

<b>Creditor Name</b>	<b>Section</b>	<b>Voucher No</b>	<b>Cost Centre</b>	<b>Detail Code</b>	<b>Type of Expenditure</b>	<b>Description</b>	<b>Payment Date</b>	<b>Net Amount</b>
Jark Industrial Ltd	Operations	V076166	0925	0200	Employee Costs	Agency Staff	01/08/2016	£2,043.40
Ricoh UK Ltd	Support Services	V075359	0900	4000	Supplies and Services	Printing & Photocopying	01/08/2016	£463.72
Ricoh UK Ltd	Support Services	V075358	8620	4000	Supplies and Services	Printing & Photocopying	01/08/2016	£596.37
Ricoh UK Ltd	Support Services	V075360	8620	4000	Supplies and Services	Printing & Photocopying	01/08/2016	£3,130.20
Ricoh UK Ltd	Support Services	V075366	8620	4000	Supplies and Services	Printing & Photocopying	01/08/2016	£532.00
Broadwas C E Primary School	Democratic Services	V076172	2300	5400	Third Party Payments	Ward Budget Grant	01/08/2016	£380.00
Ricoh UK Ltd	Support Services	V075360	8620	6501	Supplies and Services	Operational Leases	01/08/2016	£616.22
Ricoh UK Ltd	Support Services	V075395	8620	6501	Supplies and Services	Operational Leases	01/08/2016	£364.53
Ricoh UK Ltd	Support Services	V075398	8620	6501	Supplies and Services	Operational Leases	01/08/2016	£989.56
Macdonald & Company	Development Control	V075867	7300	0200	Employee Costs	Agency Staff	02/08/2016	£1,254.00
Worcestershire County Council	Property Services	V076079	0900	1000	Premises Costs	Repairs & Maintenance	02/08/2016	£700.00
DLP Planning Ltd	Finance	V076037	7000	2800	Third Party Payments	Contractors	02/08/2016	£2,438.45
Gerald Eve LLP	Development Control	V076111	7300	2800	Third Party Payments	Contractors	02/08/2016	£2,500.00
Gerald Eve LLP	Development Control	V076112	7300	2800	Third Party Payments	Contractors	02/08/2016	£2,500.00
Trash UK Limited	Operations	V075774	0794	3150	Transport Costs	Vehicle Hire	02/08/2016	£600.00
Trash UK Limited	Operations	V075766	0818	3150	Transport Costs	Vehicle Hire	02/08/2016	£610.00
Trash UK Limited	Operations	V075766	0821	3150	Transport Costs	Vehicle Hire	02/08/2016	£610.00
Trash UK Limited	Operations	V075765	0823	3150	Transport Costs	Vehicle Hire	02/08/2016	£470.00
Trash UK Limited	Operations	V075765	0824	3150	Transport Costs	Vehicle Hire	02/08/2016	£470.00
Truck Tyre Solutions	Operations	V075751	0820	3320	Transport Costs	Tyres	02/08/2016	£289.50
First Personnel Services plc	Operations	V075786	0922	0200	Employee Costs	Agency Staff	03/08/2016	£298.84
Wright Staff Recruitment Ltd	Operations	V076147	0925	0200	Employee Costs	Agency Staff	03/08/2016	£3,126.58
The Oyster Partnership	Development Control	V075804	7300	0200	Employee Costs	Agency Staff	03/08/2016	£804.84
The Oyster Partnership	Development Control	V075805	7300	0200	Employee Costs	Agency Staff	03/08/2016	£1,126.92
Oakland Air Control Ltd	Property Services	V076105	2971	1120	Premises Costs	Maintenance Agreements	03/08/2016	190.00
Oakland Air Control Ltd	Property Services	V076105	2972	1120	Premises Costs	Maintenance Agreements	03/08/2016	190.00
Broadwas Village Hall	Electoral Services	V076136	8108	2818	Supplies and Services	Accommodation Hire	03/08/2016	300.00
Brookhire Vehicle Rental	Operations	V076070	0925	3150	Transport Costs	Vehicle Hire	03/08/2016	£285.04
Brookhire Vehicle Rental	Operations	V076070	4317	3150	Transport Costs	Vehicle Hire	03/08/2016	£855.13
Tenbury Town Council	Finance	V076191	7200	5400	Third Party Payments	s106 Grant Payment	03/08/2016	£23,352.00
Bromsgrove District Council	Finance	P076176	4320	5507	Third Party Payments	South Worcestershire Land Drainage Part	03/08/2016	£32,166.67
R Glover Ascroft Ltd	Operations	V075806	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	04/08/2016	£417.14
Signs Central	Operations	V076214	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	04/08/2016	£1,260.00
Malvern College	Community Services	V076203	6201	2800	Third Party Payments	Contractors	04/08/2016	£2,542.00
SB Print Limited	Community Services	V076210	6201	2800	Third Party Payments	Contractors	04/08/2016	£351.50
Truck Tyre Solutions	Operations	V075775	0704	3320	Transport Costs	Tyres	04/08/2016	£458.00
Truck Tyre Solutions	Operations	V075778	0820	3320	Transport Costs	Tyres	04/08/2016	£451.00
Midland Commercials Ltd	Operations	V076118	0704	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£1,309.83
Midland Commercials Ltd	Operations	V076124	0742	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£2,553.96
