

| Creditor Name                         | Section              | Voucher No | Cost Centre | Detail Code | Type of Expenditure   | Description             | Payment Date | Net Amount  |
|---------------------------------------|----------------------|------------|-------------|-------------|-----------------------|-------------------------|--------------|-------------|
| A J Taylor Limited                    | Property Services    | V077297    | 0900        | 1000        | Premises              | Repairs & Maintenance   | 07/10/2016   | £ 342.50    |
| Adams Integra Ltd                     | Development Control  | V077496    | 7300        | 2800        | Third Party Payments  | Contractors             | 20/10/2016   | £ 1,800.00  |
| Adrian Hope Tree Services             | Property Services    | V077253    | 0960        | 1000        | Premises              | Repairs & Maintenance   | 07/10/2016   | £ 775.00    |
| ADT Fire & Security PLC               | Property Services    | V077302    | 8633        | 1120        | Premises              | Maintenance Agreements  | 28/10/2016   | £ 388.04    |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0718        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 55.38     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0719        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 55.38     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0722        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 60.28     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0765        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 27.86     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0818        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 94.49     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0822        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 94.44     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0823        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 90.05     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0824        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 94.51     |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0925        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 9.50      |
| Allstar Business Solutions Ltd        | Operations           | V077222    | 0960        | 3311        | Transport             | Vehicle Fuel            | 20/10/2016   | £ 110.77    |
| Angel Springs Limited                 | Property Services    | V077269    | 2972        | 1120        | Premises              | Maintenance Agreements  | 25/10/2016   | £ 329.64    |
| Angel Springs Limited                 | Property Services    | V077269    | 2973        | 1120        | Premises              | Maintenance Agreements  | 25/10/2016   | £ 32.97     |
| Angel Springs Limited                 | Property Services    | V077272    | 2971        | 1120        | Premises              | Maintenance Agreements  | 25/10/2016   | £ 329.64    |
| Antalis McNaughton Limited            | Support Services     | V077014    | 8620        | 2300        | Supplies and Services | Materials - Consumables | 24/10/2016   | £ 431.26    |
| Barnards Green Traders Association    | Economic Development | V077278    | 6723        | 5400        | Third Party Payments  | Grants                  | 06/10/2016   | £ 300.00    |
| Blackpole Recycling Ltd               | Operations           | V077267    | 0920        | 2000        | Supplies and Services | Furniture & Equipment   | 07/10/2016   | £ 540.00    |
| Boffy Arts Events People              | Economic Development | V077590    | 6723        | 5400        | Third Party Payments  | Grants                  | 26/10/2016   | £ 1,000.00  |
| British Gas Business                  | Property Services    | V077440    | 0900        | 1303        | Premises              | Gas                     | 26/10/2016   | £ 84.44     |
| British Gas Business                  | Property Services    | V077440    | 2971        | 1303        | Premises              | Gas                     | 26/10/2016   | £ 47.18     |
| British Gas Business                  | Property Services    | V077440    | 2975        | 1303        | Premises              | Gas                     | 26/10/2016   | £ 13.52     |
| British Gas Business                  | Property Services    | V077440    | 2982        | 1303        | Premises              | Gas                     | 26/10/2016   | £ 118.23    |
