

Creditor Name	Section	Voucher No	Cost centre	Detail code	GL Code	Type of Expenditure	Description	Payment Date	Net Amount
Adrian Hope Tree Services	Operations	V081647	0960	2800	0960/2800	Third party payments	Contractors	29/06/2017	295.00
Alphabet (UK) Limited	Finance	V081349	8861	3600	8861/3600	Transport	Car Leases	29/06/2017	2995.98
Andrew Grout	Building Control	V081227	7500	2800	7500/2800	Third party payments	Contractors	08/06/2017	300.00
Aquaforce Special Waste Ltd	Operations	V080791	0900	1000	0900/1000	Third party payments	Repairs & Maintenance	01/06/2017	744.00
Aspect Design	Tourism	V081191	6550	4000	6550/4000	Third party payments	Printing & Photocopying	05/06/2017	510.00
Aspect Design	Community Services	V081698	6230	2800	6230/2800	Third party payments	Contractors	29/06/2017	3295.00
Bayton Village Hall Recreation Ground Committee	Electoral Services	V081487	8104	2818	8104/2818	Third party payments	Accomodation Hire	29/06/2017	250.00
BB Fabrications UK Ltd	Property Services	V081567	6115	1000	6115/1000	Third party payments	Repairs & Maintenance	22/06/2017	2819.77
Big Bash & Corporate Entertainment Ltd	Economic Development	V081703	6723	5400	6723/5400	Third party payments	Grants	30/06/2017	405.00
Blackpole Steam Cleaning Co Ltd	Operations	V081188	0778	3100	0778/3100	Transport	Vehicle Running Costs	08/06/2017	80.00
Blackpole Steam Cleaning Co Ltd	Operations	V081188	0821	3100	0821/3100	Transport	Vehicle Running Costs	08/06/2017	85.00
Blackpole Steam Cleaning Co Ltd	Operations	V081188	0822	3100	0822/3100	Transport	Vehicle Running Costs	08/06/2017	85.00
Blackpole Steam Cleaning Co Ltd	Operations	V081188	0823	3100	0823/3100	Transport	Vehicle Running Costs	08/06/2017	80.00
Boffy Arts Events People	Economic Development	V081248	6732	5400	6732/5400	Third party payments	Grants	13/06/2017	1000.00
Boffy Arts Events People	Economic Development	V081255	6732	5400	6732/5400	Third party payments	Grants	09/06/2017	560.00
Bromsgrove District Council	Finance	P081682	4320	5507	4320/5507	Third party payments	OLAs	30/06/2017	32166.66
Brookhire Vehicle Rental	Operations	V081129	0925	3150	0925/3150	Transport	Vehicle Hlre	07/06/2017	1140.16
Brookhire Vehicle Rental	Operations	V081380	0925	3150	0925/3150	Transport	Vehicle Hlre	21/06/2017	692.24
Brookhire Vehicle Rental	Operations	V081420	0925	3150	0925/3150	Transport	Vehicle Hlre	21/06/2017	692.24
C P Davidson and Sons Ltd	Operations	V080913	0828	2000	0828/2000	Third party payments	Furniture & Equipment	01/06/2017	8000.00
C P Davidson and Sons Ltd	Operations	V081048	0818	3510	0818/3510	Transport	Vehicle Maintenance	15/06/2017	326.62
C P Davidson and Sons Ltd	Operations	V081103	0777	3510	0777/3510	Transport	Vehicle Maintenance	16/06/2017	390.00
C P Davidson and Sons Ltd	Operations	V081146	0824	3150	0824/3150	Transport	Vehicle Hlre	01/06/2017	4000.00
C P Davidson and Sons Ltd	Operations	V081406	0824	3150	0824/3150	Transport	Vehicle Hlre	28/06/2017	4600.00
C P Davidson and Sons Ltd	Operations	V081492	0824	3510	0824/3510	Transport	Vehicle Maintenance	21/06/2017	422.50
Capita Business Services Limited	Finance	V081416	2607	5543	2607/5543	Third party payments	Credit Card Commission	16/06/2017	277.98
Chipside Ltd	Street Scene	V081282	4100	2800	4100/2800	Third party payments	Contractors	28/06/2017	502.17
Christ Church Hall	Electoral Services	V081352	8104	2818	8104/2818	Third party payments	Accomodation Hire	13/06/2017	195.00
Christ Church Hall	Electoral Services	V081352	8109	2818	8109/2818	Third party payments	Accomodation Hire	13/06/2017	195.00
CleanMy Ltd	Operations	V081494	0935	1311	0935/1311	Third party payments	Contract Cleaning & Cleaning Supplies	30/06/2017	477.06
CleanMy Ltd	Operations	V081494	0935	2000	0935/2000	Third party payments	Furniture & Equipment	30/06/2017	16.95
Community Action Malvern and District	Community Services	V081581	4070	5529	4070/5529	Third party payments	Concessionary Fares	23/06/2017	1304.00
Crimestop Security & Fire Ltd	Property Services	V080993	2982	1120	2982/1120	Third party payments	Maintenance Agreements	15/06/2017	290.00
DLP Planning Ltd	Development Control	V081130	7300	2800	7300/2800	Third party payments	Contractors	01/06/2017	1249.50
Driveforce Ltd	Operations	V080921	0925	0200	0925/0200	Employee Costs	Agency Staff	07/06/2017	755.79
Dudleys Coaches Limited	Tourism	V081399	6550	9252	6550/9252	Third party payments	Commission	14/06/2017	-76.25
Dudleys Coaches Limited	Tourism	V081399	9557	8902	9557/8902	Third party payments	Payments	14/06/2017	762.50
Dudleys Coaches Limited	Tourism	V081556	6590	9252	6590/9252	Third party payments	Commission	22/06/2017	-29.30
Dudleys Coaches Limited	Tourism	V081556	9594	8902	9594/8902	Third party payments	Payments	22/06/2017	293.00
Elections Claims Unit	Electoral Services	V081367	9912	8902	9912/8902	Third party payments	Payments	12/06/2017	1000.00
Electoral Reform Services	Electoral Services	V081132	8109	4000	8109/4000	Third party payments	Printing & Photocopying	29/06/2017	4523.23
Electoral Reform Services	Electoral Services	V081132	8109	4220	8109/4220	Third party payments	Postage	29/06/2017	4260.00
Electoral Reform Services	Electoral Services	V081133	8109	4000	8109/4000	Third party payments	Printing & Photocopying	01/06/2017	3336.92
Electoral Reform Services	Electoral Services	V081138	8101	4000	8101/4000	Third party payments	Printing & Photocopying	08/06/2017	294.50
