

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	GL Code	Type of Expenditure	Description	Payment Date	Net Amount
A Meredith Associates	Community Services	V080584	6230	2800	6230/2800	Third party payments	Contractors	16/05/2017	1200.00
AECOM Ltd	Development Control	V080707	7300	2800	7300/2800	Third party payments	Contractors	23/05/2017	4000.00
Allstar Business Solutions Ltd	Operations	V080237	0701	3311	0701/3311	Fuel Stocks	Vehicle Fuel	11/05/2017	141.63
Allstar Business Solutions Ltd	Operations	V080237	0704	3311	0704/3311	Fuel Stocks	Vehicle Fuel	11/05/2017	49.59
Allstar Business Solutions Ltd	Operations	V080237	0725	3311	0725/3311	Fuel Stocks	Vehicle Fuel	11/05/2017	77.03
Allstar Business Solutions Ltd	Operations	V080237	0925	3311	0925/3311	Fuel Stocks	Vehicle Fuel	11/05/2017	5.70
Andrew Grant	Development Control	V080796	7300	2800	7300/2800	Third party payments	Contractors	10/05/2017	800.00
Andrew Grout	Building Control	V080708	7500	2800	7500/2800	Third party payments	Contractors	05/05/2017	400.00
Aquaforce Special Waste Ltd	Operations	V080812	0960	2800	0960/2800	Third party payments	Contractors	26/05/2017	575.00
Berrymans Lace Mawer	Planning Policy	V080971	9003	8902	9003/8902	VAT only	Payments	23/05/2017	650.90
British Gas Business	Property Services	V080919	2971	1303	2971/1303	Premises	Gas	17/05/2017	266.82
British Gas Business	Property Services	V080919	2975	1303	2975/1303	Premises	Gas	17/05/2017	12.72
British Gas Business	Property Services	V080919	2987	1303	2987/1303	Premises	Gas	17/05/2017	84.02
British Gas Business	Property Services	V080919	6550	1303	6550/1303	Premises	Gas	17/05/2017	103.77
Bromsgrove District Council	Finance	P081116	4320	5507	4320/5507	Third party payments	OLAs	31/05/2017	32166.66
Bromsgrove District Council	Finance	V080981	4320	5507	4320/5507	Third party payments	OLAs	19/05/2017	58469.27
Bromsgrove District Council	Finance	V080982	4320	5507	4320/5507	Third party payments	OLAs	19/05/2017	64333.40
Brookhire Vehicle Rental	Operations	V080583	0763	3150	0763/3150	Transport	Vehicle Hlre	03/05/2017	732.96
Brookhire Vehicle Rental	Operations	V080794	0728	3150	0728/3150	Transport	Vehicle Hlre	16/05/2017	855.12
C J Bayliss (Hereford) Ltd	Property Services	V081029	1147	7010	1147/7010	Capital	Works	24/05/2017	87725.77
C P Davidson and Sons Ltd	Operations	V080686	0824	3150	0824/3150	Transport	Vehicle Hlre	04/05/2017	4600.00
C P Davidson and Sons Ltd	Operations	V080690	0815	3150	0815/3150	Transport	Vehicle Hlre	05/05/2017	4600.00
C P Davidson and Sons Ltd	Operations	V080782	0815	3150	0815/3150	Transport	Vehicle Hlre	12/05/2017	2000.00
C P Davidson and Sons Ltd	Operations	V081023	0818	3150	0818/3150	Transport	Vehicle Hlre	25/05/2017	1440.00
Capita Business Services Limited	Finance	V080748	8861	2125	8861/2125	Third party payments	ICT - Software Licences	08/05/2017	3135.00
Chipside Ltd	Street Scene	V079826	4100	2800	4100/2800	Third party payments	Contractors	10/05/2017	393.42
Classic Marquees of Malvern Limited	Economic Development	V081070	6732	5400	6732/5400	Third party payments	Grants	25/05/2017	400.00
CleanMy Ltd	Operations	V080634	0935	1311	0935/1311	Third party payments	Contract Cleaning & Cleaning Supplies	23/05/2017	382.95
Cleansing Service Group Ltd	Operations	V080473	0900	2800	0900/2800	Third party payments	Contractors	16/05/2017	757.43
CMS Supatrak Ltd	Operations	V080373	0762	3100	0762/3100	Transport	Vehicle Running Costs	05/05/2017	300.00
Community Action Malvern and District	Community Services	V081121	4070	5529	4070/5529	Third party payments	Concessionary Fares	31/05/2017	1471.00
Community Action Malvern and District	Community Services	V081122	4070	5529	4070/5529	Third party payments	Concessionary Fares	31/05/2017	1280.00
Customworks Ltd	Tourism	V080801	6550	2600	6550/2600	Third party payments	Items for Re-Sale	25/05/2017	824.00
Cycle Scheme Ltd	Finance	V080790	9488	8902	9488/8902	Third party payments	Payments	24/05/2017	824.98
Danline International Ltd	Operations	V080656	0920	2000	0920/2000	Third party payments	Furniture & Equipment	18/05/2017	1524.55
David Whyman Map Sales	Tourism	V080712	6590	2600	6590/2600	Third party payments	Items for Re-Sale	09/05/2017	391.14
David Whyman Map Sales	Tourism	V080800	6550	2600	6550/2600	Third party payments	Items for Re-Sale	11/05/2017	441.92
District Councils Network	SMT	V080550	2819	5300	2819/5300	Third party payments	Subscriptions	09/05/2017	410.00
Docu-Finish Solutions Ltd	Property Services	V080836	8620	0600	8620/0600	Third party payments	Training	12/05/2017	250.00
Docu-Finish Solutions Ltd	Property Services	V080836	8620	1000	8620/1000	Third party payments	Repairs & Maintenance	12/05/2017	695.00
Driveforce Ltd	Operations	V080768	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	679.30
