

<b>Creditor Name</b>	<b>Section</b>	<b>Voucher No</b>	<b>Cost Centre</b>	<b>Detail Code</b>	<b>Type of Expenditure</b>	<b>Description</b>	<b>Payment Date</b>	<b>Net Amount</b>
Pertemps Ltd	Operations	V075694	0920	0200	Employee Costs	Agency Staff	05/07/2016	£404.41
Pertemps Ltd	Operations	V075875	0920	0200	Employee Costs	Agency Staff	18/07/2016	£404.41
Pertemps Ltd	Operations	V075967	0920	0200	Employee Costs	Agency Staff	21/07/2016	£322.44
Pertemps Ltd	Operations	V076149	0920	0200	Employee Costs	Agency Staff	29/07/2016	£327.90
First Personnel Services plc	Operations	V075421	0922	0200	Employee Costs	Agency Staff	13/07/2016	£378.41
First Personnel Services plc	Operations	V075550	0922	0200	Employee Costs	Agency Staff	20/07/2016	£521.99
First Personnel Services plc	Operations	V075685	0922	0200	Employee Costs	Agency Staff	27/07/2016	£547.61
Driveforce Ltd	Operations	V075920	0922	0200	Employee Costs	Agency Staff	22/07/2016	£414.41
Wright Staff Recruitment Ltd	Operations	V075698	0923	0200	Employee Costs	Agency Staff	06/07/2016	£2,291.16
Wright Staff Recruitment Ltd	Operations	V075873	0923	0200	Employee Costs	Agency Staff	20/07/2016	£3,390.04
Jark Industrial Ltd	Operations	V075889	0923	0200	Employee Costs	Agency Staff	20/07/2016	£3,048.84
Jark Industrial Ltd	Operations	V075669	0925	0200	Employee Costs	Agency Staff	05/07/2016	£1,960.76
Pertemps Ltd	Operations	V075713	0925	0200	Employee Costs	Agency Staff	05/07/2016	£344.30
Pertemps Ltd	Operations	V075714	0925	0200	Employee Costs	Agency Staff	05/07/2016	£378.59
Pertemps Ltd	Operations	V075715	0925	0200	Employee Costs	Agency Staff	05/07/2016	£389.18
Pertemps Ltd	Operations	V075716	0925	0200	Employee Costs	Agency Staff	05/07/2016	£458.09
Pertemps Ltd	Operations	V075717	0925	0200	Employee Costs	Agency Staff	05/07/2016	£654.53
Pertemps Ltd	Operations	V075718	0925	0200	Employee Costs	Agency Staff	05/07/2016	£254.16
Jark Industrial Ltd	Operations	V075788	0925	0200	Employee Costs	Agency Staff	14/07/2016	£1,605.34
Wright Staff Recruitment Ltd	Operations	V075794	0925	0200	Employee Costs	Agency Staff	13/07/2016	£2,904.79
Pertemps Ltd	Operations	V075878	0925	0200	Employee Costs	Agency Staff	18/07/2016	£401.68
Pertemps Ltd	Operations	V075880	0925	0200	Employee Costs	Agency Staff	18/07/2016	£277.99
Pertemps Ltd	Operations	V075881	0925	0200	Employee Costs	Agency Staff	18/07/2016	£391.83
Pertemps Ltd	Operations	V075972	0925	0200	Employee Costs	Agency Staff	21/07/2016	£420.81
Pertemps Ltd	Operations	V075974	0925	0200	Employee Costs	Agency Staff	21/07/2016	£386.54
Pertemps Ltd	Operations	V075975	0925	0200	Employee Costs	Agency Staff	21/07/2016	£285.93
Pertemps Ltd	Operations	V076008	0925	0200	Employee Costs	Agency Staff	25/07/2016	£382.55
Wright Staff Recruitment Ltd	Operations	V076010	0925	0200	Employee Costs	Agency Staff	27/07/2016	£3,108.22
Pertemps Ltd	Operations	V076017	0925	0200	Employee Costs	Agency Staff	25/07/2016	£360.06
Pertemps Ltd	Operations	V076018	0925	0200	Employee Costs	Agency Staff	25/07/2016	£283.28
Pertemps Ltd	Operations	V076021	0925	0200	Employee Costs	Agency Staff	25/07/2016	£425.70
Pertemps Ltd	Operations	V076023	0925	0200	Employee Costs	Agency Staff	25/07/2016	£375.95
Jark Industrial Ltd	Operations	V076028	0925	0200	Employee Costs	Agency Staff	27/07/2016	£2,770.25
Pertemps Ltd	Operations	V076151	0925	0200	Employee Costs	Agency Staff	29/07/2016	£352.12
Pertemps Ltd	Operations	V076154	0925	0200	Employee Costs	Agency Staff	29/07/2016	£296.52