Electoral Reform Services	Electoral Services	V081274	8101	4000	8101/4000	Third party payments	Printing & Photocopying	09/06/2017	748.33
Electoral Reform Services	Electoral Services	V081274	8101	4220	8101/4220	Third party payments	Postage	09/06/2017	224.50
Electoral Reform Services	Electoral Services	V081292	8104	4000	8104/4000	Third party payments	Printing & Photocopying	15/06/2017	1923.13
Electoral Reform Services	Electoral Services	V081292	8104	4220	8104/4220	Third party payments	Postage	15/06/2017	15814.15
Electoral Reform Services	Electoral Services	V081687	8104	4000	8104/4000	Third party payments	Printing & Photocopying	29/06/2017	2353.07
Electoral Reform Services	Electoral Services	V081687	8104	4220	8104/4220	Third party payments	Postage	29/06/2017	1502.00
Electoral Reform Services	Electoral Services	V081688	8104	4000	8104/4000	Third party payments	Printing & Photocopying	29/06/2017	4465.67
Electoral Reform Services	Electoral Services	V081689	8104	4000	8104/4000	Third party payments	Printing & Photocopying	29/06/2017	7754.29
Electoral Reform Services	Electoral Services	V081689	8104	4220	8104/4220	Third party payments	Postage	29/06/2017	5169.50
Empty Homes UK Ltd	Finance	V081558	1563	7010	1563/7010	Capital	Works	22/06/2017	1600.00
Enlighten Limited	Finance	V081421	8812	0700	8812/0700	Employee Costs	Staff Welfare	16/06/2017	758.50
Ernst & Young LLP	Finance	V081218	3800	5534	3800/5534	Third party payments	External Audit	28/06/2017	1102.00
Euro Municipal Ltd	Operations	V080951	1401	7000	1401/7000	Capital	Vehicle purchase	01/06/2017	18000.00
Farrah`s of Harrogate Ltd	Tourism	V081246	6550	2600	6550/2600	Third party payments	Items for Re-Sale	09/06/2017	273.75
Farrah`s of Harrogate Ltd	Tourism	V081246	6590	2600	6590/2600	Third party payments	Items for Re-Sale	09/06/2017	27.16
Fire Safe Services Ltd	Property Services	V081403	2972	1000	2972/1000	Third party payments	Repairs & Maintenance	20/06/2017	2117.34
Fire Safe Services Ltd	Property Services	V081699	2971	1000	2971/1000	Third party payments	Repairs & Maintenance	29/06/2017	950.22
First Personnel Services plc	Operations	V080920	0922	0200	0922/0200	Employee Costs	Agency Staff	07/06/2017	612.00
First Personnel Services plc	Operations	V081022	0922	0200	0922/0200	Employee Costs	Agency Staff	14/06/2017	600.13

First Personnel Services plc	Operations	V081134	0922	0200	0922/0200	Employee Costs	Agency Staff	21/06/2017	548.75
First Personnel Services plc	Operations	V081219	0922	0200	0922/0200	Employee Costs	Agency Staff	28/06/2017	473.77
First Personnel Services plc	Operations	V081219	0925	0200	0925/0200	Employee Costs	Agency Staff	28/06/2017	88.80
Fool's Paradise Ltd	Community Services	V081573	6230	2800	6230/2800	Third party payments	Contractors	30/06/2017	510.00
Freight Transport Association	Operations	V081358	0925	3100	0925/3100	Transport	Vehicle Running Costs	15/06/2017	973.45
G4S Cash Services (UK) Ltd	Finance	V081322	6550	5535	6550/5535	Premises costs	Security Services	13/06/2017	46.00
G4S Cash Services (UK) Ltd	Finance	V081322	6590	5535	6590/5535	Premises costs	Security Services	13/06/2017	24.30
G4S Cash Services (UK) Ltd	Finance	V081322	8415	5535	8415/5535	Premises costs	Security Services	13/06/2017	44.28
G4S Cash Services (UK) Ltd	Finance	V081322	8861	5535	8861/5535	Premises costs	Security Services	13/06/2017	90.27
G4S Cash Services (UK) Ltd	Finance	V081322	8870	5535	8870/5535	Premises costs	Security Services	13/06/2017	96.62
Geesink Norba Ltd	Operations	V081348	0815	3510	0815/3510	Transport	Vehicle Maintenance	13/06/2017	2065.61
Geesink Norba Ltd	Operations	V081350	0815	3510	0815/3510	Transport	Vehicle Maintenance	13/06/2017	699.83
Gelpack Excelsior Limited	Operations	V081147	4196	2302	4196/2302	Third party payments	Recycling Sacks	15/06/2017	823.20
Gelpack Excelsior Limited	Operations	V081242	0920	2000	0920/2000	Third party payments	Furniture & Equipment	12/06/2017	3263.23
Gerald Eve LLP	Development Control	V081221	7300	2800	7300/2800	Third party payments	Contractors	28/06/2017	2919.32
Gerald Eve LLP	Development Control	V081395	7300	2800	7300/2800	Third party payments	Contractors	14/06/2017	4363.00
Global Payments	Finance	V081527	2607	5543	2607/5543	Third party payments	Credit Card Commission	16/06/2017	1913.03
Global Payments	Finance	V081570	2607	5543	2607/5543	Third party payments	Credit Card Commission	16/06/2017	924.79
GovDelivery Europe Ltd	Communications	V081375	8864	2125	8864/2125	Third party payments	ICT - Software Licences	28/06/2017	5200.00
Graham Signs Ltd	Economic Development	V081563	6732	5400	6732/5400	Third party payments	Grants	23/06/2017	274.00
Grimley Peace Hall Foundation	Electoral Services	V081694	8104	2818	8104/2818	Third party payments	Accommodation Hire	29/06/2017	250.00
Gullivers Truck Hire Ltd	Operations	V081258	0823	3150	0823/3150	Transport	Vehicle Hire	23/06/2017	4085.00
Gullivers Truck Hire Ltd	Operations	V081270	0823	3510	0823/3510	Transport	Vehicle Maintenance	23/06/2017	3228.36
Hako Service Solutions	Operations	V080906	0767	3510	0767/3510	Transport	Vehicle Maintenance	07/06/2017	406.09
Heating Maintenance Services Ltd	Property Services	V081568	2972	1000	2972/1000	Third party payments	Repairs & Maintenance	23/06/2017	1114.85