Midland Commercials Ltd	Operations	V076130	0743	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£1,655.90
Midland Commercials Ltd	Operations	V076120	0778	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£377.20
Midland Commercials Ltd	Operations	V076121	0795	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£367.50
Midland Commercials Ltd	Operations	V076131	0815	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£435.09
Midland Commercials Ltd	Operations	V076115	0816	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£499.83
Midland Commercials Ltd	Operations	V076114	0820	3510	Transport Costs	Vehicle Maintenance	04/08/2016	£984.04
Community Action Malvern and District	Community Services	V076194	4070	5529	Third Party Payments	Concessionary Fares	04/08/2016	£1,260.00
Tenbury Transport Group	Community Services	V076196	4070	5529	Third Party Payments	Concessionary Fares	04/08/2016	£298.00
Oasis Environments Ltd	Property Services	V075846	2973	1000	Premises Costs	Repairs & Maintenance	05/08/2016	£525.00
J Salmon Ltd	Tourism	V075829	6550	2600	Supplies and Services	Items for Re-Sale	05/08/2016	£293.76
Chipside Ltd	Street Scene	V075261	4101	2800	Third Party Payments	Contractors	05/08/2016	£534.97
Longdon Village Hall (Committee)	Electoral Services	V075798	8106	2818	Supplies and Services	Accommodation Hire	05/08/2016	£480.00
PVC Vendo	Operations	V076143	0925	3100	Transport Costs	Vehicle Running Costs	05/08/2016	£254.65
Trash UK Limited	Operations	V075817	0794	3150	Transport Costs	Vehicle Hire	05/08/2016	£600.00

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Wychavon District Council	Finance	V076104	7000	5507	Third Party Payments	Planning Policy Joint Working	05/08/2016	£2,132.29
Upton Blues Festival	Tourism	V076198	9600	8902	Balance Sheet	Ticket Sales	05/08/2016	£336.00
Pertemps Ltd	Operations	V076250	0923	0200	Employee Costs	Agency Staff	08/08/2016	£307.11
Pertemps Ltd	Operations	V076247	0925	0200	Employee Costs	Agency Staff	08/08/2016	£289.29
Pertemps Ltd	Operations	V076249	0925	0200	Employee Costs	Agency Staff	08/08/2016	£316.05
Pertemps Ltd	Operations	V076252	0925	0200	Employee Costs	Agency Staff	08/08/2016	£296.52
Pertemps Ltd	Operations	V076257	0925	0200	Employee Costs	Agency Staff	08/08/2016	£352.12
Jark Industrial Ltd	Operations	V076263	0925	0200	Employee Costs	Agency Staff	08/08/2016	£1,478.31
No5 Chambers	Legal Services	V075892	7300	2811	Third Party Payments	Legal Services	08/08/2016	£900.00
NTM GB Ltd	Operations	V076254	0794	3510	Transport Costs	Vehicle Maintenance	08/08/2016	£505.78
Malvern Dial-A-Ride	Community Services	V076255	4070	5529	Third Party Payments	Concessionary Fares	08/08/2016	£475.00
NTM GB Ltd	Operations	V076253	1401	7000	Capital	Fees	08/08/2016	£4,906.59
Worcestershire County Council	Finance	V076219	8870	5507	Third Party Payments	Customer Services	09/08/2016	£102,638.00
Wright Staff Recruitment Ltd	Operations	V076223	0923	0200	Employee Costs	Agency Staff	10/08/2016	£603.64
Wright Staff Recruitment Ltd	Operations	V076223	0925	0200	Employee Costs	Agency Staff	10/08/2016	£2,411.21
The Oyster Partnership	Development Control	V075868	7300	0200	Employee Costs	Agency Staff	10/08/2016	£1,110.00
The Oyster Partnership	Development Control	V075869	7300	0200	Employee Costs	Agency Staff	10/08/2016	£691.63
LLG (Membership)	Legal Services	V075179	8841	0800	Employee Costs	Professional Subscriptions	10/08/2016	£250.00
Adrian Hope Tree Services	Operations	V076258	0960	1000	Premises Costs	Repairs & Maintenance	10/08/2016	£380.00
CleanMy Ltd	Operations	V075830	0935	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	10/08/2016	£483.00
P F Cusack (Tool Supplies) Ltd	Operations	V075836	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	10/08/2016	£2,072.50
The Community Housing Group Limited	Finance	V075844	4320	5500	Supplies and Services	Miscellaneous Expenses	10/08/2016	£321.24
Wychavon District Council	Finance	V076218	3830	5507	Third Party Payments	Revenues and Benefits Shared Service	10/08/2016	£1,500.00
Landtech (UK) Ltd	Property Services	V076243	2997	1000	Premises Costs	Repairs & Maintenance	11/08/2016	£11,640.00
HSBC Commercial Cards	Finance	V076711	0900	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£76.00
Marcus Adams Services	Operations	V076317	0925	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£368.43