Pertemps Ltd	Operations	V076160	0925	0200	Employee Costs	Agency Staff	29/07/2016	£503.10
The Oyster Partnership	Development Control	V075372	7300	0200	Employee Costs	Agency Staff	13/07/2016	£710.41
The Oyster Partnership	Development Control	V075454	7300	0200	Employee Costs	Agency Staff	06/07/2016	£797.70
Macdonald & Company	Development Control	V075561	7300	0200	Employee Costs	Agency Staff	01/07/2016	£1,221.00
Macdonald & Company	Development Control	V075724	7300	0200	Employee Costs	Agency Staff	06/07/2016	£1,218.03
Macdonald & Company	Development Control	V075918	7300	0200	Employee Costs	Agency Staff	28/07/2016	£2,018.28
Redactive Publishing Limited	Development Control	V075391	7300	0500	Employee Costs	Recruitment Expenses	12/07/2016	£950.00
Exegesis SDM Ltd	Community Services	V075748	6091	0600	Employee Costs	Training	15/07/2016	£276.50
RICS	Planning Policy	V075279	7000	0600	Employee Costs	Training	05/07/2016	£455.00
Ernst & Young LLP	Finance	V075821	8861	0600	Employee Costs	Training	14/07/2016	£580.00
Augean Treatment Ltd	Operations	V075819	0920	1000	Premises Costs	Repairs & Maintenance	28/07/2016	£750.00
M E Bennion	Operations	V075654	0960	1000	Premises Costs	Repairs & Maintenance	04/07/2016	£280.00
Adrian Hope Tree Services	Operations	V075725	0960	1000	Premises Costs	Repairs & Maintenance	07/07/2016	£595.00
Adrian Hope Tree Services	Operations	V075726	0960	1000	Premises Costs	Repairs & Maintenance	07/07/2016	£295.00
Oasis Environments Ltd	Property Services	V075308	2950	1000	Premises Costs	Repairs & Maintenance	06/07/2016	£450.00
Joseph Woods Builders	Property Services	V075762	2950	1000	Premises Costs	Repairs & Maintenance	20/07/2016	£5,576.40
JFP Filtration Ltd	Property Services	V075910	2950	1000	Premises Costs	Repairs & Maintenance	19/07/2016	£261.70
Joseph Woods Builders	Property Services	V075582	2972	1000	Premises Costs	Repairs & Maintenance	05/07/2016	£5,501.45
P Bonomini Flooring	Property Services	V075676	2972	1000	Premises Costs	Repairs & Maintenance	04/07/2016	£883.20

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M E Bennion	Property Services	V075952	2972	1000	Premises Costs	Repairs & Maintenance	22/07/2016	£630.00
Pressure Tec	Property Services	V076066	2972	1000	Premises Costs	Repairs & Maintenance	29/07/2016	£650.00
Joseph Woods Builders	Property Services	V075811	2973	1000	Premises Costs	Repairs & Maintenance	20/07/2016	£329.23
Joseph Woods Builders	Property Services	V075735	2985	1000	Premises Costs	Repairs & Maintenance	08/07/2016	£282.00
Joseph Woods Builders	Property Services	V075950	2985	1000	Premises Costs	Repairs & Maintenance	26/07/2016	£1,794.06
Joseph Woods Builders	Property Services	V075958	2985	1000	Premises Costs	Repairs & Maintenance	26/07/2016	£2,305.00
M E Bennion	Operations	V075657	4157	1000	Premises Costs	Repairs & Maintenance	04/07/2016	£915.00
Keith H Ballard	Operations	V076091	4635	1000	Premises Costs	Repairs & Maintenance	28/07/2016	£863.85
Keith H Ballard	Operations	V076097	4650	1000	Premises Costs	Repairs & Maintenance	28/07/2016	£1,268.69
Keith H Ballard	Operations	V076099	4661	1000	Premises Costs	Repairs & Maintenance	28/07/2016	£260.34
PHS Group Ltd	Property Services	V075664	0900	1120	Premises Costs	Maintenance Agreements	22/07/2016	£758.14
npower Limited	Property Services	V075711	0900	1301	Premises Costs	Electricity	06/07/2016	£4,894.73
npower Limited	Property Services	V075959	0900	1301	Premises Costs	Electricity	25/07/2016	£14,152.59
