

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	GL Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V079251	2988	1000	2988/1000	Premises	Repairs & Maintenance	08/02/2017	£ 10,639.16
A J Taylor Limited	Property Services	V079113	2988	1000	2988/1000	Premises	Repairs & Maintenance	01/02/2017	£ 2,020.51
A J Taylor Limited	Operations	V079382	4152	1000	4152/1000	Premises	Repairs & Maintenance	17/02/2017	£ 475.20
A J Taylor Limited	Operations	V079382	4159	1000	4159/1000	Premises	Repairs & Maintenance	17/02/2017	£ 475.20
Act on Energy	Housing	V078793	1563	7010	1563/7010	Capital	Disabled Facilities Grant	01/02/2017	£ 20,833.33
Adams Integra Ltd	Development Control	V079061	7300	2800	7300/2800	Third Party Payments	Contractors	17/02/2017	£ 843.60
Adams Integra Ltd	Development Control	V079504	7300	2800	7300/2800	Third Party Payments	Contractors	27/02/2017	£ 2,000.00
Adrian Hope Tree Services	Property Services	V079142	2950	1000	2950/1000	Premises	Repairs & Maintenance	03/02/2017	£ 1,190.00
British Gas Business	Property Services	V079249	2972	1303	2972/1303	Premises	Gas	08/02/2017	£ 468.14
British Gas Business	Property Services	V079404	0900	1303	0900/1303	Premises	Gas	21/02/2017	£ 162.26
British Gas Business	Property Services	V079404	2971	1303	2971/1303	Premises	Gas	21/02/2017	£ 358.59
British Gas Business	Property Services	V079404	2975	1303	2975/1303	Premises	Gas	21/02/2017	£ 38.41
British Gas Business	Property Services	V079404	2982	1303	2982/1303	Premises	Gas	21/02/2017	£ 60.92
British Gas Business	Property Services	V079404	2987	1303	2987/1303	Premises	Gas	21/02/2017	£ 95.37
British Gas Business	Property Services	V079404	6550	1303	6550/1303	Premises	Gas	21/02/2017	£ 12.72
Bromsgrove District Council	Finance	P079132	4320	5507	4320/5507	Third Party Payments	OLAs	03/02/2017	£ 32,166.67
Brookhire Vehicle Rental	Operations	V079232	0728	3150	0728/3150	Transport	Vehicle Hire	16/02/2017	£ 1,140.16
BT PLC	Property Services	V079229	1147	7010	1147/7010	Capital	Works	07/02/2017	£ 3,694.56
C J Bayliss (Hereford) Ltd	Property Services	V079312	1147	7010	1147/7010	Capital	Works	17/02/2017	£ 79,548.64
C P Davidson and Sons Ltd	Operations	V078885	0795	3510	0795/3510	Transport	Vehicle Maintenance	07/02/2017	£ 390.00
C P Davidson and Sons Ltd	Operations	V079271	0818	3150	0818/3150	Transport	Vehicle Hire	28/02/2017	£ 4,240.00
C P Davidson and Sons Ltd	Operations	V079272	0824	3150	0824/3150	Transport	Vehicle Hire	28/02/2017	£ 4,400.00
Cheltenham Borough Council	Operations	V079056	0960	2000	0960/2000	Supplies & Services	Furniture & Equipment	03/02/2017	£ 1,367.24
Civica UK Ltd	Finance	V079024	8013	2800	8013/2800	Third Party Payments	Contractors	10/02/2017	£ 2,822.32
Civica UK Ltd	Finance	V079478	8861	2125	8861/2125	Supplies & Services	ICT - Software Licences	24/02/2017	£ 4,000.00
Commercial Fuel Solutions Ltd	Operations	V079436	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	21/02/2017	£ 290.00
Community Action Malvern and District	Community Services	V079208	4070	5529	4070/5529	Third Party Payments	Concessionary Fares	07/02/2017	£ 1,329.00
Community Action Malvern and District	Community Services	V079511	4070	5529	4070/5529	Third Party Payments	Concessionary Fares	27/02/2017	£ 1,421.00
Core Hygiene Ltd	Property Services	V078886	8852	2300	8852/2300	Supplies & Services	Materials - Consumables	01/02/2017	£ 328.42
Empty Homes UK Ltd	Finance	V079383	2621	2800	2621/2800	Third Party Payments	Contractors	17/02/2017	£ 1,600.00
Ernst & Young LLP	Finance	V079173	3800	5534	3800/5534	Supplies & Services	External Audit	03/02/2017	£ 2,668.00
Ernst & Young LLP	Finance	V079173	8863	5534	8863/5534	Supplies & Services	External Audit	03/02/2017	£ 10,429.00
First Personnel Services plc	Operations	V078743	0922	0200	0922/0200	Employee Costs	Agency Staff	01/02/2017	£ 350.33
First Personnel Services plc	Operations	V078896	0922	0200	0922/0200	Employee Costs	Agency Staff	08/02/2017	£ 845.70
First Personnel Services plc	Operations	V079020	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£ 533.21
First Personnel Services plc	Operations	V079103	0922	0200	0922/0200	Employee Costs	Agency Staff	23/02/2017	£ 583.61
First Personnel Services plc	Operations	V079213	0922	0200	0922/0200	Employee Costs	Agency Staff	28/02/2017	£ 352.02
Freight Transport Association	Operations	V079267	0925	3100	0925/3100	Transport	Vehicle Running Costs	09/02/2017	£ 6,696.70
G M Joyce Surfacing Ltd	Property Services	V079207	2950	1000	2950/1000	Premises	Repairs & Maintenance	08/02/2017	£ 3,842.00
Geesink Norba Ltd	Operations	V079286	0815	3510	0815/3510	Transport	Vehicle Maintenance	16/02/2017	£ 41.67
Geesink Norba Ltd	Operations	V079286	0816	3510	0816/3510	Transport	Vehicle Maintenance	16/02/2017	£ 41.67
Geesink Norba Ltd	Operations	V079286	0817	3510	0817/3510	Transport	Vehicle Maintenance	16/02/2017	£ 41.67
Geesink Norba Ltd	Operations	V079286	0821	3510	0821/3510	Transport	Vehicle Maintenance	16/02/2017	£ 41.66
Geesink Norba Ltd	Operations	V079286	0822	3510	0822/3510	Transport	Vehicle Maintenance	16/02/2017	£ 41.67
Geesink Norba Ltd	Operations	V079286	0824	3510	0824/3510	Transport	Vehicle Maintenance	16/02/2017	£ 41.66
Geesink Norba Ltd	Operations	V079347	0824	3510	0824/3510	Transport	Vehicle Maintenance	15/02/2017	£ 1,107.47