Dudleys Coaches Limited	Tourism	V080806	6550	9252	6550/9252	Third party payments	Commission	11/05/2017	-148.40
Dudleys Coaches Limited	Tourism	V080806	9557	8902	9557/8902	Third party payments	Payments	11/05/2017	1484.00
Electoral Reform Services	Electoral Services	V081055	8109	4000	8109/4000	Third party payments	Printing & Photocopying	26/05/2017	265.84
Electoral Reform Services	Electoral Services	V081055	8109	4220	8109/4220	Third party payments	Postage	26/05/2017	431.20
Empty Homes UK Ltd	Finance	V081040	1563	7010	1563/7010	Capital	Works	24/05/2017	1600.00
Environment Agency	Operations	V080219	0900	5501	0900/5501	Third party payments	Licences	09/05/2017	2023.50
Environmental Management Solutions Ltd	Property Services	V080773	2950	2800	2950/2800	Third party payments	Contractors	12/05/2017	275.00
Environmental Management Solutions Ltd	Property Services	V080774	2950	2800	2950/2800	Third party payments	Contractors	11/05/2017	475.00
Ernst & Young LLP	Finance	V080759	3800	5534	3800/5534	Third party payments	External Audit	11/05/2017	2668.00
Ernst & Young LLP	Finance	V080759	8863	5534	8863/5534	Third party payments	External Audit	11/05/2017	10429.00
Faster Global	Community Services	V080576	6098	0600	6098/0600	Employee costs	Training	10/05/2017	2172.45
First Personnel Services plc	Operations	V080039	0925	0200	0925/0200	Employee costs	Agency Staff	11/05/2017	260.85
First Personnel Services plc	Operations	V080216	0922	0200	0922/0200	Employee costs	Agency Staff	09/05/2017	349.49
First Personnel Services plc	Operations	V080341	0922	0200	0922/0200	Employee costs	Agency Staff	17/05/2017	314.03
First Personnel Services plc	Operations	V080413	0922	0200	0922/0200	Employee costs	Agency Staff	17/05/2017	402.56
First Personnel Services plc	Operations	V080547	0922	0200	0922/0200	Employee costs	Agency Staff	16/05/2017	417.36

First Personnel Services plc	Operations	V080649	0922	0200	0922/0200	Employee costs	Agency Staff	23/05/2017	507.30
First Personnel Services plc	Operations	V080769	0922	0200	0922/0200	Employee costs	Agency Staff	26/05/2017	619.90
Freight Transport Association	Operations	V080809	0925	3100	0925/3100	Transport	Vehicle Running Costs	22/05/2017	7017.45
G M Joyce Surfacing Ltd	Property Services	V081027	2950	1000	2950/1000	Premises	Repairs & Maintenance	26/05/2017	2040.00
Geesink Norba Ltd	Operations	V080642	0817	3510	0817/3510	Transport	Vehicle Maintenance	03/05/2017	662.57
Gelpack Excelsior Limited	Operations	V080630	4196	2302	4196/2302	Third party payments	Recycling Sacks	03/05/2017	823.20
Gelpack Excelsior Limited	Operations	V080631	4196	2301	4196/2301	Third party payments	Refuse Sacks	03/05/2017	13728.00
Gelpack Excelsior Limited	Operations	V080814	4196	2302	4196/2302	Third party payments	Recycling Sacks	12/05/2017	2469.60
Gelpack Excelsior Limited	Operations	V080815	4196	2301	4196/2301	Third party payments	Refuse Sacks	12/05/2017	13728.00
Gerald Eve LLP	Development Control	V080936	7300	2800	7300/2800	Third party payments	Contractors	16/05/2017	2677.90
Global Payments	Finance	V080755	2607	5543	2607/5543	Third party payments	Credit Card Commission	17/05/2017	1995.23
Global Payments	Finance	V080908	2607	5543	2607/5543	Third party payments	Credit Card Commission	17/05/2017	731.36
Grimley Peace Hall Foundation	Electoral Services	V080825	8109	2818	8109/2818	Third party payments	Accommodation Hire	16/05/2017	250.00
Gullivers Truck Hire Ltd	Operations	V080721	0823	3150	0823/3150	Transport	Vehicle Hire	19/05/2017	4300.00
Harrison Clark LLP	Finance	V081051	9003	8902	9003/8902	VAT only	Payments	26/05/2017	420.00
Haymarket Media Group Limited	Development Control	V080270	7300	2800	7300/2800	Third party payments	Contractors	03/05/2017	1258.00
Haymarket Media Group Limited	Development Control	V080723	7300	0500	7300/0500	Third party payments	Recruitment Expenses	10/05/2017	1500.00
Hydro-Tech Environmental Services Ltd	Property Services	V080682	0900	2821	0900/2821	Premises	Legionella Testing	03/05/2017	168.34
Hydro-Tech Environmental Services Ltd	Property Services	V080682	2971	2821	2971/2821	Premises	Legionella Testing	03/05/2017	100.00
Hydro-Tech Environmental Services Ltd	Property Services	V080682	2973	2821	2973/2821	Premises	Legionella Testing	03/05/2017	83.34
Hydro-Tech Environmental Services Ltd	Property Services	V080682	6140	2821	6140/2821	Premises	Legionella Testing	03/05/2017	116.66
Hydro-Tech Environmental Services Ltd	Property Services	V080682	6200	2821	6200/2821	Premises	Legionella Testing	03/05/2017	116.66
Hydro-Tech Environmental Services Ltd	Property Services	V080682	6550	2821	6550/2821	Premises	Legionella Testing	03/05/2017	66.67