npower Limited	Property Services	V075827	2950	1301	Premises Costs	Electricity	20/07/2016	£727.56
npower Limited	Property Services	V075034	2984	1301	Premises Costs	Electricity	06/07/2016	£454.41
Tulip (TMB) Ltd	Property Services	V075677	2985	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	05/07/2016	£1,949.00
Severn Trent Water Ltd (TVTE)	Finance	V075590	2972	1511	Premises Costs	Water Services	15/07/2016	£1,758.58
Severn Trent Water Ltd (TVTE)	Finance	V075543	2982	1511	Premises Costs	Water Services	13/07/2016	£482.29
Severn Trent Water Ltd (TVTE)	Finance	V075740	4633	1511	Premises Costs	Water Services	22/07/2016	£288.69
Cleveland Containers Ltd	Property Services	V075912	0900	2000	Supplies and Services	Furniture & Equipment	19/07/2016	£1,885.00
Blackpole Recycling Ltd	Operations	V075736	0920	2000	Supplies and Services	Equipment	08/07/2016	£820.00
SSI Schaefer Limited	Operations	V075343	0923	2000	Supplies and Services	Replacement Wheeled Bins	05/07/2016	£5,925.00
R Glover Ascroft Ltd	Operations	V075562	0925	2000	Supplies and Services	Equipment	15/07/2016	£568.82
P & J Plants	Operations	V075482	0960	2000	Supplies and Services	Grounds Maintenance Supplies	19/07/2016	£250.00
Metric Group Ltd	Operations	V075658	4100	2000	Supplies and Services	Car Park Machine Equipment	26/07/2016	£1,221.10
CDW Limited	Finance	V075603	8645	2105	Supplies and Services	ICT Hardware & Projects	14/07/2016	£447.13
CDW Limited	Finance	V075615	8645	2105	Supplies and Services	ICT Hardware & Projects	22/07/2016	£3,532.08
Cadcorp Ltd	IT & GIS	V075784	8650	2105	Supplies and Services	ICT Hardware & Projects	27/07/2016	£1,800.00
Southern Stronghold Ltd T/A D H Jones	Property Services	V075687	2950	2135	Supplies and Services	Computers - Software	28/07/2016	£800.00
Southern Stronghold Ltd T/A D H Jones	Property Services	V075688	2950	2135	Supplies and Services	Computers - Software	28/07/2016	£295.45
Vernon Print & Design	Support Services	V075890	8620	2300	Supplies and Services	Materials - Consumables	22/07/2016	£695.00
Pitney Bowes Ltd	Property Services	V075331	8633	2300	Supplies and Services	Materials - Consumables	06/07/2016	£449.85
Customworks Ltd	Tourism	V075613	6550	2600	Supplies and Services	Items for Re-Sale	21/07/2016	£840.00
Farrah 's of Harrogate Ltd	Tourism	V075614	6550	2600	Supplies and Services	Items for Re-Sale	20/07/2016	£271.20
Shuttersphere Ltd	Tourism	V075772	6550	2600	Supplies and Services	Items for Re-Sale	08/07/2016	£250.00
Weekend365 Ltd	Tourism	V075796	6550	2600	Supplies and Services	Items for Re-Sale	12/07/2016	£707.95
Zep Superior Solutions	Operations	V075348	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	08/07/2016	£1,596.60
Signs Central	Operations	V075665	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	08/07/2016	£1,725.00
Keltic Clothing Ltd	Community Services	V075678	4302	2700	Supplies and Services	Clothes, Uniforms & Laundry	22/07/2016	£2,179.80
Empty Homes UK Ltd	Finance	V075951	2621	2800	Third Party Payments	Contractors	20/07/2016	£1,600.00
Solace Group	Finance	V075319	2819	2800	Third Party Payments	Contractors	08/07/2016	£564.40
Jenks Associates Limited	Property Services	V075362	2972	2800	Third Party Payments	Contractors	01/07/2016	£7,140.00
Swift Ecology	Property Services	V075769	2973	2800	Third Party Payments	Contractors	13/07/2016	£1,900.00
Franklin Gallimore	Property Services	V075832	2984	2800	Third Party Payments	Contractors	15/07/2016	£375.00