Geesink Norba Ltd	Operations	V079517	0823	3510	0823/3510	Transport	Vehicle Maintenance	28/02/2017	£ 331.59
Gelpack Excelsior Limited	Operations	V079130	0925	2302	0925/2302	Supplies & Services	Recycling Sacks	07/02/2017	£ 1,796.93
Gelpack Excelsior Limited	Operations	V079131	0925	2302	0925/2302	Supplies & Services	Recycling Sacks	03/02/2017	£ 1,796.93
Global Payments	Finance	V079307	2607	5543	2607/5543	Supplies & Services	Credit Card Commission	16/02/2017	£ 688.24
Global Payments	Finance	V079310	2607	5543	2607/5543	Supplies & Services	Credit Card Commission	16/02/2017	£ 1,683.09
Gullivers Truck Hire Ltd	Operations	V079143	0823	3150	0823/3150	Transport	Vehicle Hire	16/02/2017	£ 4,730.00
Harrison Clark LLP	Legal Services	V079465	8841	2811	8841/2811	Third Party Payments	Legal Services	24/02/2017	£ 500.00
Heating Maintenance Services Ltd	Property Services	V079453	0900	1000	0900/1000	Premises	Repairs & Maintenance	24/02/2017	£ 280.00
Heating Maintenance Services Ltd	Property Services	V079453	2982	1000	2982/1000	Premises	Repairs & Maintenance	24/02/2017	£ 24.50
HSBC Bank plc	Finance	V079124	2607	2814	2607/2814	Supplies & Services	Bank Charges	10/02/2017	£ 266.52
HSBC Commercial Cards	Finance	V079615	0722	3100	0722/3100	Transport	Vehicle Running Costs	13/02/2017	£ 3,759.65
Hydro-Tech Environmental Services Ltd	Property Services	V079362	0900	2821	0900/2821	Premises	Legionella Testing	21/02/2017	£ 168.33

Hydro-Tech Environmental Services Ltd	Property Services	V079362	2971	2821	2971/2821	Premises	Legionella Testing	21/02/2017	£	100.00
Hydro-Tech Environmental Services Ltd	Property Services	V079362	2972	2821	2972/2821	Premises	Legionella Testing	21/02/2017	£	100.00
Hydro-Tech Environmental Services Ltd	Property Services	V079362	2973	2821	2973/2821	Premises	Legionella Testing	21/02/2017	£	83.36
Hydro-Tech Environmental Services Ltd	Property Services	V079362	6140	2821	6140/2821	Premises	Legionella Testing	21/02/2017	£	116.66
Hydro-Tech Environmental Services Ltd	Property Services	V079362	6200	2821	6200/2821	Premises	Legionella Testing	21/02/2017	£	116.66
Hydro-Tech Environmental Services Ltd	Property Services	V079362	6550	2821	6550/2821	Premises	Legionella Testing	21/02/2017	£	66.66
Hydro-Tech Environmental Services Ltd	Property Services	V079362	6590	2821	6590/2821	Premises	Legionella Testing	21/02/2017	£	66.66
Imperial Commercials Limited	Operations	V078898	0796	3510	0796/3510	Transport	Vehicle Maintenance	10/02/2017	£	673.95
Improvement & Development Agency for Local Governm	Finance	V078669	2819	2812	2819/2812	Third Party Payments	Consultancy	24/02/2017	£	5,262.00
ISO Property Developements Ltd	Housing	V079223	1563	7010	1563/7010	Capital	Disabled Facilities Grant	07/02/2017	£	3,010.00
ISO Property Developements Ltd	Housing	V079224	1563	7010	1563/7010	Capital	Disabled Facilities Grant	07/02/2017	£	3,448.00
ISO Property Developements Ltd	Housing	V079329	1563	7010	1563/7010	Capital	Disabled Facilities Grant	15/02/2017	£	4,020.00
ISO Property Developements Ltd	Housing	V079330	1563	7010	1563/7010	Capital	Disabled Facilities Grant	15/02/2017	£	3,115.00
ISO Property Developements Ltd	Housing	V079331	1563	7010	1563/7010	Capital	Disabled Facilities Grant	15/02/2017	£	2,975.00
ISO Property Developements Ltd	Housing	V079333	1563	7010	1563/7010	Capital	Disabled Facilities Grant	15/02/2017	£	3,376.00
ISO Property Developements Ltd	Housing	V079334	1563	7010	1563/7010	Capital	Disabled Facilities Grant	15/02/2017	£	3,625.00
ISO Property Developements Ltd	Housing	V079410	1563	7010	1563/7010	Capital	Disabled Facilities Grant	20/02/2017	£	3,298.00
ISO Property Developements Ltd	Housing	V079440	1563	7010	1563/7010	Capital	Disabled Facilities Grant	21/02/2017	£	1,870.00
ISO Property Developements Ltd	Housing	V079441	1563	7010	1563/7010	Capital	Disabled Facilities Grant	21/02/2017	£	3,525.00
ISO Property Developements Ltd	Housing	V079442	1563	7010	1563/7010	Capital	Disabled Facilities Grant	21/02/2017	£	3,075.00
ISO Property Developements Ltd	Housing	V079443	1563	7010	1563/7010	Capital	Disabled Facilities Grant	21/02/2017	£	3,226.79
ISO Property Developements Ltd	Housing	V079471	1563	7010	1563/7010	Capital	Disabled Facilities Grant	24/02/2017	£	3,885.00
ISO Property Developements Ltd	Housing	V079472	1563	7010	1563/7010	Capital	Disabled Facilities Grant	24/02/2017	£	3,635.00
ISO Property Developements Ltd	Housing	V079473	1563	7010	1563/7010	Capital	Disabled Facilities Grant	24/02/2017	£	3,125.00
Jade Security Services Limited	Community Services	V079259	4100	5535	4100/5535	Premises	Security Services	28/02/2017	£	393.30
Jark (Worcester) Ltd	Operations	V078745	0920	0200	0920/0200	Employee Costs	Agency Staff	13/02/2017	£	231.66
Jark (Worcester) Ltd	Operations	V078745	0925	0200	0925/0200	Employee Costs	Agency Staff	13/02/2017	£	1,071.08
Jark (Worcester) Ltd	Operations	V078745	0935	0200	0935/0200	Employee Costs	Agency Staff	13/02/2017	£	665.22
Jark (Worcester) Ltd	Operations	V078778	0920	0200	0920/0200	Employee Costs	Agency Staff	24/02/2017	£	295.59
Jark (Worcester) Ltd	Operations	V078778	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	1,065.07
Jark (Worcester) Ltd	Operations	V078778	0935	0200	0935/0200	Employee Costs	Agency Staff	24/02/2017	£	313.04
Jark (Worcester) Ltd	Operations	V078897	0920	0200	0920/0200	Employee Costs	Agency Staff	03/02/2017	£	517.24