Herefordshire and Worcestershire Chamber of Commer	Community Services	V081717	6400	5400	6400/5400	Third party payments	Grants	30/06/2017	4000.00
Heron Supplies Limited	Operations	V081536	0920	2000	0920/2000	Third party payments	Furniture & Equipment	23/06/2017	385.68
Inform CPI Ltd	Finance	V081278	8013	5300	8013/5300	Third party payments	Subscriptions	12/06/2017	5000.00
Innovate Malvern CIC	Economic Development	V081308	6723	5400	6723/5400	Third party payments	Grants	12/06/2017	1100.00
Insert Audio Limited	Economic Development	V081261	6732	5400	6732/5400	Third party payments	Grants	07/06/2017	816.45
Insight Direct (UK) Limited	Finance	V081277	8861	2125	8861/2125	Third party payments	ICT - Software Licences	16/06/2017	4568.00
ISO Property Developements Ltd	Housing	V081141	1563	7010	1563/7010	Capital	Disabled facilities Grant	01/06/2017	3475.00
ISO Property Developements Ltd	Housing	V081560	1563	7010	1563/7010	Capital	Disabled facilities Grant	22/06/2017	4935.00
ISO Property Developements Ltd	Housing	V081561	1563	7010	1563/7010	Capital	Disabled facilities Grant	22/06/2017	3479.38
ISO Property Developements Ltd	Housing	V081562	1563	7010	1563/7010	Capital	Disabled facilities Grant	22/06/2017	6948.00
ISO Property Developements Ltd	Housing	V081595	1563	7010	1563/7010	Capital	Disabled facilities Grant	26/06/2017	3905.00
Jade Security Services Limited	Community Services	V080684	4100	2800	4100/2800	Third party payments	Contractors	28/06/2017	327.90
Jade Security Services Limited	Community Services	V080684	4100	5535	4100/5535	Premises costs	Security Services	28/06/2017	105.30
Jade Security Services Limited	Community Services	V081164	4302	5535	4302/5535	Premises costs	Security Services	28/06/2017	393.30
Jark (Worcester) Ltd	Operations	V081256	0925	0200	0925/0200	Employee Costs	Agency Staff	07/06/2017	663.97
Jark (Worcester) Ltd	Operations	V081256	0935	0200	0935/0200	Employee Costs	Agency Staff	07/06/2017	420.35
Jark (Worcester) Ltd	Operations	V081256	4317	0200	4317/0200	Employee Costs	Agency Staff	07/06/2017	85.13
Jark (Worcester) Ltd	Operations	V081295	0920	0200	0920/0200	Employee Costs	Agency Staff	12/06/2017	482.38
Jark (Worcester) Ltd	Operations	V081295	0923	0200	0923/0200	Employee Costs	Agency Staff	12/06/2017	136.20
Jark (Worcester) Ltd	Operations	V081295	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	431.30
Jark (Worcester) Ltd	Operations	V081295	0935	0200	0935/0200	Employee Costs	Agency Staff	12/06/2017	812.63
Jark (Worcester) Ltd	Operations	V081295	4317	0200	4317/0200	Employee Costs	Agency Staff	12/06/2017	82.29
Jark (Worcester) Ltd	Operations	V081509	0920	0200	0920/0200	Employee Costs	Agency Staff	19/06/2017	408.60
Jark (Worcester) Ltd	Operations	V081509	0922	0200	0922/0200	Employee Costs	Agency Staff	19/06/2017	85.13
Jark (Worcester) Ltd	Operations	V081509	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	876.29
Jark (Worcester) Ltd	Operations	V081509	0935	0200	0935/0200	Employee Costs	Agency Staff	19/06/2017	420.35
Jark (Worcester) Ltd	Operations	V081509	4317	0200	4317/0200	Employee Costs	Agency Staff	19/06/2017	246.86
Jark (Worcester) Ltd	Operations	V081594	0920	0200	0920/0200	Employee Costs	Agency Staff	26/06/2017	368.88
Jark (Worcester) Ltd	Operations	V081594	0925	0200	0925/0200	Employee Costs	Agency Staff	26/06/2017	1078.96
Jark (Worcester) Ltd	Operations	V081594	0932	0200	0932/0200	Employee Costs	Agency Staff	26/06/2017	78.53
Jark (Worcester) Ltd	Operations	V081594	0935	0200	0935/0200	Employee Costs	Agency Staff	26/06/2017	721.56
Jark (Worcester) Ltd	Operations	V081594	4317	0200	4317/0200	Employee Costs	Agency Staff	26/06/2017	227.00
Jark (Worcester) Ltd	Operations	V081711	0920	0200	0920/0200	Employee Costs	Agency Staff	30/06/2017	366.04
Jark (Worcester) Ltd	Operations	V081711	0925	0200	0925/0200	Employee Costs	Agency Staff	30/06/2017	273.73
Jark (Worcester) Ltd	Operations	V081711	0932	0200	0932/0200	Employee Costs	Agency Staff	30/06/2017	227.72
Jark (Worcester) Ltd	Operations	V081711	0935	0200	0935/0200	Employee Costs	Agency Staff	30/06/2017	721.56
Jark (Worcester) Ltd	Operations	V081711	0951	0200	0951/0200	Employee Costs	Agency Staff	30/06/2017	658.27
Jark (Worcester) Ltd	Operations	V081711	4317	0200	4317/0200	Employee Costs	Agency Staff	30/06/2017	218.49
Johnston Sweepers Limited	Operations	V081017	0704	3510	0704/3510	Transport	Vehicle Maintenance	13/06/2017	636.59

Johnston Sweepers Limited	Operations	V081046	0704	3510	0704/3510	Transport	Vehicle Maintenance	15/06/2017	494.64
Joseph Woods Builders	Property Services	V081389	2971	1000	2971/1000	Third party payments	Repairs & Maintenance	14/06/2017	432.74
Joseph Woods Builders	Property Services	V081502	2984	1000	2984/1000	Third party payments	Repairs & Maintenance	20/06/2017	341.00
Keith H Ballard	Operations	V081439	4660	1000	4660/1000	Third party payments	Repairs & Maintenance	16/06/2017	285.44
Keith H Ballard	Operations	V081440	4661	1000	4661/1000	Third party payments	Repairs & Maintenance	16/06/2017	360.28
Keith H Ballard	Operations	V081441	4651	1000	4651/1000	Third party payments	Repairs & Maintenance	16/06/2017	508.72
Keith H Ballard	Operations	V081442	4630	1000	4630/1000	Third party payments	Repairs & Maintenance	16/06/2017	514.90
Keith H Ballard	Operations	V081443	4650	1000	4650/1000	Third party payments	Repairs & Maintenance	16/06/2017	348.86