Franklin Gallimore	Property Services	V075839	2984	2800	Third Party Payments	Contractors	15/07/2016	£525.00
Franklin Gallimore	Property Services	V075917	2984	2800	Third Party Payments	Contractors	19/07/2016	£1,900.00
Fortis Living	Housing	V075346	3305	2800	Third Party Payments	Homelessness Contract	06/07/2016	£13,000.00
Fortis Living	Housing	V075347	3330	2800	Third Party Payments	Homelessness Contract	14/07/2016	£8,000.00
Fortis Living	Housing	V075345	3340	2800	Third Party Payments	Homelessness Contract	14/07/2016	£25,000.00
Thamesdown Recycling	Operations	V075673	4314	2800	Third Party Payments	Recycling Contractors	15/07/2016	£961.60
JK Autos Recovery Limited	Community Services	V075695	6091	2800	Third Party Payments	Vehicle Removal	05/07/2016	£255.00
Printed Banners and Signs Ltd	Community Services	V075956	6201	2800	Third Party Payments	Contractors	22/07/2016	£404.44
Outside Studios Ltd	Community Services	V075768	6230	2800	Third Party Payments	Route to the Hills Project	28/07/2016	£5,183.20
Reade Signs Ltd	Community Services	V075825	6230	2800	Third Party Payments	Route to the Hills Project	28/07/2016	£5,700.00

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CMP Consult	Community Services	V076141	6243	2800	Third Party Payments	Contractors	29/07/2016	£500.00
Brooks Designs	Economic Development	V075957	6710	2800	Third Party Payments	Contractors	27/07/2016	£850.00
Mad as a March Hare Ltd	Economic Development	V075730	6723	2800	Third Party Payments	Contractors	29/07/2016	£250.00
Wychavon District Council	Finance	V075906	7006	2800	Third Party Payments	Planning Policy and Conservation Costs	26/07/2016	£7,058.54
Adams Integra Ltd	Development Control	V075026	7300	2800	Third Party Payments	Contractors	21/07/2016	£2,000.00
Mr J Cook	Development Control	V075368	7300	2800	Third Party Payments	Contractors	12/07/2016	£1,620.00
The Oyster Partnership	Development Control	V075492	7300	2800	Third Party Payments	Planning Temporary Resource	20/07/2016	£1,110.00
The Oyster Partnership	Development Control	V075493	7300	2800	Third Party Payments	Planning Temporary Resource	20/07/2016	£787.91
Valuation Office Agency	Development Control	V075667	7300	2800	Third Party Payments	Contractors	05/07/2016	£1,298.75
The Oyster Partnership	Development Control	V075679	7300	2800	Third Party Payments	Planning Temporary Resource	27/07/2016	£1,127.39
The Oyster Partnership	Development Control	V075680	7300	2800	Third Party Payments	Planning Temporary Resource	27/07/2016	£583.84
RCA Regeneration	Development Control	V076050	7300	2800	Third Party Payments	Contractors	26/07/2016	£3,250.00
Val Carpenter Associates Ltd	Development Control	V075856	7500	2800	Third Party Payments	Contractors	29/07/2016	£5,200.00
Aconbury Consulting Ltd	Electoral Services	V075597	8108	2800	Third Party Payments	Election Staffing	25/07/2016	£366.40
Aconbury Consulting Ltd	Electoral Services	V075598	8108	2800	Third Party Payments	Election Staffing	25/07/2016	£432.70
Local World Limited	Electoral Services	V075697	8108	2800	Third Party Payments	Election Staffing	29/07/2016	£300.00
M E Bennion	Electoral Services	V075953	8108	2800	Third Party Payments	Contractors	22/07/2016	£2,859.00
Mr D Barrett	IT & GIS	V075552	8650	2800	Third Party Payments	Contractors	05/07/2016	£767.50
The Community Housing Group Limited	Finance	V075352	Various	2812	Third Party Payments	Out of Hours Calls	13/07/2016	£325.64
HSBC Bank plc	Finance	V075605	2607	2814	Supplies and Services	Bank Charges	13/07/2016	£2,301.40
