925	200 Employees	Agency Staff	15/12/2017	£	237.19
Pertemps Ltd	Operations	V084637	925	200 Employees	Agency Staff	15/12/2017	£	556.14
Pertemps Ltd	Operations	V084638	925	200 Employees	Agency Staff	15/12/2017	£	414.46
Pertemps Ltd	Operations	V084640	925	200 Employees	Agency Staff	15/12/2017	£	393.13
PHS Group Ltd	Property Services	V084405	2972	1311 Premises	Contract cleaning & Cleaning Supplies	20/12/2017	£	254.89
Pirtek (Kidderminster)	Operations	V084372	815	3510 Transport	Vehicle Maintenance	15/12/2017	£	272.32
Printed Banners and Signs Ltd	Property Services	V084605	2984	1000 Premises	Repairs & Maintenance	20/12/2017	£	554.00
Professional Sportstuff Design NW Ltd	Property Services	V084537	1198	7000 Capital	Fees	08/12/2017	£	1,800.00
PVC Vendo	Operations	V084564	925	3100 Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/12/2017	£	345.26
PW Commercial Company Ltd T/A Printwaste	Property Services	V084539	8633	5505 Supplies and Services	Paper Recycling	20/12/2017	£	360.30
R Glover Ascroft Ltd	Operations	V083945	925	2000 Supplies and Services	Furniture & Equipment	01/12/2017	£	420.96
Refuse Vehicle Solutions Limited	Operations	V084052	832	3510 Transport	Vehicle Maintenance	06/12/2017	£	2,484.57
Refuse Vehicle Solutions Limited	Operations	V084199	832	3510 Transport	Vehicle Maintenance	13/12/2017	£	305.00
Reprotes Ltd	Property Services	V084115	8633	1120 Premises	Maintenance Agreements	13/12/2017	£	650.00
Richmond Guest House Ltd	Housing	V084521	3300	2800 Third Party payments	Contractors	15/12/2017	£	145.00
Richmond Guest House Ltd	Housing	V084521	3300	2800 Third Party payments	Contractors	15/12/2017	£	203.00
Richmond Guest House Ltd	Housing	V084523	3300	2800 Third Party payments	Contractors	15/12/2017	£	261.00
Ricoh UK Ltd	Property Services	V084165	7300	2125 Supplies and Services	ICT - Software Licences	11/12/2017	£	453.82
S M B Coldstores Ltd	Finance	V084948	3600	2800 Third Party payments	Contractors	21/12/2017	£	1,000.00
Scotia Binding Supplies Ltd	Property Services	V084459	8620	4000 Supplies and Services	Printing & Photocopying	06/12/2017	£	289.00
Severn Stoke with Croome D'Abot Parish Council	Democratic Services	V084610	2300	5400 Third Party payments	Grants	15/12/2017	£	390.00
Severn Valley Windows & Doors Ltd	Property Services	V084458	1155	7010 Capital	Works	20/12/2017	£	432.00
Shuttersphere Ltd	Tourism	V084653	6550	2600 Supplies and Services	Items for Re-sale	20/12/2017	£	250.00
Sight Designs Ltd	Operations	V084542	926	1000 Premises	Repairs & Maintenance	08/12/2017	£	1,854.85
Snap Contracting Services Ltd	Building Control	V084259	7501	2800 Third Party payments	Contractors	14/12/2017	£	600.00
Snap Contracting Services Ltd	Building Control	V084421	7501	2800 Third Party payments	Contractors	20/12/2017	£	600.00
Spector Design Ltd	Housing	V084134	1563	7201 Capital	Mandatory Disabled Facilities Grant	01/12/2017	£	600.00
SSI Schaefer Limited	Operations	V084164	925	2000 Supplies and Services	Furniture & Equipment	14/12/2017	£	6,510.00
St Marys Church	Democratic Services	V084693	2300	5400 Third Party payments	Grants	15/12/2017	£	500.00
Stannah Lift Services Ltd	Housing	V084615	1563	7201 Capital	Mandatory Disabled Facilities Grant	15/12/2017	£	1,697.00
Steve Allard & Son	Property Services	V084629	1196	7010 Capital	Works	18/12/2017	£	780.00