Keith H Ballard	Operations	V081444	4642	1000	4642/1000	Third party payments	Repairs & Maintenance	16/06/2017	360.22
Keith H Ballard	Operations	V081445	4635	1000	4635/1000	Third party payments	Repairs & Maintenance	16/06/2017	1040.31
Kings Chambers	Legal Services	V081111	7300	2800	7300/2800	Third party payments	Contractors	23/06/2017	420.00
Kings Chambers	Development Control	V081152	7300	2800	7300/2800	Third party payments	Contractors	14/06/2017	600.00
LABC West of England Region	Building Control	V081228	7500	5300	7500/5300	Third party payments	Subscriptions	06/06/2017	300.00
LARAC	Operations	V081109	0900	5300	0900/5300	Third party payments	Subscriptions	20/06/2017	425.00
Leaflet Distribution Services Ltd	Communications	V081644	8864	4220	8864/4220	Third party payments	Postage	30/06/2017	3141.56
Liberty Printers (A R and R F Reddin) Ltd	Street Scene	V081302	4101	4000	4101/4000	Third party payments	Printing & Photocopying	23/06/2017	917.50
Local World Limited	Electoral Services	V081090	8109	2800	8109/2800	Third party payments	Contractors	16/06/2017	500.00
M E Bennion	Operations	V081446	0960	1000	0960/1000	Third party payments	Repairs & Maintenance	16/06/2017	381.00
M E Bennion	Electoral Services	V081674	8104	2800	8104/2800	Third party payments	Contractors	30/06/2017	4845.00
M E Bennion	Electoral Services	V081675	8109	2800	8109/2800	Third party payments	Contractors	30/06/2017	4145.00
M T Heating & Buildign Services Ltd	Property Services	V081106	6140	1000	6140/1000	Third party payments	Repairs & Maintenance	21/06/2017	1004.00
M T Heating & Buildign Services Ltd	Property Services	V081107	6140	1000	6140/1000	Third party payments	Repairs & Maintenance	12/06/2017	5920.00
Malvern Blinds	Property Services	V081640	2972	1000	2972/1000	Third party payments	Repairs & Maintenance	30/06/2017	2887.00
Malvern Dial-A-Ride	Community Services	V081580	4070	5529	4070/5529	Third party payments	Concessionary Fares	23/06/2017	580.00
Malvern Hills Trust	Finance	P081539	9463	8902	9463/8902	Third party payments	Payments	23/06/2017	350.00
Malvern Hills Trust	Finance	P081623	0007	4899	0007/4899	Third party payments	Precept Payments	28/06/2017	109163.75
Malvern Hills Trust	Tourism	V081363	6550	9252	6550/9252	Third party payments	Commission	14/06/2017	-361.50
Malvern Hills Trust	Tourism	V081363	9551	8902	9551/8902	Third party payments	Payments	14/06/2017	3615.00
Malvern Removals and Storage	Property Services	V081554	2972	1000	2972/1000	Third party payments	Repairs & Maintenance	23/06/2017	3166.67
Malvern Town Council	Finance	P081622	0007	4899	0007/4899	Third party payments	Precept Payments	28/06/2017	305000.00
Malvern Walking Festival	Tourism	V081362	6550	9252	6550/9252	Third party payments	Commission	14/06/2017	-98.40
Malvern Walking Festival	Tourism	V081362	9567	8902	9567/8902	Third party payments	Payments	14/06/2017	984.00
Malvern Youth and Community Trust	Community Services	V081253	6230	2800	6230/2800	Third party payments	Contractors	07/06/2017	418.00
Martley Parish Council (BMX Track)	Finance	V081294	7200	5400	7200/5400	Third party payments	Grants	12/06/2017	11800.00
Metric Group Ltd	Operations	V081254	4100	1000	4100/1000	Third party payments	Repairs & Maintenance	23/06/2017	665.00
Michelle Caney	Legal Services	V081357	4320	2800	4320/2800	Third party payments	Contractors	30/06/2017	2175.00
Midland Commercials Ltd	Operations	V080874	0818	3510	0818/3510	Transport	Vehicle Maintenance	05/06/2017	3137.09
Midland Commercials Ltd	Operations	V081465	0822	3510	0822/3510	Transport	Vehicle Maintenance	23/06/2017	317.27
Midland Commercials Ltd	Operations	V081466	0763	3510	0763/3510	Transport	Vehicle Maintenance	23/06/2017	567.63
Midland Commercials Ltd	Operations	V081598	0826	3510	0826/3510	Transport	Vehicle Maintenance	30/06/2017	1254.53
Midland Communications Ltd	Finance	V081557	0900	4230	0900/4230	Premises costs	Telephones	27/06/2017	34.51
Midland Communications Ltd	Finance	V081557	2971	4230	2971/4230	Premises costs	Telephones	27/06/2017	23.00
Midland Communications Ltd	Finance	V081557	2972	4230	2972/4230	Premises costs	Telephones	27/06/2017	23.00
Midland Communications Ltd	Finance	V081557	2973	4230	2973/4230	Premises costs	Telephones	27/06/2017	30.49
Midland Communications Ltd	Finance	V081557	4302	4230	4302/4230	Premises costs	Telephones	27/06/2017	130.91
Midland Communications Ltd	Finance	V081557	4320	4230	4320/4230	Premises costs	Telephones	27/06/2017	100.69
Midland Communications Ltd	Finance	V081557	6105	4230	6105/4230	Premises costs	Telephones	27/06/2017	11.50
Midland Communications Ltd	Finance	V081557	6550	4230	6550/4230	Premises costs	Telephones	27/06/2017	80.13
Midland Communications Ltd	Finance	V081557	6580	4230	6580/4230	Premises costs	Telephones	27/06/2017	18.89
Midland Communications Ltd	Finance	V081557	6590	4230	6590/4230	Premises costs	Telephones	27/06/2017	53.79
Midland Communications Ltd	Finance	V081557	8631	4230	8631/4230	Premises costs	Telephones	27/06/2017	282.72
Midland Communications Ltd	Finance	V081557	8645	4230	8645/4230	Premises costs	Telephones	27/06/2017	394.82
MOBA Mobile Automation UK Ltd	Operations	V081374	0795	3510	0795/3510	Transport	Vehicle Maintenance	30/06/2017	489.00
Mr Ben Mills	SMT	V081257	4320	2800	4320/2800	Third party payments	Contractors	29/06/2017	700.00
Mr Ben Mills	SMT	V081723	4320	2800	4320/2800	Third party payments	Contractors	30/06/2017	5400.00