Jark (Worcester) Ltd	Operations	V078897	0923	0200	0923/0200	Employee Costs	Agency Staff	03/02/2017	£	854.77
Jark (Worcester) Ltd	Operations	V078897	0925	0200	0925/0200	Employee Costs	Agency Staff	03/02/2017	£	821.94
Jark (Worcester) Ltd	Operations	V078897	0935	0200	0935/0200	Employee Costs	Agency Staff	03/02/2017	£	1,705.68
Jark (Worcester) Ltd	Operations	V079190	0920	0200	0920/0200	Employee Costs	Agency Staff	06/02/2017	£	429.39
Jark (Worcester) Ltd	Operations	V079190	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	1,115.01
Jark (Worcester) Ltd	Operations	V079190	0935	0200	0935/0200	Employee Costs	Agency Staff	06/02/2017	£	665.35
Jark (Worcester) Ltd	Operations	V079435	0920	0200	0920/0200	Employee Costs	Agency Staff	21/02/2017	£	554.00
Jark (Worcester) Ltd	Operations	V079435	0925	0200	0925/0200	Employee Costs	Agency Staff	21/02/2017	£	1,759.96
Jark (Worcester) Ltd	Operations	V079435	0935	0200	0935/0200	Employee Costs	Agency Staff	21/02/2017	£	665.35
Jark (Worcester) Ltd	Operations	V079437	0920	0200	0920/0200	Employee Costs	Agency Staff	21/02/2017	£	389.61
Jark (Worcester) Ltd	Operations	V079437	0925	0200	0925/0200	Employee Costs	Agency Staff	21/02/2017	£	1,277.60
Jark (Worcester) Ltd	Operations	V079437	0935	0200	0935/0200	Employee Costs	Agency Staff	21/02/2017	£	391.30
Jark (Worcester) Ltd	Operations	V079437	4317	0200	4317/0200	Employee Costs	Agency Staff	21/02/2017	£	68.45
Jark (Worcester) Ltd	Operations	V079501	0925	0200	0925/0200	Employee Costs	Agency Staff	27/02/2017	£	1,710.18
Jark (Worcester) Ltd	Operations	V079501	0935	0200	0935/0200	Employee Costs	Agency Staff	27/02/2017	£	430.44
JK Autos Recovery Limited	Operations	V079508	0920	2800	0920/2800	Third Party Payments	Contractors	28/02/2017	£	2,819.56
Joseph Woods Builders	Property Services	V079026	1147	7000	1147/7000	Capital	Works	08/02/2017	£	1,668.01
Joseph Woods Builders	Property Services	V079145	2971	1000	2971/1000	Premises	Repairs & Maintenance	01/02/2017	£	358.63
Joseph Woods Builders	Property Services	V079315	1196	7010	1196/7010	Works	Works	15/02/2017	£	23,574.25
Redacted	Property Services	V079509	2950	1000	2950/1000	Premises	Repairs & Maintenance	27/02/2017	£	400.00
Redacted	Operations	V079292	4635	1000	4635/1000	Premises	Repairs & Maintenance	10/02/2017	£	298.53
Redacted	Operations	V079293	4651	1000	4651/1000	Premises	Repairs & Maintenance	10/02/2017	£	305.46
Redacted	Operations	V079295	4660	1000	4660/1000	Premises	Repairs & Maintenance	10/02/2017	£	288.98
Kings Chambers	Development Control	V078838	7300	2800	7300/2800	Third Party Payments	Contractors	07/02/2017	£	1,080.00
Kings Chambers	Development Control	V078839	7300	2800	7300/2800	Third Party Payments	Contractors	03/02/2017	£	4,800.00
Kingsfield Computer Products Ltd	Finance	V079394	2342	2105	2342/2105	Third Party Payments	ICT Hardware & Projects	17/02/2017	£	4,897.40
Knowledge Train Limited	Community Services	V079519	6098	0600	6098/0600	Third Party Payments	Training	28/02/2017	£	299.00

Longdon Holdfast and Queenhill Parish Council	Democratic Services	V079279	2300	5400	2300/5400	Third Party Payments	Grants	10/02/2017	£	500.00
Redacted	Property Services	V079159	6108	1000	6108/1000	Premises	Repairs & Maintenance	03/02/2017	£	760.00
Redacted	Property Services	V079160	2950	1000	2950/1000	Premises	Repairs & Maintenance	03/02/2017	£	320.00
Redacted	Operations	V079179	0925	1000	0925/1000	Supplies & Services	Repairs & Maintenance	03/02/2017	£	365.00
Redacted	Operations	V079299	4161	1000	4161/1000	Supplies & Services	Repairs & Maintenance	10/02/2017	£	480.00
Macdonald & Company	Development Control	V079170	7300	0200	7300/0200	Employee Costs	Agency Staff	03/02/2017	£	1,155.00
Macdonald & Company	Development Control	V079355	7300	0200	7300/0200	Employee Costs	Agency Staff	17/02/2017	£	693.00
Macdonald & Company	Development Control	V079356	7300	0200	7300/0200	Employee Costs	Agency Staff	17/02/2017	£	1,512.00
Malvern Dial-A-Ride	Community Services	V079399	4070	5529	4070/5529	Third Party Payments	Concessionary Fares	17/02/2017	£	580.00
Matrix SCM Limited	Operations	V079301	0925	0200	0925/0200	Employee Costs	Agency Staff	17/02/2017	£	833.99
Matrix SCM Limited	Operations	V079381	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	833.99
Metric Group Ltd	Operations	V079036	4152	2000	4152/2000	Supplies & Services	Furniture & Equipment	10/02/2017	£	2,967.50
Metric Group Ltd	Operations	V079036	4159	2000	4159/2000	Supplies & Services	Furniture & Equipment	10/02/2017	£	2,967.50
Midland Commercials Ltd	Operations	V079234	0701	3510	0701/3510	Transport	Vehicle Maintenance	08/02/2017	£	287.46
Midland Commercials Ltd	Operations	V079237	0821	3510	0821/3510	Transport	Vehicle Maintenance	08/02/2017	£	300.61
Midland Commercials Ltd	Operations	V079238	0823	3510	0823/3510	Transport	Vehicle Maintenance	08/02/2017	£	604.76
Midland Commercials Ltd	Operations	V079244	0823	3510	0823/3510	Transport	Vehicle Maintenance	08/02/2017	£	335.42
Midland Commercials Ltd	Operations	V079384	0821	3510	0821/3510	Transport	Vehicle Maintenance	23/02/2017	£	476.95
Midland Commercials Ltd	Operations	V079387	0817	3510	0817/3510	Transport	Vehicle Maintenance	23/02/2017	£	632.48
Midland Communications Ltd	Finance	V079153	1147	7010	1147/7010	Capital	Works	02/02/2017	£	430.00