| British Gas Business                  | Property Services    | V077440    | 2987        | 1303        | Premises              | Gas                     | 26/10/2016   | £ 25.11     |
| British Gas Business                  | Property Services    | V077440    | 6550        | 1303        | Premises              | Gas                     | 26/10/2016   | £ 57.06     |
| Bromsgrove District Council           | Finance              | P077193    | 4320        | 5507        | Third Party Payments  | OLAs                    | 04/10/2016   | £ 32,166.67 |
| Brookhire Vehicle Rental              | Operations           | V077336    | 0821        | 3150        | Transport             | Vehicle Hire            | 14/10/2016   | £ 570.08    |
| Brookhire Vehicle Rental              | Operations           | V077336    | 0824        | 3150        | Transport             | Vehicle Hire            | 14/10/2016   | £ 570.08    |
| Brookhire Vehicle Rental              | Operations           | V077347    | 0925        | 3150        | Transport             | Vehicle Hire            | 11/10/2016   | £ 142.58    |
| Brookhire Vehicle Rental              | Operations           | V077347    | 0925        | 3510        | Transport             | Vehicle Maintenance     | 11/10/2016   | £ 307.62    |
| Brookhire Vehicle Rental              | Operations           | V077347    | 4317        | 3150        | Transport             | Vehicle Hire            | 11/10/2016   | £ 427.50    |
| Brookhire Vehicle Rental              | Operations           | V077347    | 4317        | 3510        | Transport             | Vehicle Maintenance     | 11/10/2016   | £ 922.88    |
| Brookhire Vehicle Rental              | Operations           | V077384    | 0768        | 3150        | Transport             | Vehicle Hire            | 20/10/2016   | £ 466.66    |
| Brookhire Vehicle Rental              | Operations           | V077396    | 0708        | 3150        | Transport             | Vehicle Hire            | 20/10/2016   | £ 258.30    |
| Brookhire Vehicle Rental              | Operations           | V077396    | 0765        | 3150        | Transport             | Vehicle Hire            | 20/10/2016   | £ 258.30    |
| C D Plumbing Services                 | Property Services    | V077580    | 2950        | 1000        | Premises              | Repairs & Maintenance   | 28/10/2016   | £ 300.00    |
| C D Plumbing Services                 | Property Services    | V077581    | 4100        | 1000        | Premises              | Repairs & Maintenance   | 28/10/2016   | £ 1,400.00  |
| C P Davidson and Sons Ltd             | Operations           | V076827    | 0777        | 3510        | Transport             | Vehicle Maintenance     | 06/10/2016   | £ 122.70    |
| C P Davidson and Sons Ltd             | Operations           | V076827    | 0778        | 3510        | Transport             | Vehicle Maintenance     | 06/10/2016   | £ 122.70    |
| C P Davidson and Sons Ltd             | Operations           | V076827    | 0795        | 3510        | Transport             | Vehicle Maintenance     | 06/10/2016   | £ 122.70    |
| C P Davidson and Sons Ltd             | Operations           | V076880    | 0761        | 3510        | Transport             | Vehicle Maintenance     | 11/10/2016   | £ 81.25     |
| C P Davidson and Sons Ltd             | Operations           | V076880    | 0763        | 3510        | Transport             | Vehicle Maintenance     | 11/10/2016   | £ 81.25     |
| C P Davidson and Sons Ltd             | Operations           | V076880    | 0823        | 3510        | Transport             | Vehicle Maintenance     | 11/10/2016   | £ 81.25     |
| C P Davidson and Sons Ltd             | Operations           | V076880    | 0824        | 3510        | Transport             | Vehicle Maintenance     | 11/10/2016   | £ 81.25     |
| C P Davidson and Sons Ltd             | Operations           | V077224    | 0742        | 3150        | Transport             | Vehicle Hire            | 10/10/2016   | £ 700.00    |
| C P Davidson and Sons Ltd             | Operations           | V077224    | 0818        | 3150        | Transport             | Vehicle Hire            | 10/10/2016   | £ 700.00    |
| C P Davidson and Sons Ltd             | Operations           | V077224    | 0822        | 3150        | Transport             | Vehicle Hire            | 10/10/2016   | £ 700.00    |