Hydro-Tech Environmental Services Ltd	Property Services	V080682	6590	2821	6590/2821	Premises	Legionella Testing	03/05/2017	66.66
Innovate Educate Ltd	Community Services	V080751	6230	2800	6230/2800	Third party payments	Contractors	09/05/2017	2000.00
Innovate Malvern CIC	Economic Development	V081038	6723	5400	6723/5400	Third party payments	Grants	26/05/2017	283.05
ISO Property Developements Ltd	Housing	V080988	1563	7010	1563/7010	Capital	Works	22/05/2017	3375.00
ISO Property Developements Ltd	Housing	V080989	1563	7010	1563/7010	Capital	Works	22/05/2017	2275.00
ISO Property Developements Ltd	Housing	V080990	1563	7010	1563/7010	Capital	Works	22/05/2017	3225.00
ISO Property Developements Ltd	Housing	V081024	1563	7010	1563/7010	Capital	Works	23/05/2017	250.00
Jade Security Services Limited	Community Services	V080816	4302	5535	4302/5535	Premises	Security Services	26/05/2017	364.80
Jark (Worcester) Ltd	Operations	V080472	0920	0200	0920/0200	Employee costs	Agency Staff	05/05/2017	475.04
Jark (Worcester) Ltd	Operations	V080472	0923	0200	0923/0200	Employee costs	Agency Staff	05/05/2017	255.38
Jark (Worcester) Ltd	Operations	V080472	0925	0200	0925/0200	Employee costs	Agency Staff	05/05/2017	554.12
Jark (Worcester) Ltd	Operations	V080472	0935	0200	0935/0200	Employee costs	Agency Staff	05/05/2017	812.63
Jark (Worcester) Ltd	Operations	V080715	0920	0200	0920/0200	Employee costs	Agency Staff	10/05/2017	493.73
Jark (Worcester) Ltd	Operations	V080715	0925	0200	0925/0200	Employee costs	Agency Staff	10/05/2017	964.76
Jark (Worcester) Ltd	Operations	V080715	0935	0200	0935/0200	Employee costs	Agency Staff	10/05/2017	511.42
Jark (Worcester) Ltd	Operations	V080716	0920	0200	0920/0200	Employee costs	Agency Staff	05/05/2017	573.15
Jark (Worcester) Ltd	Operations	V080716	0925	0200	0925/0200	Employee costs	Agency Staff	05/05/2017	825.72
Jark (Worcester) Ltd	Operations	V080716	0935	0200	0935/0200	Employee costs	Agency Staff	05/05/2017	721.56
Jark (Worcester) Ltd	Operations	V080861	0920	0200	0920/0200	Employee costs	Agency Staff	15/05/2017	505.08
Jark (Worcester) Ltd	Operations	V080861	0923	0200	0923/0200	Employee costs	Agency Staff	15/05/2017	158.90
Jark (Worcester) Ltd	Operations	V080861	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	1092.44
Jark (Worcester) Ltd	Operations	V080861	0935	0200	0935/0200	Employee costs	Agency Staff	15/05/2017	812.63
Jark (Worcester) Ltd	Operations	V080861	4317	0200	4317/0200	Employee costs	Agency Staff	15/05/2017	164.58
Jark (Worcester) Ltd	Operations	V080984	0920	0200	0920/0200	Employee costs	Agency Staff	22/05/2017	419.95
Jark (Worcester) Ltd	Operations	V080984	0925	0200	0925/0200	Employee costs	Agency Staff	22/05/2017	811.52
Jark (Worcester) Ltd	Operations	V080984	0935	0200	0935/0200	Employee costs	Agency Staff	22/05/2017	336.28
Jark (Worcester) Ltd	Operations	V080984	4317	0200	4317/0200	Employee costs	Agency Staff	22/05/2017	198.63
Jark (Worcester) Ltd	Operations	V081087	0920	0200	0920/0200	Employee costs	Agency Staff	26/05/2017	419.95
Jark (Worcester) Ltd	Operations	V081087	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	834.23
Jark (Worcester) Ltd	Operations	V081087	0935	0200	0935/0200	Employee costs	Agency Staff	26/05/2017	721.56
Jeanius Design	Economic Development	V081101	6710	2800	6710/2800	Third party payments	Contractors	26/05/2017	2775.00
Jones Lang IaSalle	Property Services	V080681	4837	2800	4837/2800	Third party payments	Contractors	03/05/2017	2000.00
Joseph Woods Builders	Property Services	V080667	1196	7010	1196/7010	Capital	Works	04/05/2017	9487.93
Joseph Woods Builders	Property Services	V081028	1196	7010	1196/7010	Capital	Works	24/05/2017	1361.73
Joseph Woods Builders	Property Services	V081083	2950	1000	2950/1000	Third party payments	Repairs & Maintenance	26/05/2017	525.00

Kingsfield Computer Products Ltd	Communications	V080946	8864	2000	8864/2000	Third party payments	Furniture & Equipment	17/05/2017	1422.50
Lifability Ltd	Housing	V081124	1563	7010	1563/7010	Capital	Works	31/05/2017	2736.00
Local Government Association	SMT	V080364	2622	5300	2622/5300	Third party payments	Subscriptions	03/05/2017	7417.60
Local Government Association	SMT	V080729	2300	4320	2300/4320	Third party payments	Conferences	16/05/2017	1635.00
Local Government Employers	Finance	V080726	2300	4320	2300/4320	Third party payments	Conferences	08/05/2017	545.00
Local Government Employers	Finance	V080727	2300	4320	2300/4320	Third party payments	Conferences	08/05/2017	545.00
M E Bennion	Operations	V080926	0960	1000	0960/1000	Third party payments	Repairs & Maintenance	16/05/2017	460.00
Malvern Book Cooperative	Tourism	V080880	6550	9252	6550/9252	Third party payments	Commission	17/05/2017	-33.00
Malvern Book Cooperative	Tourism	V080880	9556	8902	9556/8902	Third party payments	Payments	17/05/2017	330.00