Midland Communications Ltd	Finance	V079378	0900	4230	0900/4230	Premises	Telephones	24/02/2017	£	23.00
Midland Communications Ltd	Finance	V079378	2971	4230	2971/4230	Premises	Telephones	24/02/2017	£	23.00
Midland Communications Ltd	Finance	V079378	2972	4230	2972/4230	Premises	Telephones	24/02/2017	£	23.00
Midland Communications Ltd	Finance	V079378	2973	4230	2973/4230	Premises	Telephones	24/02/2017	£	30.49
Midland Communications Ltd	Finance	V079378	2987	4230	2987/4230	Premises	Telephones	24/02/2017	£	5.00
Midland Communications Ltd	Finance	V079378	4302	4230	4302/4230	Premises	Telephones	24/02/2017	£	11.50
Midland Communications Ltd	Finance	V079378	4320	4230	4320/4230	Premises	Telephones	24/02/2017	£	74.10
Midland Communications Ltd	Finance	V079378	6105	4230	6105/4230	Premises	Telephones	24/02/2017	£	11.50
Midland Communications Ltd	Finance	V079378	6550	4230	6550/4230	Premises	Telephones	24/02/2017	£	79.32
Midland Communications Ltd	Finance	V079378	6590	4230	6590/4230	Premises	Telephones	24/02/2017	£	61.65
Midland Communications Ltd	Finance	V079378	8631	4230	8631/4230	Premises	Telephones	24/02/2017	£	94.58
Redacted	Community Services	V079231	6230	2800	6230/2800	Third Party Payments	Contractors	08/02/2017	£	300.00
Neopost Finance Limited	Support Services	V079081	8633	6501	8633/6501	Supplies & Services	Operational Leases	17/02/2017	£	527.24
Nicholas Towers	Community Services	V078776	8841	2800	8841/2800	Third Party Payments	Contractors	02/02/2017	£	960.00
No5 Chambers	Development Control	V079193	7300	2800	7300/2800	Third Party Payments	Contractors	06/02/2017	£	3,000.00
Npower	Property Services	V079265	0900	1301	0900/1301	Premises	Electricity	15/02/2017	£	215.00
Npower	Property Services	V079265	2972	1301	2972/1301	Premises	Electricity	15/02/2017	£	215.00
Npower	Property Services	V079265	2973	1301	2973/1301	Premises	Electricity	15/02/2017	£	215.00
npower Limited	Property Services	V076935	0900	1301	0900/1301	Premises	Electricity	21/02/2017	-£	202.25
npower Limited	Property Services	V076935	2950	1301	2950/1301	Premises	Electricity	21/02/2017	-£	9.43
npower Limited	Property Services	V076935	2972	1301	2972/1301	Premises	Electricity	21/02/2017	-£	743.25
npower Limited	Property Services	V076935	2973	1301	2973/1301	Premises	Electricity	21/02/2017	-£	65.28
npower Limited	Property Services	V076935	2984	1301	2984/1301	Premises	Electricity	21/02/2017	-£	28.64
npower Limited	Property Services	V076935	2988	1301	2988/1301	Premises	Electricity	21/02/2017	£	13,688.15
npower Limited	Property Services	V076935	4157	1301	4157/1301	Premises	Electricity	21/02/2017	-£	184.17
npower Limited	Property Services	V076935	4640	1301	4640/1301	Premises	Electricity	21/02/2017	-£	36.87
npower Limited	Property Services	V076935	6590	1301	6590/1301	Premises	Electricity	21/02/2017	-£	725.25
npower Limited	Property Services	V077368	2950	1301	2950/1301	Premises	Electricity	21/02/2017	£	733.32
npower Limited	Property Services	V077368	4151	1301	4151/1301	Premises	Electricity	21/02/2017	£	9.13
npower Limited	Property Services	V077368	4152	1301	4152/1301	Premises	Electricity	21/02/2017	£	9.13
npower Limited	Property Services	V077368	4191	1301	4191/1301	Premises	Electricity	21/02/2017	£	96.46
npower Limited	Property Services	V077467	0900	1301	0900/1301	Premises	Electricity	21/02/2017	£	263.50
npower Limited	Property Services	V077467	2972	1301	2972/1301	Premises	Electricity	21/02/2017	£	719.39
npower Limited	Property Services	V077467	2973	1301	2973/1301	Premises	Electricity	21/02/2017	£	71.56
npower Limited	Property Services	V077467	2975	1301	2975/1301	Premises	Electricity	21/02/2017	£	63.46
npower Limited	Property Services	V077467	2982	1301	2982/1301	Premises	Electricity	21/02/2017	£	10.37
npower Limited	Property Services	V077467	2985	1301	2985/1301	Premises	Electricity	21/02/2017	£	27.52
npower Limited	Property Services	V077467	2988	1301	2988/1301	Premises	Electricity	21/02/2017	£	31.31
npower Limited	Property Services	V077467	4660	1301	4660/1301	Premises	Electricity	21/02/2017	£	36.72

npower Limited	Property Services	V078002	0900	1301	0900/1301	Premises	Electricity	21/02/2017	£	326.84
npower Limited	Property Services	V078002	2950	1301	2950/1301	Premises	Electricity	21/02/2017	£	13.67
npower Limited	Property Services	V078002	2971	1301	2971/1301	Premises	Electricity	21/02/2017	£	4,001.33
npower Limited	Property Services	V078002	2972	1301	2972/1301	Premises	Electricity	21/02/2017	£	338.35
npower Limited	Property Services	V078002	2973	1301	2973/1301	Premises	Electricity	21/02/2017	£	235.46
npower Limited	Property Services	V078002	2982	1301	2982/1301	Premises	Electricity	21/02/2017	£	168.68
npower Limited	Property Services	V078002	2984	1301	2984/1301	Premises	Electricity	21/02/2017	£	140.67
npower Limited	Property Services	V078002	2987	1301	2987/1301	Premises	Electricity	21/02/2017	£	142.17
npower Limited	Property Services	V078002	2996	1301	2996/1301	Premises	Electricity	21/02/2017	£	10.38
npower Limited	Property Services	V078002	2997	1301	2997/1301	Premises	Electricity	21/02/2017	£	42.48
npower Limited	Property Services	V078002	4191	1301	4191/1301	Premises	Electricity	21/02/2017	£	192.55
npower Limited	Property Services	V078002	4198	1301	4198/1301	Premises	Electricity	21/02/2017	£	27.34
npower Limited	Property Services	V078002	4630	1301	4630/1301	Premises	Electricity	21/02/2017	£	77.17