HSBC Bank plc	Finance	V075704	2607	2814	Supplies and Services	Bank Charges	13/07/2016	£336.84
St Marys Church	Electoral Services	V076014	8103	2818	Supplies and Services	Accommodation Hire	25/07/2016	£900.00
Mamble Village Hall	Electoral Services	V075732	8106	2818	Supplies and Services	Accommodation Hire	15/07/2016	£350.00
Christ Church Hall	Electoral Services	V075851	8106	2818	Supplies and Services	Accommodation Hire	15/07/2016	£390.00
Rushwick Village Hall	Electoral Services	V075858	8106	2818	Supplies and Services	Accommodation Hire	15/07/2016	£352.00
Knighton on Teme Parish Room Committee	Electoral Services	V075983	8106	2818	Supplies and Services	Accommodation Hire	28/07/2016	£330.00
Martley Memorial Hall	Electoral Services	V076031	8106	2818	Supplies and Services	Accommodation Hire	27/07/2016	£256.00
Rochford Village Hall	Electoral Services	V076138	8106	2818	Supplies and Services	Accommodation Hire	29/07/2016	£300.00
The Abbey Hotel	Electoral Services	V075547	8108	2818	Supplies and Services	Accommodation Hire	01/07/2016	£1,725.00
Grimley Peace Hall Foundation	Electoral Services	V075572	8108	2818	Supplies and Services	Accommodation Hire	14/07/2016	£250.00
Stanford with Orleton Village Hall	Electoral Services	V075609	8108	2818	Supplies and Services	Accommodation Hire	14/07/2016	£250.00
Hanley Village Hall	Electoral Services	V075831	8108	2818	Supplies and Services	Accommodation Hire	14/07/2016	£250.00
Wichenford Memorial Hall	Electoral Services	V075849	8108	2818	Supplies and Services	Accommodation Hire	15/07/2016	£300.00
The Bluebell Inn	Electoral Services	V075865	8108	2818	Supplies and Services	Accommodation Hire	15/07/2016	£400.00
The Bluebell Inn	Finance	V075982	8108	2818	Supplies and Services	Accommodation Hire	22/07/2016	£400.00
Alfrick & Lulsley Village Hall	Electoral Services	V075986	8108	2818	Supplies and Services	Accommodation Hire	27/07/2016	£540.00
Hydro-Tech Environmental Services Ltd	Property Services	V075356	0900	2821	Third Party Payments	Legionella Testing	08/07/2016	£396.67
Hydro-Tech Environmental Services Ltd	Property Services	V075357	0900	2821	Third Party Payments	Legionella Testing	21/07/2016	£396.67
Hydro-Tech Environmental Services Ltd	Property Services	V075916	0900	2821	Third Party Payments	Legionella Testing	28/07/2016	£396.67
Kidwells Law Solicitors Limited	Development Control	V075474	7300	2829	Third Party Payments	Compensation Payments	07/07/2016	£8,000.00
PVC Vendo	Operations	V075534	0925	3100	Transport Costs	Vehicle Running Costs	15/07/2016	£305.75
PVC Vendo	Operations	V075535	0925	3100	Transport Costs	Vehicle Running Costs	01/07/2016	£299.80
PVC Vendo	Operations	V076142	0925	3100	Transport Costs	Vehicle Running Costs	29/07/2016	£278.40
C P Davidson and Sons Ltd	Operations	V075807	0742	3150	Transport Costs	Vehicle Hire	28/07/2016	£3,300.00
Brookhire Vehicle Rental	Operations	V075835	0742	3150	Transport Costs	Vehicle Hire	22/07/2016	£1,140.34
C P Davidson and Sons Ltd	Operations	V075808	0761	3150	Transport Costs	Vehicle Hire	28/07/2016	£4,400.00
Trash UK Limited	Operations	V075307	0777	3150	Transport Costs	Vehicle Hire	05/07/2016	£600.00
Trash UK Limited	Operations	V075453	0777	3150	Transport Costs	Vehicle Hire	12/07/2016	£600.00
Trash UK Limited	Operations	V075533	0777	3150	Transport Costs	Vehicle Hire	19/07/2016	£600.00
C P Davidson and Sons Ltd	Operations	V075649	0778	3150	Transport Costs	Vehicle Hire	06/07/2016	£3,000.00