Mr D A Watt - Liberal Democrats	Electoral Services	V081368	9912	8902	9912/8902	Third party payments	Payments	12/06/2017	500.00
Mr I Humphries	Property Services	V081700	4837	2800	4837/2800	Third party payments	Contractors	29/06/2017	600.00
Mr J Brain	Tourism	V081671	6550	9252	6550/9252	Third party payments	Commission	29/06/2017	-28.00
Mr J Brain	Tourism	V081671	9556	8902	9556/8902	Third party payments	Payments	29/06/2017	280.00
Mr T Martin	Property Services	V080973	2971	2800	2971/2800	Third party payments	Contractors	14/06/2017	545.00
Neopost Finance Limited	Support Services	V080948	8633	6501	8633/6501	Third party payments	Operational Leases	21/06/2017	527.24
Newsquest (Media Group) Limited	Legal Services	V080859	8841	0500	8841/0500	Third party payments	Recruitment Expenses	02/06/2017	291.00
No5 Chambers	Legal Services	V081110	7300	2800	7300/2800	Third party payments	Contractors	28/06/2017	750.00
Oakland Air Control Ltd	Property Services	V081213	6200	2000	6200/2000	Third party payments	Furniture & Equipment	07/06/2017	81190.25

Office Depot UK Limited	Finance	V081233	0900	4100	0900/4100	Third party payments	Stationery	28/06/2017	114.95
Office Depot UK Limited	Finance	V081233	7300	4100	7300/4100	Third party payments	Stationery	28/06/2017	85.64
Office Depot UK Limited	Finance	V081233	7500	4100	7500/4100	Third party payments	Stationery	28/06/2017	5.90
Office Depot UK Limited	Finance	V081233	8120	4100	8120/4100	Third party payments	Stationery	28/06/2017	182.94
Office Depot UK Limited	Finance	V081233	8841	4100	8841/4100	Third party payments	Stationery	28/06/2017	6.79
Osbornes Chartered Architects	Property Services	V081112	1196	7000	1196/7000	Capital	Fees	01/06/2017	1257.00
Outside Studios Ltd	Community Services	V080938	6230	2800	6230/2800	Third party payments	Contractors	09/06/2017	14066.14
Outside Studios Ltd	Community Services	V081547	6230	2800	6230/2800	Third party payments	Contractors	22/06/2017	11316.40
Overton (UK) Ltd	Operations	V081016	0960	2000	0960/2000	Third party payments	Furniture & Equipment	15/06/2017	331.95
Pertemps Ltd	Operations	V081099	0925	0200	0925/0200	Employee Costs	Agency Staff	01/06/2017	158.47
Pertemps Ltd	Operations	V081099	4317	0200	4317/0200	Employee Costs	Agency Staff	01/06/2017	204.18
Pertemps Ltd	Operations	V081198	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	668.99
Pertemps Ltd	Operations	V081199	0923	0200	0923/0200	Employee Costs	Agency Staff	06/06/2017	423.60
Pertemps Ltd	Operations	V081200	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	298.66
Pertemps Ltd	Operations	V081200	4317	0200	4317/0200	Employee Costs	Agency Staff	06/06/2017	82.28
Pertemps Ltd	Operations	V081203	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	487.03
Pertemps Ltd	Operations	V081204	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	483.02
Pertemps Ltd	Operations	V081206	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	547.00
Pertemps Ltd	Operations	V081207	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	350.46
Pertemps Ltd	Operations	V081208	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	412.53
Pertemps Ltd	Operations	V081209	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	547.53
Pertemps Ltd	Operations	V081210	0932	0200	0932/0200	Employee Costs	Agency Staff	06/06/2017	321.49
Pertemps Ltd	Operations	V081211	0925	0200	0925/0200	Employee Costs	Agency Staff	06/06/2017	418.22
Pertemps Ltd	Operations	V081300	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	816.35
Pertemps Ltd	Operations	V081310	0923	0200	0923/0200	Employee Costs	Agency Staff	12/06/2017	277.32
Pertemps Ltd	Operations	V081311	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	631.22
Pertemps Ltd	Operations	V081312	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	804.93
Pertemps Ltd	Operations	V081313	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	612.53
Pertemps Ltd	Operations	V081315	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	499.80
Pertemps Ltd	Operations	V081316	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	307.80
Pertemps Ltd	Operations	V081318	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	293.04
Pertemps Ltd	Operations	V081319	0925	0200	0925/0200	Employee Costs	Agency Staff	28/06/2017	516.37
Pertemps Ltd	Operations	V081320	0932	0200	0932/0200	Employee Costs	Agency Staff	12/06/2017	435.29
Pertemps Ltd	Operations	V081321	0925	0200	0925/0200	Employee Costs	Agency Staff	12/06/2017	365.70
Pertemps Ltd	Operations	V081512	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	469.31
Pertemps Ltd	Operations	V081513	0923	0200	0923/0200	Employee Costs	Agency Staff	19/06/2017	487.59
Pertemps Ltd	Operations	V081514	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	341.32
Pertemps Ltd	Operations	V081515	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	349.94
Pertemps Ltd	Operations	V081516	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	602.95
Pertemps Ltd	Operations	V081519	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	521.38
Pertemps Ltd	Operations	V081520	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	560.71
Pertemps Ltd	Operations	V081521	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	324.33
Pertemps Ltd	Operations	V081522	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	487.03