npower Limited	Property Services	V078002	4633	1301	4633/1301	Premises	Electricity	21/02/2017	£	56.93
npower Limited	Property Services	V078002	4635	1301	4635/1301	Premises	Electricity	21/02/2017	£	156.45
npower Limited	Property Services	V078002	4642	1301	4642/1301	Premises	Electricity	21/02/2017	£	65.60
npower Limited	Property Services	V078002	4650	1301	4650/1301	Premises	Electricity	21/02/2017	£	47.66
npower Limited	Property Services	V078002	4661	1301	4661/1301	Premises	Electricity	21/02/2017	£	27.35
npower Limited	Property Services	V078002	6550	1301	6550/1301	Premises	Electricity	21/02/2017	£	288.00
npower Limited	Property Services	V078569	0900	1301	0900/1301	Premises	Electricity	21/02/2017	£	380.56
npower Limited	Property Services	V078569	2950	1301	2950/1301	Premises	Electricity	21/02/2017	£	9.33
npower Limited	Property Services	V078569	2972	1301	2972/1301	Premises	Electricity	21/02/2017	£	561.47
npower Limited	Property Services	V078569	2973	1301	2973/1301	Premises	Electricity	21/02/2017	£	365.12
npower Limited	Property Services	V078569	4157	1301	4157/1301	Premises	Electricity	21/02/2017	£	191.96
npower Limited	Property Services	V078569	4159	1301	4159/1301	Premises	Electricity	21/02/2017	£	46.38
npower Limited	Property Services	V078869	2950	1301	2950/1301	Premises	Electricity	21/02/2017	£	746.29
npower Limited	Property Services	V078869	4191	1301	4191/1301	Premises	Electricity	21/02/2017	£	98.31
npower Limited	Property Services	V078869	4633	1301	4633/1301	Premises	Electricity	21/02/2017	£	18.72
npower Limited	Property Services	V079021	2950	1301	2950/1301	Premises	Electricity	21/02/2017	£	12.07
npower Limited	Property Services	V079021	2972	1301	2972/1301	Premises	Electricity	21/02/2017	£	808.48
npower Limited	Property Services	V079021	2975	1301	2975/1301	Premises	Electricity	21/02/2017	£	102.80
npower Limited	Property Services	V079021	2982	1301	2982/1301	Premises	Electricity	21/02/2017	£	10.37
npower Limited	Property Services	V079021	2984	1301	2984/1301	Premises	Electricity	21/02/2017	£	59.34
npower Limited	Property Services	V079021	2985	1301	2985/1301	Premises	Electricity	21/02/2017	£	36.84
npower Limited	Property Services	V079021	2988	1301	2988/1301	Premises	Electricity	21/02/2017	£	30.80
npower Limited	Property Services	V079021	4660	1301	4660/1301	Premises	Electricity	21/02/2017	£	35.45
npower Limited	Property Services	V079021	6590	1301	6590/1301	Premises	Electricity	21/02/2017	£	762.66
npower Limited	Property Services	V079403	0900	1301	0900/1301	Premises	Electricity	21/02/2017	£	485.77
npower Limited	Property Services	V079403	2950	1301	2950/1301	Premises	Electricity	21/02/2017	£	52.87
npower Limited	Property Services	V079403	2971	1301	2971/1301	Premises	Electricity	21/02/2017	£	4,225.43
npower Limited	Property Services	V079403	2972	1301	2972/1301	Premises	Electricity	21/02/2017	£	456.31
npower Limited	Property Services	V079403	2973	1301	2973/1301	Premises	Electricity	21/02/2017	£	508.91
npower Limited	Property Services	V079403	2982	1301	2982/1301	Premises	Electricity	21/02/2017	£	314.28
npower Limited	Property Services	V079403	2984	1301	2984/1301	Premises	Electricity	21/02/2017	£	175.28
npower Limited	Property Services	V079403	2996	1301	2996/1301	Premises	Electricity	21/02/2017	£	20.82
npower Limited	Property Services	V079403	2997	1301	2997/1301	Premises	Electricity	21/02/2017	£	39.55
npower Limited	Property Services	V079403	4151	1301	4151/1301	Premises	Electricity	21/02/2017	£	22.98
npower Limited	Property Services	V079403	4159	1301	4159/1301	Premises	Electricity	21/02/2017	£	7.98
npower Limited	Property Services	V079403	4191	1301	4191/1301	Premises	Electricity	21/02/2017	£	269.52
npower Limited	Property Services	V079403	4630	1301	4630/1301	Premises	Electricity	21/02/2017	£	86.07
npower Limited	Property Services	V079403	4633	1301	4633/1301	Premises	Electricity	21/02/2017	£	116.65
npower Limited	Property Services	V079403	4635	1301	4635/1301	Premises	Electricity	21/02/2017	£	191.84
npower Limited	Property Services	V079403	4642	1301	4642/1301	Premises	Electricity	21/02/2017	£	57.27
npower Limited	Property Services	V079403	4650	1301	4650/1301	Premises	Electricity	21/02/2017	£	1.51
npower Limited	Property Services	V079403	4661	1301	4661/1301	Premises	Electricity	21/02/2017	£	65.19
npower Limited	Property Services	V079403	6550	1301	6550/1301	Premises	Electricity	21/02/2017	£	560.51
npower Limited	Property Services	V079403	6590	1301	6590/1301	Premises	Electricity	21/02/2017	£	381.41
Osbornes Chartered Architects	Property Services	V079120	1196	7000	1196/7000	Capital	Fees	27/02/2017	£	843.70
Outside Studios Ltd	Community Services	V078941	6230	2800	6230/2800	Third Party Payments	Contractors	13/02/2017	£	13,766.87

Outside Studios Ltd	Community Services	V079503	6230	2800	6230/2800	Third Party Payments	Contractors	28/02/2017	£	6,133.20
Patrol Parking	Community Services	V078863	4100	2800	4100/2800	Third Party Payments	Contractors	09/02/2017	£	360.80
Pertemps Ltd	Operations	V078872	0923	0200	0923/0200	Employee Costs	Agency Staff	27/02/2017	£	431.74
Pertemps Ltd	Operations	V078872	0925	0200	0925/0200	Employee Costs	Agency Staff	27/02/2017	£	431.74
Pertemps Ltd	Operations	V079194	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	669.00