| C P Davidson and Sons Ltd             | Operations           | V077415    | 0824        | 3150        | Transport             | Vehicle Hire            | 28/10/2016   | £ 4,400.00  |
| ChargeEV                              | Operations           | V077373    | 4157        | 2000        | Supplies and Services | Furniture & Equipment   | 12/10/2016   | £ 328.97    |
| Chipside Ltd                          | Street Scene         | V076898    | 4101        | 2800        | Third Party Payments  | Contractors             | 17/10/2016   | £ 448.71    |
| Civica UK Ltd                         | Finance              | V077037    | 8013        | 2800        | Third Party Payments  | Contractors             | 19/10/2016   | £ 3,812.52  |
| Civica UK Ltd                         | Finance              | V077259    | 8013        | 2800        | Third Party Payments  | Contractors             | 28/10/2016   | £ 1,216.33  |
| Community Action Malvern and District | Community Services   | V077519    | 4070        | 5529        | Third Party Payments  | Concessionary Fares     | 21/10/2016   | £ 1,442.00  |

|                               |                      |         |      |                            |                         |            |   |           |
|-------------------------------|----------------------|---------|------|----------------------------|-------------------------|------------|---|-----------|
| County Building Supplies Ltd  | Operations           | V077623 | 0960 | 1000 Premises              | Repairs & Maintenance   | 27/10/2016 | £ | 383.23    |
| Danline International Ltd     | Operations           | V076812 | 0920 | 2000 Supplies and Services | Furniture & Equipment   | 06/10/2016 | £ | 517.15    |
| Driveforce Ltd                | Operations           | V077223 | 0925 | 0200 Employee Costs        | Agency Staff            | 05/10/2016 | £ | 1,083.60  |
| Driveforce Ltd                | Operations           | V077350 | 0925 | 0200 Employee Costs        | Agency Staff            | 14/10/2016 | £ | 906.97    |
| Driveforce Ltd                | Operations           | V077469 | 0925 | 0200 Employee Costs        | Agency Staff            | 20/10/2016 | £ | 522.55    |
| E5 Living (Hallow) Ltd        | Development Control  | V077397 | 7300 | 2829 Third Party Payments  | Compensation Payments   | 14/10/2016 | £ | 646.76    |
| EE                            | Property Services    | V077413 | 0920 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 65.62     |
| EE                            | Property Services    | V077413 | 0925 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 19.25     |
| EE                            | Property Services    | V077413 | 0932 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 3.25      |
| EE                            | Property Services    | V077413 | 0935 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 3.00      |
| EE                            | Property Services    | V077413 | 0960 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 22.50     |
| EE                            | Property Services    | V077413 | 2300 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 7.25      |
| EE                            | Property Services    | V077413 | 3600 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 13.50     |
| EE                            | Property Services    | V077413 | 4101 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 21.88     |
| EE                            | Property Services    | V077413 | 4225 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 7.50      |
| EE                            | Property Services    | V077413 | 4837 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 17.50     |
| EE                            | Property Services    | V077413 | 6098 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 42.83     |
| EE                            | Property Services    | V077413 | 6230 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 21.50     |
| EE                            | Property Services    | V077413 | 6710 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 16.25     |
| EE                            | Property Services    | V077413 | 7000 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 16.25     |
| EE                            | Property Services    | V077413 | 7300 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 138.25    |