Malvern Dial-A-Ride	Community Services	V080854	4070	5529	4070/5529	Third party payments	Concessionary Fares	12/05/2017	519.00
Malvern Hills Trust	Finance	P081000	9463	8902	9463/8902	Third party payments	Payments	22/05/2017	350.00
Malvern Hills Trust	Tourism	V080664	6550	9252	6550/9252	Third party payments	Commission	12/05/2017	-1208.50
Malvern Hills Trust	Tourism	V080664	9551	8902	9551/8902	Third party payments	Payments	12/05/2017	12085.00
Malvern Spa Association	Tourism	V080666	6550	9252	6550/9252	Third party payments	Commission	09/05/2017	-42.40
Malvern Spa Association	Tourism	V080666	9556	8902	9556/8902	Third party payments	Payments	09/05/2017	424.00
Matrix SCM Limited	Operations	V079855	0900	0200	0900/0200	Employee costs	Agency Staff	11/05/2017	833.99
Midland Commercials Ltd	Operations	V080865	0826	3510	0826/3510	Transport	Vehicle Maintenance	15/05/2017	255.92
Midland Commercials Ltd	Operations	V080868	0824	3510	0824/3510	Transport	Vehicle Maintenance	15/05/2017	506.65
Midland Commercials Ltd	Operations	V080870	0817	3510	0817/3510	Transport	Vehicle Maintenance	15/05/2017	564.71
Midland Commercials Ltd	Operations	V080871	0816	3510	0816/3510	Transport	Vehicle Maintenance	15/05/2017	2618.42
Midland Commercials Ltd	Operations	V081065	0704	3510	0704/3510	Transport	Vehicle Maintenance	30/05/2017	409.16
Midland Communications Ltd	Finance	V080975	0900	4230	0900/4230	Premises	Telephones	26/05/2017	23.03
Midland Communications Ltd	Finance	V080975	2971	4230	2971/4230	Premises	Telephones	26/05/2017	23.00
Midland Communications Ltd	Finance	V080975	2972	4230	2972/4230	Premises	Telephones	26/05/2017	23.00
Midland Communications Ltd	Finance	V080975	2973	4230	2973/4230	Premises	Telephones	26/05/2017	30.49
Midland Communications Ltd	Finance	V080975	2987	4230	2987/4230	Premises	Telephones	26/05/2017	5.00
Midland Communications Ltd	Finance	V080975	4302	4230	4302/4230	Premises	Telephones	26/05/2017	11.50
Midland Communications Ltd	Finance	V080975	4320	4230	4320/4230	Premises	Telephones	26/05/2017	85.80
Midland Communications Ltd	Finance	V080975	6105	4230	6105/4230	Premises	Telephones	26/05/2017	11.50
Midland Communications Ltd	Finance	V080975	6550	4230	6550/4230	Premises	Telephones	26/05/2017	81.81
Midland Communications Ltd	Finance	V080975	6590	4230	6590/4230	Premises	Telephones	26/05/2017	80.76
Midland Communications Ltd	Finance	V080975	8631	4230	8631/4230	Premises	Telephones	26/05/2017	93.71
MOBA Mobile Automation UK Ltd	Operations	V080889	0778	3100	0778/3100	Transport	Vehicle Running Costs	24/05/2017	322.50
Monty Funk Productions Ltd	Economic Development	V080962	6710	4330	6710/4330	Third party payments	Publicity & Promotions	18/05/2017	1250.00
Mr T Martin	Property Services	V080940	2950	2800	2950/2800	Third party payments	Contractors	22/05/2017	250.00
Newsquest (Media Group) Limited	Development Control	V080450	7300	4210	7300/4210	Third party payments	Advertising	16/05/2017	252.00
Newsquest (Media Group) Limited	Development Control	V080452	7300	4210	7300/4210	Third party payments	Advertising	16/05/2017	360.00
No5 Chambers	Development Control	V080658	7300	2800	7300/2800	Third party payments	Contractors	24/05/2017	2475.00
No5 Chambers	Development Control	V080660	7300	2800	7300/2800	Third party payments	Contractors	03/05/2017	3120.00
Office Depot UK Limited	Finance	V080316	6098	4100	6098/4100	Third party payments	Stationery	10/05/2017	300.29
Office Depot UK Limited	Finance	V080316	8633	4100	8633/4100	Third party payments	Stationery	10/05/2017	37.90
Office Depot UK Limited	Finance	V080316	8633	5510	8633/5510	Third party payments	Refreshments	10/05/2017	42.31
Office Depot UK Limited	Finance	V080318	0900	4100	0900/4100	Third party payments	Stationery	11/05/2017	39.16
Office Depot UK Limited	Finance	V080318	6550	4100	6550/4100	Third party payments	Stationery	11/05/2017	10.39
Office Depot UK Limited	Finance	V080318	7300	4100	7300/4100	Third party payments	Stationery	11/05/2017	53.58
Office Depot UK Limited	Finance	V080318	8120	4100	8120/4100	Third party payments	Stationery	11/05/2017	349.01
Office Depot UK Limited	Finance	V080318	8861	4100	8861/4100	Third party payments	Stationery	11/05/2017	20.72
Office Depot UK Limited	Finance	V080785	0900	4100	0900/4100	Third party payments	Stationery	30/05/2017	259.66
Office Depot UK Limited	Finance	V080785	2342	4100	2342/4100	Third party payments	Stationery	30/05/2017	6.47
Office Depot UK Limited	Finance	V080785	6550	4100	6550/4100	Third party payments	Stationery	30/05/2017	34.05
Office Depot UK Limited	Finance	V080785	7300	4100	7300/4100	Third party payments	Stationery	30/05/2017	97.94
Office Depot UK Limited	Finance	V080785	8120	4100	8120/4100	Third party payments	Stationery	30/05/2017	50.11