Pertemps Ltd	Operations	V079195	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	76.78
Pertemps Ltd	Operations	V079195	4317	0200	4317/0200	Employee Costs	Agency Staff	06/02/2017	£	219.74
Pertemps Ltd	Operations	V079197	0923	0200	0923/0200	Employee Costs	Agency Staff	06/02/2017	£	206.51
Pertemps Ltd	Operations	V079197	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	63.53
Pertemps Ltd	Operations	V079197	0932	0200	0932/0200	Employee Costs	Agency Staff	06/02/2017	£	76.78
Pertemps Ltd	Operations	V079198	0922	0200	0922/0200	Employee Costs	Agency Staff	06/02/2017	£	84.71
Pertemps Ltd	Operations	V079198	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	226.80
Pertemps Ltd	Operations	V079198	0932	0200	0932/0200	Employee Costs	Agency Staff	06/02/2017	£	90.17
Pertemps Ltd	Operations	V079199	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	301.82
Pertemps Ltd	Operations	V079200	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	1,036.95
Pertemps Ltd	Operations	V079201	0922	0200	0922/0200	Employee Costs	Agency Staff	06/02/2017	£	76.78
Pertemps Ltd	Operations	V079201	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	187.97
Pertemps Ltd	Operations	V079201	0932	0200	0932/0200	Employee Costs	Agency Staff	06/02/2017	£	74.13
Pertemps Ltd	Operations	V079205	0925	0200	0925/0200	Employee Costs	Agency Staff	06/02/2017	£	360.69
Pertemps Ltd	Operations	V079302	0925	0200	0925/0200	Employee Costs	Agency Staff	16/02/2017	£	816.18
Pertemps Ltd	Operations	V079322	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	457.31
Pertemps Ltd	Operations	V079336	0923	0200	0923/0200	Employee Costs	Agency Staff	15/02/2017	£	180.35
Pertemps Ltd	Operations	V079336	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	166.68
Pertemps Ltd	Operations	V079337	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	299.17
Pertemps Ltd	Operations	V079338	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	293.87
Pertemps Ltd	Operations	V079339	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	317.70
Pertemps Ltd	Operations	V079340	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	219.74
Pertemps Ltd	Operations	V079340	4317	0200	4317/0200	Employee Costs	Agency Staff	15/02/2017	£	58.25
Pertemps Ltd	Operations	V079341	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	360.69
Pertemps Ltd	Operations	V079342	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	84.72
Pertemps Ltd	Operations	V079342	0932	0200	0932/0200	Employee Costs	Agency Staff	15/02/2017	£	296.52
Pertemps Ltd	Operations	V079343	0922	0200	0922/0200	Employee Costs	Agency Staff	15/02/2017	£	306.04
Pertemps Ltd	Operations	V079343	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	76.51
Pertemps Ltd	Operations	V079345	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	292.38
Pertemps Ltd	Operations	V079346	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	449.32
Pertemps Ltd	Operations	V079409	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	470.86
Pertemps Ltd	Operations	V079412	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	438.60
Pertemps Ltd	Operations	V079413	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	409.32
Pertemps Ltd	Operations	V079413	0932	0200	0932/0200	Employee Costs	Agency Staff	20/02/2017	£	92.33
Pertemps Ltd	Operations	V079414	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	398.95
Pertemps Ltd	Operations	V079415	0900	0200	0900/0200	Employee Costs	Agency Staff	20/02/2017	£	51.92
Pertemps Ltd	Operations	V079415	4317	0200	4317/0200	Employee Costs	Agency Staff	20/02/2017	£	221.33
Pertemps Ltd	Operations	V079416	0923	0200	0923/0200	Employee Costs	Agency Staff	20/02/2017	£	314.24
Pertemps Ltd	Operations	V079417	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	58.24
Pertemps Ltd	Operations	V079417	0932	0200	0932/0200	Employee Costs	Agency Staff	20/02/2017	£	288.58
Pertemps Ltd	Operations	V079418	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	360.69
Pertemps Ltd	Operations	V079419	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	357.41
Pertemps Ltd	Operations	V079420	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	296.52
Pertemps Ltd	Operations	V079420	4317	0200	4317/0200	Employee Costs	Agency Staff	20/02/2017	£	92.66
Pertemps Ltd	Operations	V079421	0922	0200	0922/0200	Employee Costs	Agency Staff	20/02/2017	£	71.48
Pertemps Ltd	Operations	V079421	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	182.68
Pertemps Ltd	Operations	V079421	0932	0200	0932/0200	Employee Costs	Agency Staff	20/02/2017	£	79.43
Pertemps Ltd	Operations	V079422	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	816.18
Pertemps Ltd	Operations	V079424	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	304.46
Pertemps Ltd	Operations	V079425	0923	0200	0923/0200	Employee Costs	Agency Staff	20/02/2017	£	286.92
Pertemps Ltd	Operations	V079425	0925	0200	0925/0200	Employee Costs	Agency Staff	20/02/2017	£	57.38
Pertemps Ltd	Operations	V079470	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	376.01
Pertemps Ltd	Operations	V079483	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	347.03
Pertemps Ltd	Operations	V079485	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	286.91

Pertemps Ltd	Operations	V079486	0932	0200	0932/0200	Employee Costs	Agency Staff	24/02/2017	£	375.95