HSBC Commercial Cards	Finance	V076711	0925	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£107.99
HSBC Commercial Cards	Finance	V076711	4225	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£89.90
HSBC Commercial Cards	Finance	V076711	4311	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£212.00
HSBC Commercial Cards	Finance	V076711	6098	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£33.60
HSBC Commercial Cards	Finance	V076711	6201	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£37.91
HSBC Commercial Cards	Finance	V076711	8854	2000	Supplies and Services	Furniture & Equipment	11/08/2016	£13.28
Signs Central	Operations	V076275	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	11/08/2016	£648.00
Franklin Gallimore	Property Services	V075847	2984	2800	Third Party Payments	Contractors	11/08/2016	£375.00
HSBC Commercial Cards	Finance	V076711	7300	2800	Third Party Payments	Contractors	11/08/2016	£783.00
HSBC Commercial Cards	Finance	V076711	4837	2811	Third Party Payments	Legal Services	11/08/2016	£67.39
Bevan Brittan LLP	Finance	V076348	8405	2829	Third Party Payments	Compensation Payments	11/08/2016	£15,605.14
HSBC Commercial Cards	Finance	V076711	0742	3331	Transport Costs	Road Fund Tax	11/08/2016	£232.50
HSBC Commercial Cards	Finance	V076711	0799	3331	Transport Costs	Road Fund Tax	11/08/2016	£232.50
Scarab Sweepers Limited	Operations	V075964	0701	3510	Transport Costs	Vehicle Maintenance	11/08/2016	£433.75
Brookhire Vehicle Rental	Operations	V076314	0712	3510	Transport Costs	Vehicle Maintenance	11/08/2016	£576.47
Brookhire Vehicle Rental	Operations	V076316	0761	3510	Transport Costs	Vehicle Maintenance	11/08/2016	£816.54
HSBC Commercial Cards	Finance	V076711	2342	3620	Transport Costs	Travel Expenses	11/08/2016	£183.70
HSBC Commercial Cards	Finance	V076711	8841	4310	Transport Costs	Car Parking & Subsistence	11/08/2016	£9.00
HSBC Commercial Cards	Finance	V076711	8860	4310	Transport Costs	Car Parking & Subsistence	11/08/2016	£130.83
HSBC Commercial Cards	Finance	V076711	6201	4330	Supplies and Services	Publicity & Promotions	11/08/2016	£69.25
HSBC Commercial Cards	Finance	V076711	2305	5500	Supplies and Services	Miscellaneous Expenses	11/08/2016	£23.00
HSBC Commercial Cards	Finance	V076711	2305	5510	Supplies and Services	Refreshments	11/08/2016	£1.00
HSBC Commercial Cards	Finance	V076711	6201	5510	Supplies and Services	Refreshments	11/08/2016	£13.67
Dudleys Coaches Limited	Tourism	V076301	9557	8902	Balance Sheet	Ticket Sales	11/08/2016	£928.50
South West Works	Property Services	V075962	4140	1000	Premises Costs	Repairs & Maintenance	12/08/2016	£320.00
South West Works	Property Services	V075962	4151	1000	Premises Costs	Repairs & Maintenance	12/08/2016	£320.00
South West Works	Property Services	V075962	4152	1000	Premises Costs	Repairs & Maintenance	12/08/2016	£320.00

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South West Works	Property Services	V075962	4157	1000	Premises Costs	Repairs & Maintenance	12/08/2016	£320.00
South West Works	Property Services	V075962	4159	1000	Premises Costs	Repairs & Maintenance	12/08/2016	£320.00
South West Works	Property Services	V075962	4161	1000	Premises Costs	Repairs & Maintenance	12/08/2016	£320.00
South West Works	Property Services	V075962	4191	1000	Premises Costs	Repairs & Maintenance	12/08/2016	£320.00
Antalis McNaughton Limited	Support Services	V076189	8620	2300	Supplies and Services	Materials - Consumables	12/08/2016	£295.05
Local Government Association	Legal Services	V075947	8841	2811	Third Party Payments	Legal Services	12/08/2016	£625.46
HSBC Bank plc	Finance	V076178	2607	2814	Supplies and Services	Bank Charges	12/08/2016	£323.98
Earls Croome Village Hall	Electoral Services	V076276	8106	2818	Supplies and Services	Accommodation Hire	12/08/2016	£300.00
PVC Vendo	Operations	V076144	0925	3100	Transport Costs	Vehicle Running Costs	12/08/2016	£278.40
Trash UK Limited	Operations	V075980	0794	3150	Transport Costs	Vehicle Hire	12/08/2016	£600.00
Johnston Sweepers Limited	Operations	V076232	0704	3510	Transport Costs	Vehicle Maintenance	12/08/2016	£1,442.06
Postage By Phone - Pitney Bowes	Finance	V076358	8633	4220	Supplies and Services	Postage	12/08/2016	£1,006.00
LARAC	Operations	V076365	0900	5300	Supplies and Services	Subscriptions	12/08/2016	£395.00