| EE                            | Property Services    | V077413 | 7500 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 58.00     |
| EE                            | Property Services    | V077413 | 7850 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 11.00     |
| EE                            | Property Services    | V077413 | 8120 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 7.25      |
| EE                            | Property Services    | V077413 | 8841 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 7.25      |
| EE                            | Property Services    | V077413 | 8860 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 11.00     |
| EE                            | Property Services    | V077413 | 8861 | 4230 Supplies and Services | Telephones              | 17/10/2016 | £ | 11.00     |
| Electoral Reform Services     | Electoral Services   | V077228 | 8120 | 4000 Supplies and Services | Printing & Photocopying | 21/10/2016 | £ | 3,780.37  |
| Electoral Reform Services     | Electoral Services   | V077228 | 8120 | 4220 Supplies and Services | Postage                 | 21/10/2016 | £ | 8,718.59  |
| Electoral Reform Services     | Electoral Services   | V077326 | 8120 | 4000 Supplies and Services | Printing & Photocopying | 10/10/2016 | £ | 814.34    |
| Electoral Reform Services     | Electoral Services   | V077326 | 8120 | 4220 Supplies and Services | Postage                 | 10/10/2016 | £ | 921.85    |
| Electoral Reform Services     | Electoral Services   | V077552 | 8120 | 4230 Supplies and Services | Telephones              | 21/10/2016 | £ | 2,855.93  |
| Electoral Reform Services     | Electoral Services   | V077679 | 8120 | 4000 Supplies and Services | Printing & Photocopying | 31/10/2016 | £ | 1,207.21  |
| Electoral Reform Services     | Electoral Services   | V077679 | 8120 | 4220 Supplies and Services | Postage                 | 31/10/2016 | £ | 2,766.10  |
| ESE Ltd                       | Operations           | V077169 | 0925 | 2000 Supplies and Services | Furniture & Equipment   | 21/10/2016 | £ | 1,917.00  |
| ESE Ltd                       | Operations           | V077170 | 0922 | 2000 Supplies and Services | Furniture & Equipment   | 21/10/2016 | £ | 6,954.60  |
| Everybody Dance               | Community Services   | V077432 | 6181 | 2800 Third Party Payments  | Contractors             | 17/10/2016 | £ | 457.00    |
| Exegesis SDM Ltd              | Community Services   | V076901 | 6098 | 0600 Employee Costs        | Training                | 14/10/2016 | £ | 276.50    |
| First Personnel Services plc  | Operations           | V076825 | 0922 | 0200 Employee Costs        | Agency Staff            | 07/10/2016 | £ | 485.74    |
| First Personnel Services plc  | Operations           | V076931 | 0922 | 0200 Employee Costs        | Agency Staff            | 12/10/2016 | £ | 486.41    |
| First Personnel Services plc  | Operations           | V077117 | 0922 | 0200 Employee Costs        | Agency Staff            | 19/10/2016 | £ | 609.86    |
| First Personnel Services plc  | Operations           | V077221 | 0922 | 0200 Employee Costs        | Agency Staff            | 26/10/2016 | £ | 601.61    |
| Fleet (Line Markers) Limited  | Economic Development | V077471 | 6710 | 4330 Supplies and Services | Publicity & Promotions  | 21/10/2016 | £ | 500.00    |
| Freedom Leisure               | Economic Development | P077586 | 6120 | 5400 Third Party Payments  | Grants                  | 28/10/2016 | £ | 17,119.00 |
| Freight Transport Association | Operations           | V075921 | 0925 | 3100 Transport             | Vehicle Running Costs   | 21/10/2016 | £ | 741.75    |
| Freight Transport Association | Operations           | V077173 | 0925 | 0600 Employee Costs        | Training                | 21/10/2016 | £ | 325.00    |
| Freight Transport Association | Operations           | V077244 | 0925 | 0600 Employee Costs        | Training                | 21/10/2016 | £ | 325.00    |
| G4S Cash Services (UK) Ltd    | Finance              | V076923 | 6550 | 5535 Premises              | Security Services       | 26/10/2016 | £ | 26.15     |
| G4S Cash Services (UK) Ltd    | Finance              | V076923 | 6590 | 5535 Premises              | Security Services       | 26/10/2016 | £ | 24.18     |
| G4S Cash Services (UK) Ltd    | Finance              | V076923 | 8415 | 5535 Premises              | Security Services       | 26/10/2016 | £ | 44.04     |