Trash UK Limited	Operations	V075681	0794	3150	Transport Costs	Vehicle Hire	26/07/2016	£600.00
Abacus Vehicle Hire	Operations	V075565	0925	3150	Transport Costs	Vehicle Hire	06/07/2016	£10,757.01
Abacus Vehicle Hire	Operations	V075566	0925	3150	Transport Costs	Vehicle Hire	06/07/2016	£8,640.00
Brookhire Vehicle Rental	Operations	V075575	0925	3150	Transport Costs	Vehicle Hire	06/07/2016	£1,140.17

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Allstar Business Solutions Ltd	Operations	V075663	0718	3311	Transport Costs	Vehicle Fuel	20/07/2016	£313.66
Truck Tyre Solutions	Operations	V075700	0795	3320	Transport Costs	Tyres	29/07/2016	£277.50
Truck Tyre Solutions	Operations	V075701	0815	3320	Transport Costs	Tyres	29/07/2016	£498.00
Truck Tyre Solutions	Operations	V075325	0819	3320	Transport Costs	Tyres	08/07/2016	£1,370.00
Truck Tyre Solutions	Operations	V075508	0821	3320	Transport Costs	Tyres	22/07/2016	£433.00
Truck Tyre Solutions	Operations	V075577	0821	3320	Transport Costs	Tyres	26/07/2016	£433.00
Truck Tyre Solutions	Operations	V075509	0823	3320	Transport Costs	Tyres	22/07/2016	£704.50
Truck Tyre Solutions	Operations	V075403	0824	3320	Transport Costs	Tyres	15/07/2016	£989.00
HSBC Commercial Cards	Finance	V076040	0740	3331	Transport Costs	Road Fund Tax	13/07/2016	£4,749.78
Midland Commercials Ltd	Operations	V075938	0701	3510	Transport Costs	Vehicle Maintenance	26/07/2016	£332.71
C P Davidson and Sons Ltd	Operations	V075815	0777	3510	Transport Costs	Vehicle Maintenance	14/07/2016	£451.26
Trash UK Limited	Operations	V075651	0794	3510	Transport Costs	Vehicle Maintenance	26/07/2016	£775.00
Brookhire Vehicle Rental	Operations	V075692	0810	3510	Transport Costs	Vehicle Maintenance	05/07/2016	£568.74
Midland Commercials Ltd	Operations	V075520	0815	3510	Transport Costs	Vehicle Maintenance	01/07/2016	£460.88
Midland Commercials Ltd	Operations	V075521	0816	3510	Transport Costs	Vehicle Maintenance	01/07/2016	£347.55
Geesink Norba Ltd	Operations	V076057	0819	3510	Transport Costs	Vehicle Maintenance	27/07/2016	£666.50
Midland Commercials Ltd	Operations	V075515	0821	3510	Transport Costs	Vehicle Maintenance	01/07/2016	£2,167.49
Midland Commercials Ltd	Operations	V075941	0821	3510	Transport Costs	Vehicle Maintenance	26/07/2016	£300.95
Pirtek Worcester	Operations	V075850	0822	3510	Transport Costs	Vehicle Maintenance	15/07/2016	£319.17
Pirtek (Kidderminster)	Operations	V075618	0823	3510	Transport Costs	Vehicle Maintenance	19/07/2016	£295.81
Midland Commercials Ltd	Operations	V075513	0826	3510	Transport Costs	Vehicle Maintenance	01/07/2016	£338.84
Midland Commercials Ltd	Operations	V075936	0826	3510	Transport Costs	Vehicle Maintenance	26/07/2016	£740.69
Nexus Vehicle Management	Finance	V076062	6098	3600	Transport Costs	Vehicle Leasing	28/07/2016	£372.64
Alphabet (UK) Limited	Finance	V075773	8861	3600	Transport Costs	Vehicle Leasing	15/07/2016	£2,995.92
Electoral Reform Services	Electoral Services	V075853	8106	4000	Supplies and Services	Printing & Photocopying	15/07/2016	£267.77
Electoral Reform Services	Electoral Services	V075926	8108	4000	Supplies and Services	Printing & Photocopying	20/07/2016	£14,147.95
Electoral Reform Services	Electoral Services	V075854	8120	4000	Supplies and Services	Printing & Photocopying	15/07/2016	£1,110.42
Microcopy Systems Ltd	Development Control	V076042	7300	4005	Supplies and Services	Archiving	26/07/2016	£2,883.70