West Midlands Employers	Finance	V076352	8812	5300	Supplies and Services	Subscriptions	12/08/2016	£3,850.00
1st Crown East Guide Group	Democratic Services	V076291	2300	5400	Third Party Payments	Ward Budget Grant	12/08/2016	£250.00
Wychavon District Council	Finance	V076192	8013	5500	Supplies and Services	Miscellaneous Expenses	12/08/2016	£531.11
Upton Community Care	Community Services	V076369	4070	5529	Third Party Payments	Concessionary Fares	12/08/2016	£320.00
Pertemps Ltd	Operations	V076391	0923	0200	Employee Costs	Agency Staff	15/08/2016	£262.10
Pertemps Ltd	Operations	V076379	0925	0200	Employee Costs	Agency Staff	15/08/2016	£291.23
Pertemps Ltd	Operations	V076388	0925	0200	Employee Costs	Agency Staff	15/08/2016	£338.63
Pertemps Ltd	Operations	V076389	0925	0200	Employee Costs	Agency Staff	15/08/2016	£381.61
Pertemps Ltd	Operations	V076390	0925	0200	Employee Costs	Agency Staff	15/08/2016	£264.75
Pertemps Ltd	Operations	V076395	0925	0200	Employee Costs	Agency Staff	15/08/2016	£304.46
Jark Industrial Ltd	Operations	V076399	0925	0200	Employee Costs	Agency Staff	15/08/2016	£1,544.70
Jark Industrial Ltd	Operations	V076399	0935	0200	Employee Costs	Agency Staff	15/08/2016	£665.35
Quayside Clothing Ltd	Community Services	V076370	6230	2800	Third Party Payments	Contractors	15/08/2016	£334.10
Signs Central	Operations	V076401	0700	3100	Transport Costs	Vehicle Running Costs	15/08/2016	£255.00
Geesink Norba Ltd	Operations	V076224	0816	3510	Transport Costs	Vehicle Maintenance	15/08/2016	£681.22
Vale Domestic Services	Housing	V076383	1563	7010	Capital	Works	15/08/2016	£895.00
D&S Contractors	Housing	V076384	1563	7010	Capital	Works	15/08/2016	£4,157.50
Pertemps Ltd	Operations	V076396	0925	0200	Employee Costs	Agency Staff	16/08/2016	£454.19
Westcom Business Communications Ltd	Support Services	V075971	2973	2000	Supplies and Services	Furniture & Equipment	16/08/2016	£700.00
Paperstation Limited	Support Services	V076410	8620	2300	Supplies and Services	Materials - Consumables	16/08/2016	£311.94
Thamesdown Recycling	Operations	V076266	4314	2800	Third Party Payments	Contractors	16/08/2016	£694.20
Bay Media Ltd	Economic Development	V075969	6740	2800	Third Party Payments	Contractors	16/08/2016	£795.00
Global Payments	Finance	V076285	2607	5543	Supplies and Services	Credit Card Commission	16/08/2016	£639.48
Global Payments	Finance	V076286	2607	5543	Supplies and Services	Credit Card Commission	16/08/2016	£1,368.77
West Mercia Energy	Operations	V076024	9918	8902	Balance Sheet - Stock	Fuel Stocks	16/08/2016	£5,176.20
West Mercia Energy	Operations	V076060	9918	8902	Balance Sheet - Stock	Fuel Stocks	16/08/2016	£5,591.25
Wright Staff Recruitment Ltd	Operations	V076400	0925	0200	Employee Costs	Agency Staff	17/08/2016	£2,147.41
The Oyster Partnership	Development Control	V076003	7300	0200	Employee Costs	Agency Staff	17/08/2016	£1,112.35
The Oyster Partnership	Development Control	V076004	7300	0200	Employee Costs	Agency Staff	17/08/2016	£741.42
Joseph Woods Builders	Property Services	V076357	2972	1000	Premises Costs	Repairs & Maintenance	17/08/2016	£396.42
Joseph Woods Builders	Property Services	V076441	2972	1000	Premises Costs	Repairs & Maintenance	17/08/2016	£3,040.00
British Gas Business	Property Services	V076405	0900	1303	Premises Costs	Gas	17/08/2016	54.88
British Gas Business	Property Services	V076405	2971	1303	Premises Costs	Gas	17/08/2016	46.17
British Gas Business	Property Services	V076405	2975	1303	Premises Costs	Gas	17/08/2016	11.27
British Gas Business	Property Services	V076405	2982	1303	Premises Costs	Gas	17/08/2016	110.29
British Gas Business	Property Services	V076405	2987	1303	Premises Costs	Gas	17/08/2016	23.84
British Gas Business	Property Services	V076405	6550	1303	Premises Costs	Gas	17/08/2016	292.32
British Gas Business	Property Services	V076405	Various	1303	Premises Costs	Gas	17/08/2016	£292.32
Valuation Office Agency	Property Services	V076440	2975	2800	Third Party Payments	Contractors	17/08/2016	£2,861.25
Chipside Ltd	Operations	V075922	4101	2800	Third Party Payments	Contractors	17/08/2016	£370.60

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Chipside Ltd	Operations	V075923	4101	2800	Third Party Payments	Contractors	17/08/2016	£287.58
Hydro-Tech Environmental Services Ltd	Property Services	V076426	Various	2821	Third Party Payments	Legionella Testing	17/08/2016	£383.33