| G4S Cash Services (UK) Ltd    | Finance              | V076923 | 8861 | 5535 Premises              | Security Services       | 26/10/2016 | £ | 93.66     |
| G4S Cash Services (UK) Ltd    | Finance              | V076923 | 8870 | 5535 Premises              | Security Services       | 26/10/2016 | £ | 76.53     |
| G4S Cash Services (UK) Ltd    | Finance              | V077591 | 6550 | 5535 Premises              | Security Services       | 28/10/2016 | £ | 45.77     |
| G4S Cash Services (UK) Ltd    | Finance              | V077591 | 6590 | 5535 Premises              | Security Services       | 28/10/2016 | £ | 24.18     |
| G4S Cash Services (UK) Ltd    | Finance              | V077591 | 8415 | 5535 Premises              | Security Services       | 28/10/2016 | £ | 44.04     |
| G4S Cash Services (UK) Ltd    | Finance              | V077591 | 8861 | 5535 Premises              | Security Services       | 28/10/2016 | £ | 119.84    |

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|----------------------------------|--------------------|---------|------|----------------------------|-----------------------------|------------|---|----------|
| G4S Cash Services (UK) Ltd       | Finance            | V077591 | 8870 | 5535 Premises              | Security Services           | 28/10/2016 | £ | 96.15    |
| Global Payments                  | Finance            | V077392 | 2607 | 5543 Supplies and Services | Credit Card Commission      | 18/10/2016 | £ | 1,223.93 |
| Global Payments                  | Finance            | V077393 | 2607 | 5543 Supplies and Services | Credit Card Commission      | 18/10/2016 | £ | 617.21   |
| Gullivers Truck Hire Ltd         | Operations         | V076984 | 0817 | 3150 Transport             | Vehicle Hire                | 07/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V076984 | 0821 | 3150 Transport             | Vehicle Hire                | 07/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V076984 | 0823 | 3150 Transport             | Vehicle Hire                | 07/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V076984 | 0824 | 3150 Transport             | Vehicle Hire                | 07/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077171 | 0817 | 3150 Transport             | Vehicle Hire                | 14/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077171 | 0821 | 3150 Transport             | Vehicle Hire                | 14/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077171 | 0823 | 3150 Transport             | Vehicle Hire                | 14/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077171 | 0824 | 3150 Transport             | Vehicle Hire                | 14/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077344 | 0815 | 3150 Transport             | Vehicle Hire                | 21/10/2016 | £ | 136.25   |
| Gullivers Truck Hire Ltd         | Operations         | V077344 | 0817 | 3150 Transport             | Vehicle Hire                | 21/10/2016 | £ | 132.50   |
| Gullivers Truck Hire Ltd         | Operations         | V077344 | 0818 | 3150 Transport             | Vehicle Hire                | 21/10/2016 | £ | 136.25   |
| Gullivers Truck Hire Ltd         | Operations         | V077344 | 0821 | 3150 Transport             | Vehicle Hire                | 21/10/2016 | £ | 136.25   |
| Gullivers Truck Hire Ltd         | Operations         | V077344 | 0822 | 3150 Transport             | Vehicle Hire                | 21/10/2016 | £ | 136.25   |
| Gullivers Truck Hire Ltd         | Operations         | V077344 | 0823 | 3150 Transport             | Vehicle Hire                | 21/10/2016 | £ | 132.50   |
| Gullivers Truck Hire Ltd         | Operations         | V077344 | 0824 | 3150 Transport             | Vehicle Hire                | 21/10/2016 | £ | 132.50   |
| Gullivers Truck Hire Ltd         | Operations         | V077452 | 0815 | 3150 Transport             | Vehicle Hire                | 28/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077452 | 0818 | 3150 Transport             | Vehicle Hire                | 28/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077452 | 0821 | 3150 Transport             | Vehicle Hire                | 28/10/2016 | £ | 268.75   |
| Gullivers Truck Hire Ltd         | Operations         | V077452 | 0822 | 3150 Transport             | Vehicle Hire                | 28/10/2016 | £ | 268.75   |