Pertemps Ltd	Operations	V081523	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	634.44
Pertemps Ltd	Operations	V081613	0925	0200	0925/0200	Employee Costs	Agency Staff	26/06/2017	526.61
Pertemps Ltd	Operations	V081614	0925	0200	0925/0200	Employee Costs	Agency Staff	26/06/2017	562.95
Pertemps Ltd	Operations	V081615	0923	0200	0923/0200	Employee Costs	Agency Staff	26/06/2017	316.94
Pertemps Ltd	Operations	V081616	0925	0200	0925/0200	Employee Costs	Agency Staff	26/06/2017	524.15
Pertemps Ltd	Operations	V081617	0925	0200	0925/0200	Employee Costs	Agency Staff	26/06/2017	492.16
Pertemps Ltd	Operations	V081618	0925	0200	0925/0200	Employee Costs	Agency Staff	26/06/2017	438.84
Pertemps Ltd	Operations	V081621	0925	0200	0925/0200	Employee Costs	Agency Staff	26/06/2017	592.79
Pineneedle Limited	Property Services	V080980	8854	4330	8854/4330	Third party payments	Publicity & Promotions	14/06/2017	500.00
Pitney Bowes Ltd	Finance	V081354	8633	4220	8633/4220	Third party payments	Postage	05/06/2017	1006.00
PVC Vendo	Operations	V081654	0900	3100	0900/3100	Transport	Vehicle Running Costs	28/06/2017	411.59
PW Commercial Company Ltd T/A Printwaste	Property Services	V081237	8633	5506	8633/5506	Third party payments	Paper Recycling	28/06/2017	666.96
R Glover Ascroft Ltd	Operations	V081268	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	29/06/2017	507.84
Red Kite Pest Control	Operations	V081382	0900	2800	0900/2800	Third party payments	Contractors	15/06/2017	250.00
Red Kite Pest Control	Operations	V081382	0960	2800	0960/2800	Third party payments	Contractors	15/06/2017	300.00
Ricoh UK Ltd	Support Services	V080416	8620	6501	8620/6501	Third party payments	Operational Leases	02/06/2017	1354.62
Rightmove Group Ltd	Property Services	V081153	2971	4210	2971/4210	Third party payments	Advertising	23/06/2017	300.00
Ripple Parish Council	Operations	V081572	0960	2800	0960/2800	Third party payments	Contractors	23/06/2017	1500.00
Royal Mail	Finance	V081347	8104	4220	8104/4220	Third party payments	Postage	15/06/2017	1339.10
Royal Mail	Electoral Services	V081470	8104	4220	8104/4220	Third party payments	Postage	19/06/2017	2074.84
Ryal Media Group Ltd	Legal Services	V080924	8841	0500	8841/0500	Third party payments	Recruitment Expenses	08/06/2017	264.00

Rygor Commercials Ltd	Operations	V081171	0821	3510	0821/3510	Transport	Vehicle Maintenance	28/06/2017	432.70
S C Underwood	Community Services	V080828	6230	2800	6230/2800	Third party payments	Contractors	07/06/2017	300.00
Sarah Darby	Community Services	V081269	6230	2800	6230/2800	Third party payments	Contractors	14/06/2017	700.00
Scarab Sweepers Limited	Operations	V081170	0701	3510	0701/3510	Transport	Vehicle Maintenance	23/06/2017	1000.27
Shaw & Sons Ltd	Electoral Services	V080858	8104	4100	8104/4100	Third party payments	Stationery	01/06/2017	425.25
Shaw & Sons Ltd	Electoral Services	V081100	8104	4100	8104/4100	Third party payments	Stationery	20/06/2017	1477.05
Signs Central	Operations	V081162	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	05/06/2017	1783.80
Signs Central	Operations	V081163	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	09/06/2017	515.65
Signs Central	Operations	V081167	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	05/06/2017	1317.50
Signs Central	Operations	V081378	0826	2000	0826/2000	Third party payments	Furniture & Equipment	16/06/2017	350.00
Signs Central	Operations	V081587	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	26/06/2017	824.60
Simon Tullett Machinery Company Ltd	Operations	V080943	0716	3510	0716/3510	Transport	Vehicle Maintenance	09/06/2017	234.63
Simon Tullett Machinery Company Ltd	Operations	V080943	0717	3510	0717/3510	Transport	Vehicle Maintenance	09/06/2017	234.63
Sofa Sofa - Oakridge Direct Ltd	Property Services	V081266	2972	2000	2972/2000	Third party payments	Furniture & Equipment	08/06/2017	1311.66
Solace Group	Finance	V081486	2819	2800	2819/2800	Third party payments	Contractors	22/06/2017	564.40
Southern Stronghold Ltd T/A D H Jones	Property Services	V081337	8645	2105	8645/2105	Third party payments	ICT Hardware & Projects	28/06/2017	882.40
Southern Stronghold Ltd T/A D H Jones	Property Services	V081355	2972	2800	2972/2800	Third party payments	Contractors	14/06/2017	882.40
Southern Stronghold Ltd T/A D H Jones	Property Services	V081356	2972	2800	2972/2800	Third party payments	Contractors	14/06/2017	356.00
Southern Stronghold Ltd T/A D H Jones	Property Services	V081385	2972	2800	2972/2800	Third party payments	Contractors	14/06/2017	356.00
Southern Stronghold Ltd T/A D H Jones	Property Services	V081386	2972	2800	2972/2800	Third party payments	Contractors	14/06/2017	882.40
Stoke Bliss and Kyre Village Hall	Electoral Services	V081332	8104	2818	8104/2818	Third party payments	Accomodation Hire	15/06/2017	302.00
Switchshop Ltd	Finance	V081195	8645	2105	8645/2105	Third party payments	ICT Hardware & Projects	12/06/2017	4398.86
Teme Vale Victuallers Limited	Economic Development	V081704	6732	5400	6732/5400	Third party payments	Grants	30/06/2017	428.80
Tenbury Transport Trust	Community Services	V081408	4070	5529	4070/5529	Third party payments	Concessionary Fares	15/06/2017	374.00
Thamesdown Recycling	Operations	V081004	4314	2800	4314/2800	Third party payments	Contractors	12/06/2017	721.20
The Community Housing Group Limited	Finance	V080909	4311	2800	4311/2800	Third party payments	Contractors	14/06/2017	251.84