Pertemps Ltd	Operations	V079487	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	333.37
Pertemps Ltd	Operations	V079488	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	378.59
Pertemps Ltd	Operations	V079489	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	362.71
Pertemps Ltd	Operations	V079490	0923	0200	0923/0200	Employee Costs	Agency Staff	24/02/2017	£	95.31
Pertemps Ltd	Operations	V079490	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	277.99
Pertemps Ltd	Operations	V079491	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	675.69
Pertemps Ltd	Operations	V079492	0923	0200	0923/0200	Employee Costs	Agency Staff	24/02/2017	£	270.52
Pertemps Ltd	Operations	V079492	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	60.11
Pertemps Ltd	Operations	V079494	0925	0200	0925/0200	Employee Costs	Agency Staff	24/02/2017	£	483.18
PHS Compliance	Property Services	V078828	4660	1000	4660/1000	Premises	Repairs & Maintenance	03/02/2017	£	449.31
PHS Compliance	Property Services	V079068	2973	1000	2973/1000	Premises	Repairs & Maintenance	17/02/2017	£	302.85
PHS Compliance	Property Services	V079104	6550	1000	6550/1000	Premises	Repairs & Maintenance	23/02/2017	£	902.42
Postage By Phone - Pitney Bowes	Finance	V079357	8633	4220	8633/4220	Supplies & Services	Postage	16/02/2017	£	1,006.00
Potterton Associates Ltd	Development Control	V079373	7300	2800	7300/2800	Third Party Payments	Contractors	16/02/2017	£	585.00
Pressure Tec	Property Services	V079225	0900	1000	0900/1000	Premises	Repairs & Maintenance	08/02/2017	£	220.00
Pressure Tec	Property Services	V079225	2950	1000	2950/1000	Premises	Repairs & Maintenance	08/02/2017	£	180.00
Pressure Tec	Property Services	V079225	2971	1000	2971/1000	Premises	Repairs & Maintenance	08/02/2017	£	880.00
Pressure Tec	Property Services	V079225	2982	1000	2982/1000	Premises	Repairs & Maintenance	08/02/2017	£	497.50
Pressure Tec	Property Services	V079225	2984	1000	2984/1000	Premises	Repairs & Maintenance	08/02/2017	£	516.00
Pressure Tec	Property Services	V079225	2987	1000	2987/1000	Premises	Repairs & Maintenance	08/02/2017	£	100.00
Pressure Tec	Property Services	V079225	6140	1000	6140/1000	Premises	Repairs & Maintenance	08/02/2017	£	622.00
PVC Vendo	Operations	V078998	0925	3100	0925/3100	Transport	Vehicle Running Costs	03/02/2017	£	312.09
PVC Vendo	Operations	V079070	0925	3100	0925/3100	Transport	Vehicle Running Costs	10/02/2017	£	253.07
PVC Vendo	Operations	V079129	0925	3100	0925/3100	Transport	Vehicle Running Costs	17/02/2017	£	298.60
R Glover Ascroft Ltd	Operations	V078806	0925	2700	0925/2700	Supplies & Services	Clothes, Uniforms & Laundry	01/02/2017	£	337.92
R Glover Ascroft Ltd	Operations	V079148	0925	2700	0925/2700	Supplies & Services	Clothes, Uniforms & Laundry	17/02/2017	£	1,668.74
R Glover Ascroft Ltd	Operations	V079167	0925	2700	0925/2700	Supplies & Services	Clothes, Uniforms & Laundry	23/02/2017	£	657.60
Salford Professional Development Ltd	Community Services	V078917	6098	0600	6098/0600	Third Party Payments	Training	08/02/2017	£	600.00
Shire Consulting	Property Services	V079351	2950	2800	2950/2800	Third Party Payments	Contractors	28/02/2017	£	850.00
Smith of Derby Ltd	Property Services	V079151	2950	1000	2950/1000	Premises	Repairs & Maintenance	24/02/2017	£	455.00
St James`s Church West Malvern	Democratic Services	V079317	2300	5400	2300/5400	Third Party Payments	Grants	13/02/2017	£	300.00
St Marys Ripple Parochial Church Council	Democratic Services	V079376	2300	5400	2300/5400	Third Party Payments	Grants	16/02/2017	£	250.00
Stannah Lift Services Ltd	Housing	V079221	1563	7010	1563/7010	Capital	Disabled Facilities Grant	07/02/2017	£	1,808.00
Stannah Lift Services Ltd	Housing	V079332	1563	7010	1563/7010	Capital	Disabled Facilities Grant	15/02/2017	£	3,955.00
Tenbury Transport Trust	Community Services	V079400	4070	5529	4070/5529	Third Party Payments	Concessionary Fares	17/02/2017	£	306.00
Thamesdown Recycling	Operations	V079039	4314	2800	4314/2800	Third Party Payments	Contractors	10/02/2017	£	919.80
The Community Housing Group Limited	Finance	V078883	4311	2800	4311/2800	Third Party Payments	Contractors	08/02/2017	£	81.68
The Community Housing Group Limited	Finance	V078883	4320	5500	4320/5500	Third Party Payments	Miscellaneous Expenses	08/02/2017	£	236.26
The Oyster Partnership	Development Control	V079015	7300	0200	7300/0200	Employee Costs	Agency Staff	09/02/2017	£	1,136.32
The Oyster Partnership	Development Control	V079038	7300	0200	7300/0200	Employee Costs	Agency Staff	15/02/2017	£	1,123.16
The Oyster Partnership	Development Control	V079084	7300	0200	7300/0200	Employee Costs	Agency Staff	23/02/2017	£	1,110.00
The Street Nameplate Co Ltd	IT & GIS	V079178	4520	2000	4520/2000	Supplies & Services	Furniture & Equipment	23/02/2017	£	494.00
Thomson Reuters	Legal Services	V078878	8841	4130	8841/4130	Supplies & Services	Publications	02/02/2017	£	5,998.00
Trash UK Limited	Operations	V078962	0925	3150	0925/3150	Transport	Vehicle Hire	13/02/2017	£	850.00
Trash UK Limited	Operations	V078963	0925	3150	0925/3150	Transport	Vehicle Hire	07/02/2017	£	1,460.00
Trash UK Limited	Operations	V078964	0925	3150	0925/3150	Transport	Vehicle Hire	07/02/2017	£	1,970.00
Trash UK Limited	Operations	V078983	0922	3150	0922/3150	Transport	Vehicle Hire	13/02/2017	£	700.00
Trash UK Limited	Operations	V078984	0922	3150	0922/3150	Transport	Vehicle Hire	07/02/2017	£	700.00