| Hako Service Solutions           | Operations         | V076842 | 0740 | 3510 Transport             | Vehicle Maintenance         | 07/10/2016 | £ | 255.00   |
| Hako Service Solutions           | Operations         | V076985 | 0740 | 3510 Transport             | Vehicle Maintenance         | 18/10/2016 | £ | 1,115.05 |
| Hav Control Ltd                  | Operations         | V077531 | 0960 | 1000 Premises              | Repairs & Maintenance       | 28/10/2016 | £ | 1,175.00 |
| Heating Maintenance Services Ltd | Property Services  | V077217 | 2972 | 1000 Premises              | Repairs & Maintenance       | 04/10/2016 | £ | 1,058.23 |
| HiCam Ltd                        | Community Services | V077621 | 6230 | 2800 Third Party Payments  | Contractors                 | 27/10/2016 | £ | 750.00   |
| HSBC Bank plc                    | Finance            | V077237 | 2607 | 2814 Supplies and Services | Bank Charges                | 13/10/2016 | £ | 2,572.70 |
| HSBC Bank plc                    | Finance            | V077238 | 2607 | 2814 Supplies and Services | Bank Charges                | 13/10/2016 | £ | 343.36   |
| HSBC Commercial Cards            | Finance            | V077517 | 0817 | 3331 Transport             | Road Fund Tax               | 12/10/2016 | £ | 1,202.50 |
| HSBC Commercial Cards            | Finance            | V077517 | 0818 | 3331 Transport             | Road Fund Tax               | 12/10/2016 | £ | 1,202.50 |
| HSBC Commercial Cards            | Finance            | V077517 | 0826 | 3331 Transport             | Road Fund Tax               | 12/10/2016 | £ | 282.50   |
| HSBC Commercial Cards            | Finance            | V077517 | 2607 | 2814 Supplies and Services | Bank Charges                | 12/10/2016 | £ | 315.00   |
| HSBC Commercial Cards            | Finance            | V077517 | 2819 | 5510 Supplies and Services | Refreshments                | 12/10/2016 | £ | 68.26    |
| HSBC Commercial Cards            | Finance            | V077517 | 2950 | 1000 Premises              | Repairs & Maintenance       | 12/10/2016 | £ | 30.00    |
| HSBC Commercial Cards            | Finance            | V077517 | 2972 | 2000 Supplies and Services | Furniture & Equipment       | 12/10/2016 | £ | 107.94   |
| HSBC Commercial Cards            | Finance            | V077517 | 4101 | 2000 Supplies and Services | Furniture & Equipment       | 12/10/2016 | £ | 307.92   |
| HSBC Commercial Cards            | Finance            | V077517 | 4225 | 3620 Transport             | Travel Expenses             | 12/10/2016 | £ | 44.78    |
| HSBC Commercial Cards            | Finance            | V077517 | 4302 | 0700 Employee Costs        | Staff Welfare               | 12/10/2016 | £ | 25.02    |
| HSBC Commercial Cards            | Finance            | V077517 | 4302 | 2000 Supplies and Services | Furniture & Equipment       | 12/10/2016 | £ | 151.80   |
| HSBC Commercial Cards            | Finance            | V077517 | 4302 | 2700 Supplies and Services | Clothes, Uniforms & Laundry | 12/10/2016 | £ | 49.98    |
| HSBC Commercial Cards            | Finance            | V077517 | 4837 | 0800 Employee Costs        | Professional Subscriptions  | 12/10/2016 | £ | 224.00   |
| HSBC Commercial Cards            | Finance            | V077517 | 4837 | 3620 Transport             | Travel Expenses             | 12/10/2016 | £ | 177.60   |
| HSBC Commercial Cards            | Finance            | V077517 | 6098 | 0600 Employee Costs        | Training                    | 12/10/2016 | £ | 19.97    |
| HSBC Commercial Cards            | Finance            | V077517 | 6098 | 3620 Transport             | Travel Expenses             | 12/10/2016 | £ | 129.60   |
| HSBC Commercial Cards            | Finance            | V077517 | 6230 | 5500 Supplies and Services | Miscellaneous Expenses      | 12/10/2016 | £ | 100.00   |
| HSBC Commercial Cards            | Finance            | V077517 | 6710 | 2000 Supplies and Services | Furniture & Equipment       | 12/10/2016 | £ | 9.10     |
| HSBC Commercial Cards            | Finance            | V077517 | 6710 | 2800 Third Party Payments  | Contractors                 | 12/10/2016 | £ | 494.00   |
| HSBC Commercial Cards            | Finance            | V077517 | 6710 | 3620 Transport             | Travel Expenses             | 12/10/2016 | £ | 12.50    |