The Community Housing Group Limited	Finance	V080909	4320	5500	4320/5500	Third party payments	Miscellaneous Expenses	14/06/2017	70.99
The Labour Party	Electoral Services	V081369	9912	8902	9912/8902	Third party payments	Payments	12/06/2017	500.00
The Law Society	Legal Services	V080857	8841	0500	8841/0500	Third party payments	Recruitment Expenses	01/06/2017	1495.00
The Malvern Showground	Tourism	V081584	6550	9252	6550/9252	Third party payments	Commission	28/06/2017	-180.30
The Malvern Showground	Tourism	V081584	9553	8902	9553/8902	Third party payments	Payments	28/06/2017	1803.00
Total Environmental Compliance Ltd	Property Services	V081323	0900	2821	0900/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	2950	2821	2950/2821	Premises costs	Legionella Testing	28/06/2017	220.00
Total Environmental Compliance Ltd	Property Services	V081323	2971	2821	2971/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	2972	2821	2972/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	2973	2821	2973/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	2982	2821	2982/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	2985	2821	2985/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	2987	2821	2987/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	4633	2821	4633/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	4650	2821	4650/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Total Environmental Compliance Ltd	Property Services	V081323	6104	2821	6104/2821	Premises costs	Legionella Testing	28/06/2017	240.00
Total Environmental Compliance Ltd	Property Services	V081323	6105	2821	6105/2821	Premises costs	Legionella Testing	28/06/2017	395.00
Total Environmental Compliance Ltd	Property Services	V081323	6115	2821	6115/2821	Premises costs	Legionella Testing	28/06/2017	240.00
Total Environmental Compliance Ltd	Property Services	V081323	6140	2821	6140/2821	Premises costs	Legionella Testing	28/06/2017	475.00
Total Environmental Compliance Ltd	Property Services	V081323	6200	2821	6200/2821	Premises costs	Legionella Testing	28/06/2017	375.00
Total Environmental Compliance Ltd	Property Services	V081323	6590	2821	6590/2821	Premises costs	Legionella Testing	28/06/2017	155.00
Trash UK Limited	Operations	V080863	0823	3150	0823/3150	Transport	Vehicle Hlre	06/06/2017	1400.00
Trash UK Limited	Operations	V080952	0777	3150	0777/3150	Transport	Vehicle Hlre	13/06/2017	1680.00
Trash UK Limited	Operations	V080953	0777	3150	0777/3150	Transport	Vehicle Hlre	13/06/2017	1680.00
Trash UK Limited	Operations	V081157	0922	3150	0922/3150	Transport	Vehicle Hlre	05/06/2017	700.00
Trash UK Limited	Operations	V081165	0777	3150	0777/3150	Transport	Vehicle Hlre	29/06/2017	1620.00
Trash UK Limited	Operations	V081165	0778	3150	0778/3150	Transport	Vehicle Hlre	29/06/2017	1620.00
Trash UK Limited	Operations	V081721	0925	3150	0925/3150	Transport	Vehicle Hlre	30/06/2017	1700.00
Tree Time Limited	Planning Policy	V081262	7300	2800	7300/2800	Third party payments	Contractors	28/06/2017	270.00
Truck Tyre Solutions	Operations	V080956	0777	3320	0777/3320	Transport	Tyres	14/06/2017	281.50
Truck Tyre Solutions	Operations	V080977	0815	3320	0815/3320	Transport	Tyres	14/06/2017	287.50
Truck Tyre Solutions	Operations	V080978	0822	3320	0822/3320	Transport	Tyres	14/06/2017	1638.00
Truck Tyre Solutions	Operations	V081126	0823	3320	0823/3320	Transport	Tyres	01/06/2017	453.00
Truck Tyre Solutions	Operations	V081142	0821	3320	0821/3320	Transport	Tyres	28/06/2017	467.00
Truck Tyre Solutions	Operations	V081151	0821	3320	0821/3320	Transport	Tyres	28/06/2017	1379.00
Truck Tyre Solutions	Operations	V081173	0824	3320	0824/3320	Transport	Tyres	07/06/2017	445.00
TWIGS Outdoor Learning	Economic Development	V081564	6724	5400	6724/5400	Third party payments	Grants	29/06/2017	500.00
UK Mail Ltd	Finance	V080150	0923	4000	0923/4000	Third party payments	Printing & Photocopying	09/06/2017	2.11

UK Mail Ltd	Finance	V080150	0923	4220	0923/4220	Third party payments	Postage	09/06/2017	1189.58
UK Mail Ltd	Finance	V080150	7300	4220	7300/4220	Third party payments	Postage	09/06/2017	207.24
UK Mail Ltd	Finance	V080150	8120	4220	8120/4220	Third party payments	Postage	09/06/2017	80.34
UK Mail Ltd	Finance	V081392	7300	4220	7300/4220	Third party payments	Postage	28/06/2017	97.53
UK Mail Ltd	Finance	V081392	8120	4220	8120/4220	Third party payments	Postage	28/06/2017	236.28
UK Mail Ltd	Finance	V081392	8861	4220	8861/4220	Third party payments	Postage	28/06/2017	27.12
UK Mail Ltd	Finance	V081393	7300	4220	7300/4220	Third party payments	Postage	14/06/2017	135.27
UK Mail Ltd	Finance	V081393	8120	4220	8120/4220	Third party payments	Postage	14/06/2017	399.02
UK Mail Ltd	Finance	V081393	8861	4220	8861/4220	Third party payments	Postage	14/06/2017	44.97
Vision Techniques (UK) Ltf	Operations	V081148	0762	3100	0762/3100	Transport	Vehicle Running Costs	02/06/2017	300.00
Water Plus	Finance	V081607	4633	1511	4633/1511	Premises costs	Water Services	29/06/2017	273.16
Water Plus	Finance	V081608	2982	1511	2982/1511	Premises costs	Water Services	29/06/2017	585.38
Water Plus	Finance	V081609	4630	1511	4630/1511	Premises costs	Water Services	29/06/2017	281.49
Water Plus	Finance	V081610	2972	1511	2972/1511	Premises costs	Water Services	29/06/2017	1912.24