Trash UK Limited	Operations	V079075	0922	3150	0922/3150	Transport	Vehicle Hire	21/02/2017	£	850.00
Trash UK Limited	Operations	V079082	0922	3150	0922/3150	Transport	Vehicle Hire	21/02/2017	£	700.00
Trash UK Limited	Operations	V079260	0922	3150	0922/3150	Transport	Vehicle Hire	28/02/2017	£	700.00
Truck Tyre Solutions	Operations	V078718	0821	3320	0821/3320	Transport	Tyres	02/02/2017	£	386.75
Truck Tyre Solutions	Operations	V078718	0822	3320	0822/3320	Transport	Tyres	02/02/2017	£	386.75
Truck Tyre Solutions	Operations	V078718	0823	3320	0823/3320	Transport	Tyres	02/02/2017	£	386.75
Truck Tyre Solutions	Operations	V078718	0824	3320	0824/3320	Transport	Tyres	02/02/2017	£	386.75
Truck Tyre Solutions	Operations	V078844	0708	3320	0708/3320	Transport	Tyres	09/02/2017	£	331.50
Truck Tyre Solutions	Operations	V078847	0795	3320	0795/3320	Transport	Tyres	09/02/2017	£	880.00
Truck Tyre Solutions	Operations	V078848	0822	3320	0822/3320	Transport	Tyres	09/02/2017	£	440.00

Truck Tyre Solutions	Operations	V078907	0815	3320	0815/3320	Transport	Tyres	10/02/2017	£	418.50
Truck Tyre Solutions	Operations	V078907	0816	3320	0816/3320	Transport	Tyres	10/02/2017	£	418.50
Truck Tyre Solutions	Operations	V078907	0817	3320	0817/3320	Transport	Tyres	10/02/2017	£	418.50
Truck Tyre Solutions	Operations	V078907	0818	3320	0818/3320	Transport	Tyres	10/02/2017	£	418.50
Truck Tyre Solutions	Operations	V078940	0925	3320	0925/3320	Transport	Tyres	13/02/2017	£	312.50
Truck Tyre Solutions	Operations	V078965	0824	3320	0824/3320	Transport	Tyres	13/02/2017	£	287.50
Truck Tyre Solutions	Operations	V079071	0818	3510	0818/3510	Transport	Vehicle Maintenance	23/02/2017	£	287.50
Truck Tyre Solutions	Operations	V079111	0817	3320	0817/3320	Transport	Tyres	24/02/2017	£	202.00
Truck Tyre Solutions	Operations	V079111	0818	3320	0818/3320	Transport	Tyres	24/02/2017	£	202.00
Truck Tyre Solutions	Operations	V079150	0818	3320	0818/3320	Transport	Tyres	28/02/2017	£	920.00
Tyco Integrated Fire & Security	Property Services	V079069	2973	1000	2973/1000	Premises	Repairs & Maintenance	17/02/2017	£	550.01
UK Mail Ltd	Finance	V079014	0923	4220	0923/4220	Supplies & Services	Postage	08/02/2017	£	551.70
UK Mail Ltd	Finance	V079014	8120	4220	8120/4220	Supplies & Services	Postage	08/02/2017	£	74.24
UK Mail Ltd	Finance	V079014	8861	4220	8861/4220	Supplies & Services	Postage	08/02/2017	£	22.48
UK Mail Ltd	Finance	V079318	8120	4220	8120/4220	Supplies & Services	Postage	24/02/2017	£	54.25
UK Mail Ltd	Finance	V079318	8861	4220	8861/4220	Supplies & Services	Postage	24/02/2017	£	1,121.13
West Mercia Energy	Operations	V078804	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	03/02/2017	£	5,536.10
West Mercia Energy	Operations	V078805	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	03/02/2017	£	5,550.91
West Mercia Energy	Operations	V078835	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	03/02/2017	£	5,526.90
West Mercia Energy	Operations	V078994	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	10/02/2017	£	5,557.77
West Mercia Energy	Operations	V079059	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	17/02/2017	£	5,519.23
West Mercia Energy	Operations	V079157	9918	8902	9918/8902	Balance Sheet	Fuel Stocks	24/02/2017	£	5,517.13
Worcestershire County Council	Finance	V079115	2604	5507	2604/5507	Third Party Payments	OLAs	01/02/2017	£	900.00
Worcestershire County Council	Economic Development	V079156	6724	5400	6724/5400	Third Party Payments	Grants	03/02/2017	£	30,000.00
Wright Staff Recruitment Ltd	Operations	V079085	0925	0200	0925/0200	Employee Costs	Agency Staff	01/02/2017	£	2,561.36
Wright Staff Recruitment Ltd	Operations	V079192	0925	0200	0925/0200	Employee Costs	Agency Staff	08/02/2017	£	2,050.28
Wright Staff Recruitment Ltd	Operations	V079323	0923	0200	0923/0200	Employee Costs	Agency Staff	15/02/2017	£	423.99
Wright Staff Recruitment Ltd	Operations	V079323	0925	0200	0925/0200	Employee Costs	Agency Staff	15/02/2017	£	1,908.91
Wright Staff Recruitment Ltd	Operations	V079411	0925	0200	0925/0200	Employee Costs	Agency Staff	23/02/2017	£	1,506.19
Wychavon District Council	Finance	V079090	8013	5500	8013/5500	Third Party Payments	Miscellaneous Expenses	09/02/2017	£	531.11
Wychavon District Council	Housing	V079125	3340	5507	3340/5507	Third Party Payments	OLAs	03/02/2017	£	2,577.25
Wychavon District Council	Finance	V079206	8645	5507	8645/5507	Third Party Payments	OLAs	10/02/2017	£	2,590.00
Wychavon District Council	Community Services	V079303	4101	2800	4101/2800	Third Party Payments	Contractors	21/02/2017	£	1,000.00
Wychavon District Council	Community Services	V079311	4101	0600	4101/0600	Third Party Payments	Training	16/02/2017	£	724.26
Wychavon District Council	Community Services	V079311	6098	0600	6098/0600	Third Party Payments	Training	16/02/2017	£	724.26
Wychavon District Council	Finance	V079395	3800	5507	3800/5507	Third Party Payments	OLAs	23/02/2017	£	26,554.16
Wychavon District Council	Finance	V079395	8013	5507	8013/5507	Third Party Payments	OLAs	23/02/2017	£	26,554.17
Wychavon District Council	Finance	V079445	7006	2800	7006/2800	Third Party Payments	Contractors	28/02/2017	£	4,214.91
Wychavon District Council	Street Scene	V079446	4101	5507	4101/5507	Third Party Payments	OLAs	21/02/2017	£	5,941.54