Microcopy Systems Ltd	Development Control	V076063	7300	4005	Supplies and Services	Archiving	27/07/2016	£3,154.75
Shaw & Sons Ltd	Electoral Services	V075276	8108	4100	Supplies and Services	Stationery	05/07/2016	£1,130.50
Thomson Reuters	Legal Services	V075653	8841	4130	Supplies and Services	Publications	26/07/2016	£310.00
Royal Mail	Electoral Services	V075965	8103	4220	Supplies and Services	Postage	22/07/2016	£2,299.35
Royal Mail	Electoral Services	V075594	8108	4220	Supplies and Services	Postage	18/07/2016	£1,008.45
Postage By Phone - Pitney Bowes	Finance	V075705	8633	4220	Supplies and Services	Postage	06/07/2016	£1,006.00
Postage By Phone - Pitney Bowes	Finance	V076026	8633	4220	Supplies and Services	Postage	22/07/2016	£1,006.00
Midland Communications Ltd	Finance	V075790	0900	4230	Supplies and Services	Telephones	26/07/2016	£722.22
EE	Property Services	V075801	0920	4230	Supplies and Services	Telephones	13/07/2016	£452.63
Electoral Reform Services	Electoral Services	V076046	8120	4230	Supplies and Services	Telephones	26/07/2016	£1,212.01
Mallard Consultancy	Street Scene	V076011	6091	5300	Supplies and Services	Subscriptions	25/07/2016	£950.00
Malvern Town Football Club Limited	Democratic Services	V075872	2300	5400	Third Party Payments	Community Grants	18/07/2016	£500.00
Tenbury Town Council	Community Services	V076103	4225	5400	Third Party Payments	Community Grants	28/07/2016	£5,000.00
South Worcestershire Citizens Advice Bureau	Community Services	P076035	6098	5400	Third Party Payments	Grants	28/07/2016	£17,547.50
Welland Junior Football Club	Community Services	V076055	6098	5400	Third Party Payments	Community Grants	27/07/2016	£250.00
Freedom Leisure	Economic Development	P076036	6120	5400	Third Party Payments	Community Grants	28/07/2016	£17,119.00
Innovate Malvern CIC	Economic Development	V075833	6723	5400	Third Party Payments	Community Grants	15/07/2016	£2,000.00
Tenbury Music Festival	Economic Development	V076069	6723	5400	Third Party Payments	Community Grants	27/07/2016	£500.00
Sierra CP Engineering Ltd	Economic Development	V076078	6733	5400	Third Party Payments	Community Grants	27/07/2016	£3,000.00
Key IQ Ltd	Economic Development	V076054	6734	5400	Third Party Payments	Community Grants	27/07/2016	£250.00
Fortis Living	Finance	V075739	7200	5400	Third Party Payments	s106 Grant	07/07/2016	£2,597.00
Wychavon District Council	Finance	V075579	8013	5500	Supplies and Services	Miscellaneous Expenses	13/07/2016	£531.11
PW Commercial Company Ltd T/A Printwaste	Property Services	V075770	8633	5506	Supplies and Services	Paper Recycling	28/07/2016	£577.24
Wychavon District Council	Finance	V075486	2609	5507	Third Party Payments	Strategic Procurement Support	01/07/2016	£1,638.47
Wychavon District Council	Finance	V075842	2609	5507	Third Party Payments	Strategic Procurement Support	22/07/2016	£20,579.84
Wychavon District Council	Finance	V075841	2819	5507	Third Party Payments	Chief Executive	22/07/2016	£43,805.68

<b>Creditor Name</b>	<b>Section</b>	<b>Voucher No</b>	<b>Cost Centre</b>	<b>Detail Code</b>	<b>Type of Expenditure</b>	<b>Description</b>	<b>Payment Date</b>	<b>Net Amount</b>
Wychavon District Council	Finance	V075843	3600	5507	Third Party Payments	Housing Shared Service	22/07/2016	£81,555.60
Wychavon District Council	Finance	V075602	3800	5507	Third Party Payments	Revenues and Benefits Shared Service	08/07/2016	£2,260.00
Wychavon District Council	Finance	V075828	3800/8013	5507	Third Party Payments	Revenues and Benefits Shared Service	27/07/2016	£53,108.33