Truck Tyre Solutions	Operations	V075991	0815	3320	Transport Costs	Tyres	17/08/2016	£277.50
Truck Tyre Solutions	Operations	V075992	0815	3320	Transport Costs	Tyres	17/08/2016	£433.00
Truck Tyre Solutions	Operations	V075989	0824	3320	Transport Costs	Tyres	17/08/2016	£277.50
The Best of Malvern Hills Ltd	Economic Development	V076428	6723	4330	Supplies and Services	Publicity & Promotions	17/08/2016	£350.00
Tardebidge Body Shop	Operations	V076430	0818	4402	Supplies and Services	Uninsured Loss	17/08/2016	£356.00
Salvage Cinema Ltd	Economic Development	V076429	6723	5400	Third Party Payments	Grants	17/08/2016	£430.00
C P Davidson and Sons Ltd	Operations	V076185	0742	3510	Transport Costs	Vehicle Maintenance	18/08/2016	128.88
Midland Commercials Ltd	Operations	V076324	0768	3510	Transport Costs	Vehicle Maintenance	18/08/2016	£287.72
Midland Commercials Ltd	Operations	V076330	0817	3510	Transport Costs	Vehicle Maintenance	18/08/2016	£1,155.16
C P Davidson and Sons Ltd	Operations	V076185	0818	3510	Transport Costs	Vehicle Maintenance	18/08/2016	128.87
Midland Commercials Ltd	Operations	V076325	0822	3510	Transport Costs	Vehicle Maintenance	18/08/2016	£599.65
C P Davidson and Sons Ltd	Operations	V076185	0822	3510	Transport Costs	Vehicle Maintenance	18/08/2016	128.87
Midland Commercials Ltd	Operations	V076335	0823	3510	Transport Costs	Vehicle Maintenance	18/08/2016	£2,985.59
Midland Commercials Ltd	Operations	V076328	0824	3510	Transport Costs	Vehicle Maintenance	18/08/2016	£2,101.71
Midland Commercials Ltd	Operations	V076322	0826	3510	Transport Costs	Vehicle Maintenance	18/08/2016	£287.84
EE	Property Services	V076436	Various	4230	Supplies and Services	Telephones	18/08/2016	£452.74
Zurich Municipal	Finance	V076082	2621	4400	Supplies and Services	Insurance	18/08/2016	£1,386.37
Zurich Municipal	Finance	V076083	2621	4400	Supplies and Services	Insurance	18/08/2016	£6,337.15
Zurich Municipal	Finance	V076084	2621	4400	Supplies and Services	Insurance	18/08/2016	£3,761.33
Zurich Municipal	Finance	V076087	2621	4400	Supplies and Services	Insurance	18/08/2016	£137,291.28
Zurich Municipal	Finance	V076090	2621	4400	Supplies and Services	Insurance	18/08/2016	£848.82
Augean Treatment Ltd	Operations	V076145	0920	1000	Premises Costs	Repairs & Maintenance	19/08/2016	£750.00
David Whyman Map Sales	Tourism	V076448	6550	2600	Supplies and Services	Items for Re-Sale	19/08/2016	£359.78
DLP Planning Ltd	Finance	V076456	7000	2800	Third Party Payments	Contractors	19/08/2016	£1,690.50
Brookhire Vehicle Rental	Operations	V076356	0712	3150	Transport Costs	Vehicle Hire	19/08/2016	£1,140.16
Trash UK Limited	Operations	V076085	0794	3150	Transport Costs	Vehicle Hire	19/08/2016	£600.00
Truck Tyre Solutions	Operations	V076047	0815	3320	Transport Costs	Tyres	19/08/2016	£610.33
Truck Tyre Solutions	Operations	V076047	0816	3320	Transport Costs	Tyres	19/08/2016	£610.33
Truck Tyre Solutions	Operations	V076047	0817	3320	Transport Costs	Tyres	19/08/2016	£610.34
Alphabet (UK) Limited	Finance	V076278	6098	3600	Transport Costs	Vehicle Leasing	19/08/2016	£2,757.83
G4S Cash Services (UK) Ltd	Finance	V076458	Various	5535	Premises Costs	Security Services	19/08/2016	£329.98
Ricoh UK Ltd	Support Services	V075812	8620	6501	Supplies and Services	Operational Leases	19/08/2016	£553.51
Malvern Hills Conservators	Customer Services	V076437	9551	8902	Balance Sheet	Conservators Parking Passes	19/08/2016	£780.00
West Mercia Energy	Operations	V076133	9918	8902	Balance Sheet - Stock	Fuel Stocks	19/08/2016	£5,532.76
Jark Industrial Ltd	Operations	V076477	0922	0200	Employee Costs	Agency Staff	22/08/2016	£244.82
First Personnel Services plc	Operations	V076183	0922	0200	Employee Costs	Agency Staff	22/08/2016	202.87
Jark Industrial Ltd	Operations	V076477	0923	0200	Employee Costs	Agency Staff	22/08/2016	£89.51
Pertemps Ltd	Operations	V076486	0923	0200	Employee Costs	Agency Staff	22/08/2016	£328.29
Jark Industrial Ltd	Operations	V076477	0925	0200	Employee Costs	Agency Staff	22/08/2016	£1,050.93
Pertemps Ltd	Operations	V076479	0925	0200	Employee Costs	Agency Staff	22/08/2016	£393.92
Pertemps Ltd	Operations	V076480	0925	0200	Employee Costs	Agency Staff	22/08/2016	£297.84
Pertemps Ltd	Operations	V076481	0925	0200	Employee Costs	Agency Staff	22/08/2016	£259.46