Office Depot UK Limited	Finance	V080785	8841	4100	8841/4100	Third party payments	Stationery	30/05/2017	21.60
Office Depot UK Limited	Finance	V080785	8861	4100	8861/4100	Third party payments	Stationery	30/05/2017	100.40
Online Media Works	Economic Development	V081105	6724	5400	6724/5400	Third party payments	Grants	30/05/2017	500.00
Patrol Parking	Street Scene	V080554	4101	2800	4101/2800	Third party payments	Contractors	19/05/2017	360.80
Pertemps Ltd	Operations	V080669	0922	0200	0922/0200	Employee costs	Agency Staff	03/05/2017	624.62
Pertemps Ltd	Operations	V080670	0925	0200	0925/0200	Employee costs	Agency Staff	03/05/2017	575.97

Pertemps Ltd	Operations	V080671	0925	0200	0925/0200	Employee costs	Agency Staff	03/05/2017	454.08
Pertemps Ltd	Operations	V080672	0925	0200	0925/0200	Employee costs	Agency Staff	03/05/2017	505.89
Pertemps Ltd	Operations	V080673	0932	0200	0932/0200	Employee costs	Agency Staff	03/05/2017	344.25
Pertemps Ltd	Operations	V080674	0925	0200	0925/0200	Employee costs	Agency Staff	03/05/2017	323.04
Pertemps Ltd	Operations	V080675	0923	0200	0923/0200	Employee costs	Agency Staff	03/05/2017	463.22
Pertemps Ltd	Operations	V080676	0925	0200	0925/0200	Employee costs	Agency Staff	03/05/2017	477.96
Pertemps Ltd	Operations	V080792	0925	0200	0925/0200	Employee costs	Agency Staff	12/05/2017	537.07
Pertemps Ltd	Operations	V080842	0922	0200	0922/0200	Employee costs	Agency Staff	12/05/2017	487.05
Pertemps Ltd	Operations	V080842	0925	0200	0925/0200	Employee costs	Agency Staff	12/05/2017	94.88
Pertemps Ltd	Operations	V080843	0925	0200	0925/0200	Employee costs	Agency Staff	12/05/2017	583.56
Pertemps Ltd	Operations	V080844	0925	0200	0925/0200	Employee costs	Agency Staff	12/05/2017	405.32
Pertemps Ltd	Operations	V080845	0925	0200	0925/0200	Employee costs	Agency Staff	12/05/2017	201.13
Pertemps Ltd	Operations	V080845	4317	0200	4317/0200	Employee costs	Agency Staff	12/05/2017	268.18
Pertemps Ltd	Operations	V080846	0932	0200	0932/0200	Employee costs	Agency Staff	12/05/2017	324.33
Pertemps Ltd	Operations	V080847	0925	0200	0925/0200	Employee costs	Agency Staff	12/05/2017	249.90
Pertemps Ltd	Operations	V080847	4317	0200	4317/0200	Employee costs	Agency Staff	12/05/2017	82.28
Pertemps Ltd	Operations	V080848	0923	0200	0923/0200	Employee costs	Agency Staff	12/05/2017	396.18
Pertemps Ltd	Operations	V080849	0925	0200	0925/0200	Employee costs	Agency Staff	12/05/2017	438.13
Pertemps Ltd	Operations	V080862	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	817.79
Pertemps Ltd	Operations	V080895	0922	0200	0922/0200	Employee costs	Agency Staff	15/05/2017	640.43
Pertemps Ltd	Operations	V080896	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	673.47
Pertemps Ltd	Operations	V080897	0923	0200	0923/0200	Employee costs	Agency Staff	15/05/2017	231.61
Pertemps Ltd	Operations	V080897	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	79.24
Pertemps Ltd	Operations	V080898	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	118.85
Pertemps Ltd	Operations	V080898	0932	0200	0932/0200	Employee costs	Agency Staff	15/05/2017	240.76
Pertemps Ltd	Operations	V080899	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	521.13
Pertemps Ltd	Operations	V080900	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	438.84
Pertemps Ltd	Operations	V080903	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	432.44
Pertemps Ltd	Operations	V080904	0925	0200	0925/0200	Employee costs	Agency Staff	15/05/2017	495.03
Pertemps Ltd	Operations	V080976	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	502.20
Pertemps Ltd	Operations	V081008	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	411.41
Pertemps Ltd	Operations	V081009	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	537.86
Pertemps Ltd	Operations	V081010	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	519.21
Pertemps Ltd	Operations	V081011	0923	0200	0923/0200	Employee costs	Agency Staff	23/05/2017	268.18
Pertemps Ltd	Operations	V081012	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	384.08
Pertemps Ltd	Operations	V081013	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	414.46
Pertemps Ltd	Operations	V081014	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	615.15
Pertemps Ltd	Operations	V081015	0932	0200	0932/0200	Employee costs	Agency Staff	23/05/2017	371.80
Pertemps Ltd	Operations	V081089	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	563.22
Pertemps Ltd	Operations	V081091	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	600.91
Pertemps Ltd	Operations	V081092	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	524.15
Pertemps Ltd	Operations	V081093	0923	0200	0923/0200	Employee costs	Agency Staff	26/05/2017	255.99