Tenbury Transport Trust	Community Services	V084567	4070	5529 Third Party payments	Concessionary Fares	13/12/2017	£	431.00
Thamesdown Recycling	Operations	V084215	4314	2800 Third Party payments	Contractors	14/12/2017	£	716.60
The Chantry School	Finance	V084509	7200	5400 Third Party payments	Grants	08/12/2017	£	46,395.00
The Community Housing Group Limited	Finance	V084020	4311	2800 Third Party payments	Contractors	19/12/2017	£	41.05
The Community Housing Group Limited	Finance	V084020	4320	5500 Supplies and Services	Miscellaneous Expenses	19/12/2017	£	242.97
The Community Housing Group Limited	Finance	V084020	8870	5500 Supplies and Services	Miscellaneous Expenses	15/12/2017	£	41.05
The Original Artwork Store	Community Services	V084504	6230	2800 Third Party payments	Contractors	07/12/2017	£	658.00
Total Environmental Compliance Ltd	Property Services	V084607	900	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	2971	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	2972	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	2973	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	2982	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.80
Total Environmental Compliance Ltd	Property Services	V084607	2985	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	2985	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	2987	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	4633	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	4650	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Total Environmental Compliance Ltd	Property Services	V084607	6590	2821 Third Party payments	Legionella Testing	20/12/2017	£	60.72
Trash UK Limited	Operations	V084244	822	3150 Transport	Vehicle Hire	19/12/2017	£	700.00
Truck Tyre Solutions	Operations	V084039	815	3320 Transport	Tyres	07/12/2017	£	1,592.00
Truck Tyre Solutions	Operations	V084096	823	3320 Transport	Tyres	13/12/2017	£	667.50
Truck Tyre Solutions	Operations	V084184	762	3320 Transport	Tyres	15/12/2017	£	255.50
Truck Tyre Solutions	Operations	V084201	828	3320 Transport	Tyres	15/12/2017	£	453.00
Truck Tyre Solutions	Operations	V084202	777	3320 Transport	Tyres	15/12/2017	£	467.00
Truck Tyre Solutions	Operations	V084264	829	3320 Transport	Tyres	19/12/2017	£	920.00
University of Gloucestershire	Housing	V084258	7300	600 Employees	Training	13/12/2017	£	4,280.00
Valuation Office Agency	Property Services	V084545	4837	2800 Third Party payments	Contractors	11/12/2017	£	540.00
Valuation Office Agency	Property Services	V084545	4837	2800 Third Party payments	Contractors	11/12/2017	£	910.00
Vision Techniques (UK) Ltf	Operations	V084163	830	3100 Transport	Vehicle General Costs (Cleaning,CMS FTA)	14/12/2017	£	694.00
Vohkus Ltd	Development Control	V084344	7300	2105 Supplies and Services	ICT Hardware & Projects	20/12/2017	£	282.59
Water Plus	Operations	V084103	900	1511 Premises	Water services	11/12/2017	£	1,080.71
Water Plus	Finance	V084722	2972	1511 Premises	Water services	29/12/2017	£	720.92
Water Plus	Finance	V084726	2982	1511 Premises	Water services	29/12/2017	£	283.82
West Mercia Energy	Operations	V083955	9918	8902 Balance Sheet	Payments	01/12/2017	£	6,318.00
West Mercia Energy	Operations	V083956	9918	8902 Balance Sheet	Payments	01/12/2017	£	6,351.80