Pertemps Ltd	Operations	V076482	0925	0200	Employee Costs	Agency Staff	22/08/2016	£391.83
Pertemps Ltd	Operations	V076483	0925	0200	Employee Costs	Agency Staff	22/08/2016	£490.20
Pertemps Ltd	Operations	V076484	0925	0200	Employee Costs	Agency Staff	22/08/2016	£243.57
Pertemps Ltd	Operations	V076485	0925	0200	Employee Costs	Agency Staff	22/08/2016	£352.12
Pertemps Ltd	Operations	V076487	0925	0200	Employee Costs	Agency Staff	22/08/2016	£262.10
Wright Staff Recruitment Ltd	Operations	V076490	0925	0200	Employee Costs	Agency Staff	22/08/2016	£1,835.93
First Personnel Services plc	Operations	V076183	0925	0200	Employee Costs	Agency Staff	22/08/2016	111.43
Wright Staff Recruitment Ltd	Operations	V076490	0932	0200	Employee Costs	Agency Staff	22/08/2016	£360.18
Jark Industrial Ltd	Operations	V076477	0935	0200	Employee Costs	Agency Staff	22/08/2016	£665.35

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
Pertemps Ltd	Operations	V076484	4317	0200	Employee Costs	Agency Staff	22/08/2016	£63.54
First Personnel Services plc	Operations	V076183	4317	0200	Employee Costs	Agency Staff	22/08/2016	78.51
The Oyster Partnership	Development Control	V076109	7300	0200	Employee Costs	Agency Staff	22/08/2016	£1,109.90
The Oyster Partnership	Development Control	V076110	7300	0200	Employee Costs	Agency Staff	22/08/2016	£718.07
Malvern Removals and Storage	Property Services	V076435	2972	1000	Premises Costs	Repairs & Maintenance	22/08/2016	£2,750.00
Metric Group Ltd	Operations	V076187	4140	2000	Supplies and Services	Car Park Machine	22/08/2016	£2,967.50
Metric Group Ltd	Operations	V076187	4157	2000	Supplies and Services	Car Park Machine	22/08/2016	£2,967.50
New Moon Facilities Management Ltd	Support Services	V076475	8620	2300	Supplies and Services	Materials - Consumables	22/08/2016	£423.00
Empty Homes UK Ltd	Finance	V076492	2621	2800	Third Party Payments	Contractors	22/08/2016	£1,600.00
Wychavon District Council	Street Scene	V076442	4101	2800	Third Party Payments	Contractors	22/08/2016	£5,822.89
Truck Tyre Solutions	Operations	V076075	0796	3320	Transport Costs	Tyres	22/08/2016	£277.50
Truck Tyre Solutions	Operations	V076074	0818	3320	Transport Costs	Tyres	22/08/2016	£433.00
Truck Tyre Solutions	Operations	V076100	0821	3320	Transport Costs	Tyres	22/08/2016	£281.50
Rygor Commercials Ltd	Operations	V076107	0818	3510	Transport Costs	Vehicle Maintenance	22/08/2016	£721.30
The Financial Reporting Council	Finance	V076180	8861	5300	Supplies and Services	Subscriptions	22/08/2016	£261.00
Wychavon District Council	Finance	V076419	8812	5507	Third Party Payments	HR Shared Service	22/08/2016	£37,554.75
Sortimo International Limited	Operations	V076108	1401	7000	Capital	Fees	22/08/2016	£905.64
Push the Button Ltd	Property Services	V076489	1197	7010	Capital	Works	22/08/2016	£1,802.50
West Mercia Energy	Operations	V076184	9918	8902	Balance Sheet - Stock	Fuel Stocks	22/08/2016	£5,511.25
Pertemps Ltd	Operations	V076241	0923	0200	Employee Costs	Agency Staff	24/08/2016	£296.23
Fruitful Developments Ltd	Finance	V076501	8812	0600	Employee Costs	Training	24/08/2016	£795.00
Geesink Norba Ltd	Operations	V076497	0824	3510	Transport Costs	Vehicle Maintenance	24/08/2016	£451.99
N J S Heating Services Ltd	Property Services	V076525	2984	1000	Premises Costs	Repairs & Maintenance	25/08/2016	£455.37
Modern Mindset Ltd	Democratic Services	V076515	2342	2125	Supplies and Services	ICT - Software Licences	25/08/2016	£7,010.00
Brookhire Vehicle Rental	Operations	V076512	0708	3150	Transport Costs	Vehicle Hire	25/08/2016	£257.80
Brookhire Vehicle Rental	Operations	V076512	0765	3150	Transport Costs	Vehicle Hire	25/08/2016	£258.80
Hako Service Solutions	Operations	V076168	0740	3510	Transport Costs	Vehicle Maintenance	25/08/2016	£380.94
Pirtek Worcester	Operations	V076509	0822	3510	Transport Costs	Vehicle Maintenance	25/08/2016	£268.40
Midland Communications Ltd	Finance	V076268	Various	4230	Supplies and Services	Telephones	25/08/2016	£704.48
Ernst & Young LLP	Finance	V076465	3800	5534	Third Party Payments	External Audit	25/08/2016	£2,668.00
Ernst & Young LLP	Finance	V076465	8863	5534	Third Party Payments	External Audit	25/08/2016	£10,429.00
M-Wire Electrical Ltd	Property Services	V076521	1403	7010	Capital	Works	25/08/2016	£2,196.66
First Personnel Services plc	Operations	V076261	0922	0200	Employee Costs	Agency Staff	26/08/2016	£276.04
