

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
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

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
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