Pertemps Ltd	Operations	V081094	0932	0200	0932/0200	Employee costs	Agency Staff	26/05/2017	332.18
Pertemps Ltd	Operations	V081095	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	496.73
Pertemps Ltd	Operations	V081096	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	368.75
Pertemps Ltd	Operations	V081097	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	344.25
Pertemps Ltd	Operations	V081098	0925	0200	0925/0200	Employee costs	Agency Staff	26/05/2017	386.92
PHS Compliance	Property Services	V079659	2971	1000	2971/1000	Premises	Repairs & Maintenance	18/05/2017	2179.28
PHS Compliance	Property Services	V080967	2971	1000	2971/1000	Premises	Repairs & Maintenance	18/05/2017	337.16
Pilat (Europe) Ltd	Finance	V080798	8813	2125	8813/2125	Third party payments	ICT - Software Licences	26/05/2017	995.00
Pirtek Worcester	Operations	V080832	0824	3510	0824/3510	Transport	Vehicle Maintenance	12/05/2017	336.16
Postage By Phone - Pitney Bowes	Finance	V081039	8633	4220	8633/4220	Third party payments	Postage	19/05/2017	1006.00
Potterton Associates Ltd	Development Control	V080718	7300	2800	7300/2800	Third party payments	Contractors	05/05/2017	1750.00
PVC Vendo	Operations	V080728	0900	3100	0900/3100	Transport	Vehicle Running Costs	10/05/2017	269.86
PVC Vendo	Operations	V080786	0900	3100	0900/3100	Transport	Vehicle Running Costs	10/05/2017	276.04
PVC Vendo	Operations	V080915	0925	3100	0925/3100	Transport	Vehicle Running Costs	25/05/2017	398.26
PW Commercial Company Ltd T/A Printwaste	Property Services	V080766	8633	5506	8633/5506	Third party payments	Paper Recycling	26/05/2017	280.40
R Glover Ascroft Ltd	Operations	V080553	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	17/05/2017	507.84

Royal Mail	Electoral Services	V080760	8109	4220	8109/4220	Third party payments	Postage	11/05/2017	1376.42
Royal Mail	Electoral Services	V080991	8109	4220	8109/4220	Third party payments	Postage	26/05/2017	1072.33
SB Print Limited	Economic Development	V080966	6733	5400	6733/5400	Third party payments	Grants	19/05/2017	1000.00
Scarab Sweepers Limited	Operations	V080409	0701	3510	0701/3510	Transport	Vehicle Maintenance	08/05/2017	607.75
Severn Trent Water Ltd (TVTE)	Finance	V078030	4650	1511	4650/1511	Premises	Water Services	23/05/2017	435.98
Severn Trent Water Ltd (TVTE)	Property Services	V078148	4191	1511	4191/1511	Premises	Water Services	23/05/2017	432.59
Severn Trent Water Ltd (TVTE)	Finance	V080931	2971	1511	2971/1511	Premises	Water Services	15/05/2017	1027.27
Severn Trent Water Ltd (TVTE)	Finance	V080994	4191	1511	4191/1511	Premises	Water Services	31/05/2017	405.14
Severn Trent Water Ltd (TVTE)	Finance	V080995	2975	1511	2975/1511	Premises	Water Services	30/05/2017	432.41
Severn Trent Water Ltd (TVTE)	Finance	V081425	4650	1511	4650/1511	Premises	Water Services	26/05/2017	408.24
Shaw & Sons Ltd	Electoral Services	V080358	8109	4100	8109/4100	Third party payments	Stationery	03/05/2017	319.70
Shaw & Sons Ltd	Electoral Services	V080811	8104	2000	8104/2000	Third party payments	Furniture & Equipment	30/05/2017	603.00
Signs Central	Operations	V080632	0925	2700	0925/2700	Third party payments	Clothes, Uniforms & Laundry	03/05/2017	607.25
Solo Circus & Co	Economic Development	V080717	6723	5400	6723/5400	Third party payments	Grants	05/05/2017	350.00
Solo Circus & Co	Economic Development	V080955	6732	5400	6732/5400	Third party payments	Grants	18/05/2017	325.00
Stanford with Orleton Village Hall	Electoral Services	V080894	8109	2818	8109/2818	Third party payments	Accommodation Hire	16/05/2017	250.00
Stoke Bliss and Kyre Village Hall	Electoral Services	V080776	8109	2818	8109/2818	Third party payments	Accommodation Hire	11/05/2017	292.00
Tameside Metropolitan Borough	SMT	V080797	4320	2800	4320/2800	Third party payments	Contractors	11/05/2017	1000.00
Tenbury Music Festival	Economic Development	V080795	6723	5400	6723/5400	Third party payments	Grants	10/05/2017	500.00
Tenbury Transport Trust	Community Services	V081119	4070	5529	4070/5529	Third party payments	Concessionary Fares	31/05/2017	309.00
Thamesdown Recycling	Operations	V080407	4314	2800	4314/2800	Third party payments	Contractors	05/05/2017	663.60
The Abbey Hotel	Electoral Services	V080615	8109	2818	8109/2818	Third party payments	Accommodation Hire	05/05/2017	1505.50
The Abbey Hotel	Electoral Services	V080893	8104	2818	8104/2818	Third party payments	Accommodation Hire	19/05/2017	475.00
The Bluebell Inn	Electoral Services	V081049	8109	2818	8109/2818	Third party payments	Accommodation Hire	26/05/2017	400.00
The Copyright Licensing Agency	Communications	V080709	8864	5501	8864/5501	Third party payments	Licences	05/05/2017	800.20
The Malvern Showground	Tourism	V080970	6550	9252	6550/9252	Third party payments	Commission	19/05/2017	-328.15