Wychavon District Council	Finance	V075909	3800	5507	Third Party Payments	Revenues and Benefits Shared Service	19/07/2016	£10,077.00
Bromsgrove District Council	Finance	V075871	4320	5507	Third Party Payments	Regulatory Shared Service	19/07/2016	£128,666.66
Wychavon District Council	Finance	P076162	4425	5507	Third Party Payments	Land Drainage Joint Working	29/07/2016	£10,000.00
Wychavon District Council	Finance	V075945	7000	5507	Third Party Payments	Planning Policy Joint Working	27/07/2016	£1,444.92
Wychavon District Council	Finance	V075578	8645	5507	Third Party Payments	ICT Shared Service	12/07/2016	£120,104.75
Wychavon District Council	Finance	V075738	8812	5507	Third Party Payments	HR Shared Service	08/07/2016	£35,592.97
Wychavon District Council	Finance	V075905	8841	5507	Third Party Payments	Legal Shared Service	22/07/2016	£14,094.55
Community Transport Ltd	Community Services	V075782	4070	5529	Third Party Payments	Concessionary Fares	08/07/2016	£932.00
Upton upon Severn Town Council	Community Services	V075897	4070	5529	Third Party Payments	Concessionary Fares	19/07/2016	£400.00
Malvern Dial-A-Ride	Community Services	V075899	4070	5529	Third Party Payments	Concessionary Fares	19/07/2016	£532.00
Upton Community Care	Community Services	V075900	4070	5529	Third Party Payments	Concessionary Fares	19/07/2016	£360.00
Tenbury Transport Group	Community Services	V075997	4070	5529	Third Party Payments	Concessionary Fares	22/07/2016	£381.00
Malvern Town Council	Community Services	V075998	4070	5529	Third Party Payments	Concessionary Fares	22/07/2016	£1,260.00
Jade Security Services Limited	Community Services	V075814	4100	5535	Premises Costs	Security Services	28/07/2016	£364.80
Patrol Parking	Street Scene	V075824	4100	5535	Premises Costs	Security Services	22/07/2016	£286.20
Global Payments	Finance	V075741	2607	5543	Supplies and Services	Credit Card Commission	18/07/2016	£664.57
Global Payments	Finance	V075744	2607	5543	Supplies and Services	Credit Card Commission	18/07/2016	£1,421.72
NTM GB Ltd	Operations	V075968	1401	7000	Capital	New Vehicles	22/07/2016	£96,761.00
Ecclesiastical Steeplejacks Limited	Property Services	V075911	1155	7010	Capital	Property Improvements	19/07/2016	£7,320.00
Karl Rigby	Property Services	V075913	1155	7010	Capital	Property Improvements	19/07/2016	£7,090.00
Liftability Ltd	Housing	V075761	1563	7010	Disable Facilities Grant	Works	08/07/2016	£1,665.00
West Mercia Energy	Operations	V075408	9918	8902	Fuel	Fuel Purchases	01/07/2016	£5,071.06
West Mercia Energy	Operations	V075487	9918	8902	Fuel	Fuel Purchases	13/07/2016	£5,155.02
West Mercia Energy	Operations	V075488	9918	8902	Fuel	Fuel Purchases	13/07/2016	£5,306.08
West Mercia Energy	Operations	V075554	9918	8902	Fuel	Fuel Purchases	20/07/2016	£5,350.51
Commercial Fuel Solutions Ltd	Operations	V075795	9918	8902	Fuel	Fuel Purchases	12/07/2016	£259.40
Malvern Hills Conservators	Tourism	V075800	6550	9252	Ticket Sales Commission	Commission	15/07/2016	£793.80
Dudleys Coaches Limited	Tourism	V075886	6550	9252	Ticket Sales Commission	Commission	18/07/2016	£263.12
Dudleys Coaches Limited	Tourism	V076027	6590	9252	Ticket Sales Commission	Commission	27/07/2016	£361.80
Upton Jazz Association Limited	Economic Development	V076076	6590	9252	Ticket Sales Commission	Commission	28/07/2016	£521.10
Upton Jazz Association Limited	Economic Development	V076077	6590	9252	Ticket Sales Commission	Commission	28/07/2016	£7,858.80