West Mercia Energy	Operations	V084025	9918	8902 Balance Sheet	Payments	01/12/2017	£	6,424.50
West Mercia Energy	Operations	V084073	9918	8902 Balance Sheet	Payments	01/12/2017	£	796.50
West Mercia Energy	Operations	V084093	9918	8902 Balance Sheet	Payments	01/12/2017	£	6,475.95
West Mercia Energy	Operations	V084227	9918	8902 Balance Sheet	Payments	15/12/2017	£	6,544.85
West Mercia Energy	Operations	V084356	9918	8902 Balance Sheet	Payments	20/12/2017	£	6,559.15
West Mercia Police Authority	Finance	V084037	2819	5300 Supplies and Services	Subscriptions	06/12/2017	£	1,200.00
Window Advisory Services Ltd T/A Malvern Glass	Housing	V084557	1563	7202 Capital	Home Repair Assistance	11/12/2017	£	819.15
Window Advisory Services Ltd T/A Malvern Glass	Housing	V084560	1563	7202 Capital	Home Repair Assistance	11/12/2017	£	2,457.43
Worcester City Council	Housing	V084393	1563	7208 Capital	Dementia Dwelling Grant	04/12/2017	£	4,940.66
Worcestershire County Council	Finance	V084650	2621	2800 Third Party payments	Contractors	20/12/2017	£	3,077.00
Worcestershire Fostering	Democratic Services	V084705	2300	5400 Third Party payments	Grants	20/12/2017	£	400.00
Workforce Staffing Ltd	Operations	V084366	925	200 Employees	Agency Staff	20/12/2017	£	739.18
Workforce Staffing Ltd	Operations	V084366	929	600 Employees	Training	20/12/2017	£	59.40
Workforce Staffing Ltd	Operations	V084579	925	200 Employees	Agency Staff	20/12/2017	£	582.25
Wright Staff Recruitment Ltd	Operations	V084430	923	200 Employees	Agency Staff	06/12/2017	£	574.16
Wright Staff Recruitment Ltd	Operations	V084430	925	200 Employees	Agency Staff	06/12/2017	£	701.54
Wright Staff Recruitment Ltd	Operations	V084430	929	600 Employees	Training	06/12/2017	£	61.14
Wright Staff Recruitment Ltd	Operations	V084572	923	200 Employees	Agency Staff	13/12/2017	£	538.50
Wright Staff Recruitment Ltd	Operations	V084572	925	200 Employees	Agency Staff	13/12/2017	£	701.54
Wright Staff Recruitment Ltd	Operations	V084572	925	200 Employees	Agency Staff	13/12/2017	£	115.52
Wright Staff Recruitment Ltd	Operations	V084695	923	200 Employees	Agency Staff	20/12/2017	£	548.69
Wright Staff Recruitment Ltd	Operations	V084695	925	200 Employees	Agency Staff	20/12/2017	£	721.92
Wychavon District Council	Finance	V084431	8013	5500 Supplies and Services	Miscellaneous Expenses	08/12/2017	£	333.32
Wychavon District Council	Finance	V084462	3600	5507 Third Party payments	OLA's	13/12/2017	£	48,277.15
Wychavon District Council	Finance	V084463	3800	5507 Third Party payments	OLA's	13/12/2017	£	7,081.64
Wychavon District Council	Finance	V084518	2619	5507 Third Party payments	OLA's	13/12/2017	£	400.00
Wychavon District Council	Finance	V084565	8812	5507 Third Party payments	OLA's	13/12/2017	£	1,162.50
Wychavon District Council	Finance	V084565	8812	5507 Third Party payments	OLA's	13/12/2017	£	24,099.00
Wychavon District Council	Finance	V084575	3800	5507 Third Party payments	OLA's	13/12/2017	£	26,558.34
Wychavon District Council	Finance	V084575	8013	5507 Third Party payments	OLA's	13/12/2017	£	26,558.33
Wychavon District Council	Finance	V084667	7006	5507 Third Party payments	OLA's	20/12/2017	£	871.71
Zep Superior Solutions	Operations	V084589	925	2700 Supplies and Services	Clothes, uniforms and laundry	20/12/2017	£	1,561.60