The Malvern Showground	Tourism	V080970	9553	8902	9553/8902	Third party payments	Payments	19/05/2017	3281.50
The Street Nameplate Co Ltd	IT & GIS	V080581	4520	1000	4520/1000	Third party payments	Repairs & Maintenance	16/05/2017	1908.00
Thomson Reuters	Legal Services	V080876	8841	4130	8841/4130	Third party payments	Publications	25/05/2017	337.00
Trash UK Limited	Operations	V080703	0823	3150	0823/3150	Transport	Vehicle Hire	05/05/2017	680.00
Trash UK Limited	Operations	V080704	0777	3150	0777/3150	Transport	Vehicle Hire	05/05/2017	700.00
Trash UK Limited	Operations	V080705	0777	3150	0777/3150	Transport	Vehicle Hire	05/05/2017	700.00
Trash UK Limited	Operations	V080706	0777	3150	0777/3150	Transport	Vehicle Hire	05/05/2017	700.00
Trowers and Hamlins	Development Control	V080585	9003	8902	9003/8902	VAT only	Payments	08/05/2017	668.00
Truck Tyre Solutions	Operations	V079963	0824	3320	0824/3320	Transport	Tyres	04/05/2017	277.50
Truck Tyre Solutions	Operations	V080332	0925	3320	0925/3320	Transport	Tyres	04/05/2017	679.50
Truck Tyre Solutions	Operations	V080333	0823	3320	0823/3320	Transport	Tyres	04/05/2017	515.00
Truck Tyre Solutions	Operations	V080622	0823	3320	0823/3320	Transport	Tyres	23/05/2017	445.00
Truck Tyre Solutions	Operations	V080623	0777	3320	0777/3320	Transport	Tyres	23/05/2017	920.00
Truck Tyre Solutions	Operations	V080625	0823	3320	0823/3320	Transport	Tyres	23/05/2017	754.50
Truck Tyre Solutions	Operations	V080626	0777	3320	0777/3320	Transport	Tyres	23/05/2017	1010.00
Truck Tyre Solutions	Operations	V080627	0823	3320	0823/3320	Transport	Tyres	23/05/2017	543.00
Truck Tyre Solutions	Operations	V080635	0826	3320	0826/3320	Transport	Tyres	23/05/2017	727.00
Truck Tyre Solutions	Operations	V080877	0824	3320	0824/3320	Transport	Tyres	15/05/2017	277.50
UK Mail Ltd	Finance	V080291	7300	4220	7300/4220	Third party payments	Postage	03/05/2017	102.64
UK Mail Ltd	Finance	V080291	8120	4220	8120/4220	Third party payments	Postage	03/05/2017	57.82
UK Mail Ltd	Finance	V080291	8861	4220	8861/4220	Third party payments	Postage	03/05/2017	247.33
UK Mail Ltd	Finance	V080616	7300	4220	7300/4220	Third party payments	Postage	09/05/2017	159.63
UK Mail Ltd	Finance	V080616	8120	4220	8120/4220	Third party payments	Postage	09/05/2017	118.13
UK Mail Ltd	Finance	V080616	8861	4220	8861/4220	Third party payments	Postage	09/05/2017	53.18
UK Mail Ltd	Finance	V080621	7300	4220	7300/4220	Third party payments	Postage	16/05/2017	356.40
UK Mail Ltd	Finance	V080621	8120	4220	8120/4220	Third party payments	Postage	16/05/2017	54.61
UK Mail Ltd	Finance	V080621	8861	4220	8861/4220	Third party payments	Postage	16/05/2017	130.98
UK Mail Ltd	Finance	V080689	7300	4220	7300/4220	Third party payments	Postage	23/05/2017	90.63
UK Mail Ltd	Finance	V080689	8120	4220	8120/4220	Third party payments	Postage	23/05/2017	70.31
UK Mail Ltd	Finance	V080689	8861	4220	8861/4220	Third party payments	Postage	23/05/2017	471.48
Upton Community Care	Community Services	V080855	4070	5529	4070/5529	Third party payments	Concessionary Fares	12/05/2017	298.00
Upton Folk Dance and Song Society	Tourism	V080928	6590	9252	6590/9252	Third party payments	Commission	16/05/2017	-276.70

Upton Folk Dance and Song Society	Tourism	V080928	9595	8902	9595/8902	Third party payments	Payments	16/05/2017	2723.00
Upton Folk Dance and Song Society	Tourism	V080928	9602	8902	9602/8902	Third party payments	Payments	16/05/2017	44.00
Upton Jazz Association Limited	Economic Development	V081026	6723	5400	6723/5400	Third party payments	Grants	23/05/2017	500.00
Vision Techniques (UK) Ltf	Operations	V080778	0824	3510	0824/3510	Transport	Vehicle Maintenance	30/05/2017	265.00
Volkswagen Financial Services (UK) Ltd	Finance	V080608	7300	3600	7300/3600	Transport	Car Leases	03/05/2017	3627.06
West Mercia Energy	Operations	V080586	9918	8902	9918/8902	Fuel Stocks	Payments	16/05/2017	5393.48
West Mercia Energy	Operations	V080587	9918	8902	9918/8902	Fuel Stocks	Payments	16/05/2017	5283.91
West Mercia Energy	Operations	V080588	9918	8902	9918/8902	Fuel Stocks	Payments	16/05/2017	5495.08
West Mercia Energy	Operations	V080589	9918	8902	9918/8902	Fuel Stocks	Payments	16/05/2017	5460.56
West Mercia Energy	Operations	V080661	9918	8902	9918/8902	Fuel Stocks	Payments	22/05/2017	5372.80
West Mercia Energy	Operations	V080663	9918	8902	9918/8902	Fuel Stocks	Payments	19/05/2017	5744.40
West Mercia Energy	Operations	V080679	9918	8902	9918/8902	Fuel Stocks	Payments	05/05/2017	749.65
West Mercia Energy	Operations	V080972	9918	8902	9918/8902	Fuel Stocks	Payments	19/05/2017	4703.50
Wichenford Memorial Hall	Electoral Services	V080935	8109	2818	8109/2818	Third party payments	Accomodation Hire	19/05/2017	300.00
Worcestershire County Council	Operations	V080787	0922	5507	0922/5507	Third party payments	OLAs	16/05/2017	34396.18