Macdonald & Company	Development Control	V076494	7300	0200	Employee Costs	Agency Staff	26/08/2016	£1,554.00
Pressure Tec	Property Services	V076478	2971	1000	Premises Costs	Repairs & Maintenance	26/08/2016	£880.00
Joseph Woods Builders	Property Services	V076524	4191	1000	Premises Costs	Repairs & Maintenance	26/08/2016	£771.60
npower Limited	Property Services	V076464	0900	1301	Premises Costs	Electricity	26/08/2016	£161.35
npower Limited	Property Services	V076464	2950	1301	Premises Costs	Electricity	26/08/2016	£12.71
npower Limited	Property Services	V076464	2971	1301	Premises Costs	Electricity	26/08/2016	£3,623.95
npower Limited	Property Services	V076464	2972	1301	Premises Costs	Electricity	26/08/2016	£617.74
npower Limited	Property Services	V076464	2973	1301	Premises Costs	Electricity	26/08/2016	£75.49
npower Limited	Property Services	V076464	2982	1301	Premises Costs	Electricity	26/08/2016	£109.92
npower Limited	Property Services	V076464	2984	1301	Premises Costs	Electricity	26/08/2016	£101.12
npower Limited	Property Services	V076464	2987	1301	Premises Costs	Electricity	26/08/2016	£92.40
npower Limited	Property Services	V076464	2996	1301	Premises Costs	Electricity	26/08/2016	£10.38
npower Limited	Property Services	V076464	2997	1301	Premises Costs	Electricity	26/08/2016	£50.01
npower Limited	Property Services	V076464	4151	1301	Premises Costs	Electricity	26/08/2016	£49.85
npower Limited	Property Services	V076464	4191	1301	Premises Costs	Electricity	26/08/2016	£53.77
npower Limited	Property Services	V076464	4198	1301	Premises Costs	Electricity	26/08/2016	£72.67
npower Limited	Property Services	V076464	4630	1301	Premises Costs	Electricity	26/08/2016	£150.95
npower Limited	Property Services	V076464	4635	1301	Premises Costs	Electricity	26/08/2016	£64.86
npower Limited	Property Services	V076464	4642	1301	Premises Costs	Electricity	26/08/2016	£73.41
npower Limited	Property Services	V076464	4650	1301	Premises Costs	Electricity	26/08/2016	£170.64

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
npower Limited	Property Services	V076464	6550	1301	Premises Costs	Electricity	26/08/2016	£283.35
Clearstone Solutions Limited	Property Services	V076202	2971	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/08/2016	117.00
Clearstone Solutions Limited	Property Services	V076202	2972	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/08/2016	220.00
Clearstone Solutions Limited	Property Services	V076202	2973	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/08/2016	45.00
Clearstone Solutions Limited	Property Services	V076202	2982	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/08/2016	£45.00
Clearstone Solutions Limited	Property Services	V076202	6140	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/08/2016	81.00
Clearstone Solutions Limited	Property Services	V076202	6550	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	26/08/2016	18.00
Gelpack Excelsior Limited	Operations	V076470	0920	2000	Supplies and Services	Furniture & Equipment	26/08/2016	£1,716.15
Antalis McNaughton Limited	Support Services	V076067	8620	2300	Supplies and Services	Materials - Consumables	26/08/2016	£263.89
Val Carpenter Associates Ltd	Building Control	V076236	7500	2800	Third Party Payments	Contractors	26/08/2016	£400.00
Val Carpenter Associates Ltd	Building Control	V076237	7500	2800	Third Party Payments	Contractors	26/08/2016	£4,400.00
Cadcorp Ltd	IT & GIS	V076402	8650	2800	Third Party Payments	Contractors	26/08/2016	£1,800.00
Hydro-Tech Environmental Services Ltd	Property Services	V076439	Various	2821	Third Party Payments	Legionella Testing	26/08/2016	£396.67
PVC Vendo	Operations	V076290	0925	3100	Transport Costs	Vehicle Running Costs	26/08/2016	£282.55
C P Davidson and Sons Ltd	Operations	V076380	0761	3150	Transport Costs	Vehicle Hire	26/08/2016	£1,050.00
C P Davidson and Sons Ltd	Operations	V076380	0763	3150	Transport Costs	Vehicle Hire	26/08/2016	£1,050.00
Trash UK Limited	Operations	V076233	0794	3150	Transport Costs	Vehicle Hire	26/08/2016	£600.00
Trash UK Limited	Operations	V076234	0818	3150	Transport Costs	Vehicle Hire	26/08/2016	£1,850.00
Trash UK Limited	Operations	V076234	0823	3150	Transport Costs	Vehicle Hire	26/08/2016	£1,850.00
C P Davidson and Sons Ltd	Operations	V076380	0823	3150	Transport Costs	Vehicle Hire	26/08/2016	£1,050.00