Webaspx Limited	Operations	V080831	0900	2125	0900/2125	Third party payments	ICT - Software Licences	07/06/2017	4915.00
West Mercia Energy	Operations	V080986	9918	8902	9918/8902	Fuel Stocks	Payments	13/06/2017	5580.60
West Mercia Energy	Operations	V080987	9918	8902	9918/8902	Fuel Stocks	Payments	13/06/2017	5439.33
West Mercia Energy	Operations	V081020	9918	8902	9918/8902	Fuel Stocks	Payments	13/06/2017	5517.04
West Worcestershire Conservative Association	Electoral Services	V081370	9912	8902	9912/8902	Fuel Stocks	Payments	12/06/2017	500.00
Worcester City Council	Operations	V080983	0920	2800	0920/2800	Third party payments	Contractors	19/06/2017	1485.00
Workforce Staffing Ltd	Operations	V081159	0925	0200	0925/0200	Employee Costs	Agency Staff	21/06/2017	349.10
Workforce Staffing Ltd	Operations	V081160	0925	0200	0925/0200	Employee Costs	Agency Staff	28/06/2017	390.17
Workforce Staffing Ltd	Operations	V081499	0925	0200	0925/0200	Employee Costs	Agency Staff	19/06/2017	383.32
Wright Staff Recruitment Ltd	Operations	V081229	0925	0200	0925/0200	Employee Costs	Agency Staff	07/06/2017	1229.86
Wright Staff Recruitment Ltd	Operations	V081301	0923	0200	0923/0200	Employee Costs	Agency Staff	15/06/2017	395.79
Wright Staff Recruitment Ltd	Operations	V081301	0925	0200	0925/0200	Employee Costs	Agency Staff	15/06/2017	1942.59
Wright Staff Recruitment Ltd	Operations	V081510	0923	0200	0923/0200	Employee Costs	Agency Staff	21/06/2017	528.27
Wright Staff Recruitment Ltd	Operations	V081510	0925	0200	0925/0200	Employee Costs	Agency Staff	21/06/2017	874.82
Wright Staff Recruitment Ltd	Operations	V081596	0923	0200	0923/0200	Employee Costs	Agency Staff	28/06/2017	645.49
Wright Staff Recruitment Ltd	Operations	V081596	0925	0200	0925/0200	Employee Costs	Agency Staff	28/06/2017	995.43
Wycharvon District Council	Finance	V081197	3800	5507	3800/5507	Third party payments	OLAs	07/06/2017	26558.34
Wycharvon District Council	Finance	V081197	8013	5507	8013/5507	Third party payments	OLAs	07/06/2017	26558.33
Wycharvon District Council	Finance	V081540	8013	5500	8013/5500	Third party payments	Miscellaneous Expenses	20/06/2017	333.32
Wycharvon District Council	Property Services	V081565	0900	4230	0900/4230	Premises costs	Telephones	23/06/2017	24.90
Wycharvon District Council	Property Services	V081565	0920	4230	0920/4230	Premises costs	Telephones	23/06/2017	34.00
Wycharvon District Council	Property Services	V081565	0922	4230	0922/4230	Premises costs	Telephones	23/06/2017	2.75
Wycharvon District Council	Property Services	V081565	0923	4230	0923/4230	Premises costs	Telephones	23/06/2017	2.75
Wycharvon District Council	Property Services	V081565	0925	4230	0925/4230	Premises costs	Telephones	23/06/2017	36.75
Wycharvon District Council	Property Services	V081565	0932	4230	0932/4230	Premises costs	Telephones	23/06/2017	2.75
Wycharvon District Council	Property Services	V081565	0935	4230	0935/4230	Premises costs	Telephones	23/06/2017	2.75
Wycharvon District Council	Property Services	V081565	0960	4230	0960/4230	Premises costs	Telephones	23/06/2017	5.50
Wycharvon District Council	Property Services	V081565	2300	4230	2300/4230	Premises costs	Telephones	23/06/2017	12.00
Wycharvon District Council	Property Services	V081565	4225	4230	4225/4230	Premises costs	Telephones	23/06/2017	12.00
Wycharvon District Council	Property Services	V081565	4302	4230	4302/4230	Premises costs	Telephones	23/06/2017	36.00
Wycharvon District Council	Property Services	V081565	4311	4230	4311/4230	Premises costs	Telephones	23/06/2017	33.00
Wycharvon District Council	Property Services	V081565	4837	4230	4837/4230	Premises costs	Telephones	23/06/2017	24.00
Wycharvon District Council	Property Services	V081565	6098	4230	6098/4230	Premises costs	Telephones	23/06/2017	84.00
Wycharvon District Council	Property Services	V081565	6230	4230	6230/4230	Premises costs	Telephones	23/06/2017	12.00
Wycharvon District Council	Property Services	V081565	6710	4230	6710/4230	Premises costs	Telephones	23/06/2017	20.25
Wycharvon District Council	Property Services	V081565	7300	4230	7300/4230	Premises costs	Telephones	23/06/2017	94.59
Wycharvon District Council	Property Services	V081565	7500	4230	7500/4230	Premises costs	Telephones	23/06/2017	60.00
Wycharvon District Council	Property Services	V081565	7850	4230	7850/4230	Premises costs	Telephones	23/06/2017	12.00
Wycharvon District Council	Property Services	V081565	8120	4230	8120/4230	Premises costs	Telephones	23/06/2017	13.75
Wycharvon District Council	Property Services	V081565	8841	4230	8841/4230	Premises costs	Telephones	23/06/2017	12.00
Wycharvon District Council	Property Services	V081565	8860	4230	8860/4230	Premises costs	Telephones	23/06/2017	13.75
Wycharvon District Council	Property Services	V081565	8861	4230	8861/4230	Premises costs	Telephones	23/06/2017	12.00
Wycharvon District Council	Property Services	V081565	8864	4230	8864/4230	Premises costs	Telephones	23/06/2017	12.00
Wycharvon District Council	Finance	V081641	3800	5507	3800/5507	Third party payments	OLAs	30/06/2017	26558.33
Wycharvon District Council	Finance	V081641	8013	5507	8013/5507	Third party payments	OLAs	30/06/2017	26558.34
Wycharvon District Council	Community Services	V081661	4101	5507	4101/5507	Third party payments	OLAs	28/06/2017	2970.77
Wycharvon District Council	Community Services	V081661	4302	5507	4302/5507	Third party payments	OLAs	28/06/2017	2970.77