Worcestershire County Council	Operations	V080787	0932	5507	0932/5507	Third party payments	OLAs	16/05/2017	1829.80
Wright Staff Recruitment Ltd	Operations	V080633	0925	0200	0925/0200	Employee costs	Agency Staff	03/05/2017	1951.63
Wright Staff Recruitment Ltd	Operations	V080745	0925	0200	0925/0200	Employee costs	Agency Staff	19/05/2017	1773.47
Wright Staff Recruitment Ltd	Operations	V080864	0925	0200	0925/0200	Employee costs	Agency Staff	16/05/2017	1651.17
Wright Staff Recruitment Ltd	Operations	V080985	0922	0200	0922/0200	Employee costs	Agency Staff	23/05/2017	422.97
Wright Staff Recruitment Ltd	Operations	V080985	0925	0200	0925/0200	Employee costs	Agency Staff	23/05/2017	1433.65
Wright Staff Recruitment Ltd	Operations	V081113	0922	0200	0922/0200	Employee costs	Agency Staff	30/05/2017	217.44
Wright Staff Recruitment Ltd	Operations	V081113	0925	0200	0925/0200	Employee costs	Agency Staff	30/05/2017	1756.43
Wychavon District Council	Finance	V080619	3800	5507	3800/5507	Third party payments	OLAs	03/05/2017	26558.33
Wychavon District Council	Finance	V080619	8013	5507	8013/5507	Third party payments	OLAs	03/05/2017	26558.34
Wychavon District Council	Finance	V080691	8013	5500	8013/5500	Third party payments	Miscellaneous Expenses	08/05/2017	333.32
Wychavon District Council	Finance	V080856	8812	5507	8812/5507	Third party payments	OLAs	15/05/2017	38517.20
Wychavon District Council	Finance	V080941	8013	5507	8013/5507	Third party payments	OLAs	17/05/2017	1979.54
Wychavon District Council	Property Services	V081019	0900	4230	0900/4230	Premises	Telephones	23/05/2017	24.50
Wychavon District Council	Property Services	V081019	0920	4230	0920/4230	Premises	Telephones	23/05/2017	34.32
Wychavon District Council	Property Services	V081019	0922	4230	0922/4230	Premises	Telephones	23/05/2017	2.81
Wychavon District Council	Property Services	V081019	0923	4230	0923/4230	Premises	Telephones	23/05/2017	2.75
Wychavon District Council	Property Services	V081019	0925	4230	0925/4230	Premises	Telephones	23/05/2017	36.75
Wychavon District Council	Property Services	V081019	0932	4230	0932/4230	Premises	Telephones	23/05/2017	2.75
Wychavon District Council	Property Services	V081019	0935	4230	0935/4230	Premises	Telephones	23/05/2017	2.75
Wychavon District Council	Property Services	V081019	0960	4230	0960/4230	Premises	Telephones	23/05/2017	5.50
Wychavon District Council	Property Services	V081019	2300	4230	2300/4230	Premises	Telephones	23/05/2017	12.00
Wychavon District Council	Property Services	V081019	3600	4230	3600/4230	Premises	Telephones	23/05/2017	2.75
Wychavon District Council	Property Services	V081019	4225	4230	4225/4230	Premises	Telephones	23/05/2017	12.00
Wychavon District Council	Property Services	V081019	4302	4230	4302/4230	Premises	Telephones	23/05/2017	36.00
Wychavon District Council	Property Services	V081019	4311	4230	4311/4230	Premises	Telephones	23/05/2017	33.20
Wychavon District Council	Property Services	V081019	4837	4230	4837/4230	Premises	Telephones	23/05/2017	24.00
Wychavon District Council	Property Services	V081019	6098	4230	6098/4230	Premises	Telephones	23/05/2017	84.10
Wychavon District Council	Property Services	V081019	6230	4230	6230/4230	Premises	Telephones	23/05/2017	12.00
Wychavon District Council	Property Services	V081019	6710	4230	6710/4230	Premises	Telephones	23/05/2017	20.38
Wychavon District Council	Property Services	V081019	7300	4230	7300/4230	Premises	Telephones	23/05/2017	87.25
Wychavon District Council	Property Services	V081019	7500	4230	7500/4230	Premises	Telephones	23/05/2017	60.00
Wychavon District Council	Property Services	V081019	7850	4230	7850/4230	Premises	Telephones	23/05/2017	12.00
Wychavon District Council	Property Services	V081019	8120	4230	8120/4230	Premises	Telephones	23/05/2017	13.75
Wychavon District Council	Property Services	V081019	8841	4230	8841/4230	Premises	Telephones	23/05/2017	12.00
Wychavon District Council	Property Services	V081019	8860	4230	8860/4230	Premises	Telephones	23/05/2017	13.75
Wychavon District Council	Property Services	V081019	8861	4230	8861/4230	Premises	Telephones	23/05/2017	12.32
Wychavon District Council	Property Services	V081019	8864	4230	8864/4230	Premises	Telephones	23/05/2017	12.00
Wychavon District Council	Finance	V081057	3800	5507	3800/5507	Third party payments	OLAs	31/05/2017	1405.50
Wyche Institute	Electoral Services	V080961	8104	2818	8104/2818	Third party payments	Accomodation Hire	19/05/2017	175.00
Wyche Institute	Electoral Services	V080961	8109	2818	8109/2818	Third party payments	Accomodation Hire	19/05/2017	175.00
Yellow Publications Ltd	Tourism	V080827	6550	2600	6550/2600	Third party payments	Items for Re-Sale	30/05/2017	798.04