C P Davidson and Sons Ltd	Operations	V076380	0824	3150	Transport Costs	Vehicle Hire	26/08/2016	£1,050.00
Office Depot UK Limited	Finance	V076282	Various	4100	Supplies and Services	Stationery	26/08/2016	£418.60
Electoral Reform Services	Electoral Services	V076542	8106	4220	Supplies and Services	Postage	26/08/2016	£16,812.25
Thomson Reuters	Development Control	V076354	7300	5300	Supplies and Services	Subscriptions	26/08/2016	£1,896.00
PW Commercial Company Ltd T/A Printwaste	Property Services	V076420	8633	5506	Supplies and Services	Paper Recycling	26/08/2016	£439.60
Wychavon District Council	Finance	V076387	3800	5507	Third Party Payments	Revenues and Benefits Shared Service	26/08/2016	£26,554.16
Wychavon District Council	Finance	V076387	8013	5507	Third Party Payments	Revenues and Benefits Shared Service	26/08/2016	£26,554.17
Patrol Parking	Street Scene	V076212	4100	5535	Premises Costs	Security Services	26/08/2016	£354.15
Jade Security Services Limited	Community Services	V076217	4100	5535	Premises Costs	Security Services	26/08/2016	£433.20
G4S Cash Services (UK) Ltd	Finance	V076452	Various	5535	Premises Costs	Security Services	26/08/2016	£329.98
West Mercia Energy	Operations	V076538	9918	8902	Balance Sheet - Stock	Fuel Stocks	26/08/2016	£5,415.00
West Mercia Energy	Operations	V076539	9918	8902	Balance Sheet - Stock	Fuel Stocks	26/08/2016	£5,372.10
Commercial Fuel Solutions Ltd	Operations	V076540	9918	8902	Balance Sheet - Stock	Fuel Stocks	26/08/2016	£261.00
Jark Industrial Ltd	Operations	V076552	0923	0200	Employee Costs	Agency Staff	30/08/2016	£445.30
Pertemps Ltd	Operations	V076565	0923	0200	Employee Costs	Agency Staff	30/08/2016	£383.89
Jark Industrial Ltd	Operations	V076552	0925	0200	Employee Costs	Agency Staff	30/08/2016	£888.50
Pertemps Ltd	Operations	V076558	0925	0200	Employee Costs	Agency Staff	30/08/2016	£307.75
Pertemps Ltd	Operations	V076559	0925	0200	Employee Costs	Agency Staff	30/08/2016	£245.93
Pertemps Ltd	Operations	V076560	0925	0200	Employee Costs	Agency Staff	30/08/2016	£259.46
Pertemps Ltd	Operations	V076561	0925	0200	Employee Costs	Agency Staff	30/08/2016	£411.32
Pertemps Ltd	Operations	V076562	0925	0200	Employee Costs	Agency Staff	30/08/2016	£470.85
Pertemps Ltd	Operations	V076564	0925	0200	Employee Costs	Agency Staff	30/08/2016	£288.58
Pertemps Ltd	Operations	V076566	0925	0200	Employee Costs	Agency Staff	30/08/2016	£360.06
Pertemps Ltd	Operations	V076567	0925	0200	Employee Costs	Agency Staff	30/08/2016	£415.34
Jark Industrial Ltd	Operations	V076552	0935	0200	Employee Costs	Agency Staff	30/08/2016	£156.52
Pertemps Ltd	Operations	V076559	4317	0200	Employee Costs	Agency Staff	30/08/2016	£79.24
Pertemps Ltd	Operations	V076564	4317	0200	Employee Costs	Agency Staff	30/08/2016	£63.54
Ambiental Technical Solutions Ltd	Development Control	V076225	7300	2800	Third Party Payments	Contractors	30/08/2016	£2,000.00
Pitney Bowes Ltd	Finance	V076578	8633	4220	Supplies and Services	Postage	30/08/2016	£1,006.00
Ricoh UK Ltd	Support Services	V075919	8620	6501	Supplies and Services	Operational Leases	30/08/2016	£283.70
Neopost Finance Limited	Property Services	V076574	8633	6501	Supplies and Services	Operational Leases	30/08/2016	£527.24
Wright Staff Recruitment Ltd	Operations	V076582	0925	0200	Employee Costs	Agency Staff	31/08/2016	£2,164.41
The Oyster Partnership	Development Control	V076222	7300	0200	Employee Costs	Agency Staff	31/08/2016	£436.82

<b>Creditor Name</b>	<b>Section</b>	<b>Voucher No</b>	<b>Cost Centre</b>	<b>Detail Code</b>	<b>Type of Expenditure</b>	<b>Description</b>	<b>Payment Date</b>	<b>Net Amount</b>
LLG (Membership)	Legal Services	V076240	8841	0800	Employee Costs	Professional Subscriptions	31/08/2016	£300.00
Zurich Municipal	Finance	V076277	2621	2800	Third Party Payments	Contractors	31/08/2016	£5,000.00
The Oyster Partnership	Development Control	V076571	7300	2800	Third Party Payments	Contractors	31/08/2016	£1,109.90
Brookhire Vehicle Rental	Operations	V076514	0925	3150	Transport Costs	Vehicle Hire	31/08/2016	£285.05
Brookhire Vehicle Rental	Operations	V076514	4317	3150	Transport Costs	Vehicle Hire	31/08/2016	£855.12
Truck Tyre Solutions	Operations	V076215	0818	3320	Transport Costs	Tyres	31/08/2016	£277.50
Barnards Green Traders Association	Economic Development	V076591	6723	5400	Third Party Payments	Grants	31/08/2016	£1,000.00