| HSBC Commercial Cards            | Finance            | V077517 | 6710 | 4310 Transport             | Car Parking & Subsistence   | 12/10/2016 | £ | 3.54     |
| HSBC Commercial Cards            | Finance            | V077517 | 6723 | 4330 Supplies and Services | Publicity & Promotions      | 12/10/2016 | £ | 20.13    |
| HSBC Commercial Cards            | Finance            | V077517 | 7500 | 4310 Transport             | Car Parking & Subsistence   | 12/10/2016 | £ | 65.00    |
| HSBC Commercial Cards            | Finance            | V077517 | 8120 | 4310 Transport             | Car Parking & Subsistence   | 12/10/2016 | £ | 7.26     |
| HSBC Commercial Cards            | Finance            | V077517 | 8633 | 4220 Supplies and Services | Postage                     | 12/10/2016 | £ | 36.90    |
| HSBC Commercial Cards            | Finance            | V077517 | 8841 | 2000 Supplies and Services | Furniture & Equipment       | 12/10/2016 | £ | 2.95     |
| HSBC Commercial Cards            | Finance            | V077517 | 8841 | 2811 Third Party Payments  | Legal Services              | 12/10/2016 | £ | 1,090.00 |

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| HSBC Commercial Cards                 | Finance              | V077517 | 8841 | 4100 Supplies and Services | Stationery                | 12/10/2016 | £  | 17.20    |
| HSBC Commercial Cards                 | Finance              | V077517 | 8841 | 4310 Transport             | Car Parking & Subsistence | 12/10/2016 | £  | 116.66   |
| HSBC Commercial Cards                 | Finance              | V077517 | 8861 | 0600 Employee Costs        | Training                  | 12/10/2016 | £  | 85.95    |
| HSBC Commercial Cards                 | Finance              | V077517 | 8861 | 2811 Third Party Payments  | Legal Services            | 12/10/2016 | £  | 280.00   |
| HSBC Commercial Cards                 | Finance              | V077517 | 8861 | 3620 Transport             | Travel Expenses           | 12/10/2016 | £  | 25.86    |
| Hydro-Tech Environmental Services Ltd | Property Services    | V077589 | 0900 | 2821 Third Party Payments  | Legionella Testing        | 28/10/2016 | £  | 168.33   |
| Hydro-Tech Environmental Services Ltd | Property Services    | V077589 | 2971 | 2821 Third Party Payments  | Legionella Testing        | 28/10/2016 | £  | 6.67     |
| Hydro-Tech Environmental Services Ltd | Property Services    | V077589 | 2972 | 2821 Third Party Payments  | Legionella Testing        | 28/10/2016 | £  | 70.00    |
| Hydro-Tech Environmental Services Ltd | Property Services    | V077589 | 2982 | 2821 Third Party Payments  | Legionella Testing        | 28/10/2016 | £  | 6.67     |
| Hydro-Tech Environmental Services Ltd | Property Services    | V077589 | 6105 | 2821 Third Party Payments  | Legionella Testing        | 28/10/2016 | £  | 145.00   |
| Insight Direct (UK) Limited           | Finance              | V076922 | 8405 | 2105 Supplies and Services | ICT Hardware & Projects   | 11/10/2016 | £  | 1,007.98 |
| ISO Property Developments Ltd         | Housing              | V077499 | 1563 | 7010 Capital               | Disabled Facilities Grant | 20/10/2016 | £  | 3,698.00 |
| ISO Property Developments Ltd         | Housing              | V077500 | 1563 | 7010 Capital               | Disabled Facilities Grant | 20/10/2016 | £  | 3,448.00 |
| ISO Property Developments Ltd         | Housing              | V077556 | 1563 | 7010 Capital               | Disabled Facilities Grant | 24/10/2016 | £  | 2,990.00 |
| Jade Security Services Limited        | Community Services   | V077262 | 4100 | 5535 Premises              | Security Services         | 28/10/2016 | £  | 416.10   |
| Jark (Worcester) Ltd                  | Operations           | V077227 | 0920 | 0200 Employee Costs        | Agency Staff              | 04/10/2016 | £  | 389.61   |
| Jark (Worcester) Ltd                  | Operations           | V077227 | 0925 | 0200 Employee Costs        | Agency Staff              | 04/10/2016 | £  | 984.01   |
| Jark (Worcester) Ltd                  | Operations           | V077227 | 0932 | 0200 Employee Costs        | Agency Staff              | 04/10/2016 | £  | 235.63   |
| Jark (Worcester) Ltd                  | Operations           | V077227 | 0935 | 0200 Employee Costs        | Agency Staff              | 04/10/2016 | £  | 665.35   |
| Jark (Worcester) Ltd                  | Operations           | V077365 | 0920 | 0200 Employee Costs        | Agency Staff              | 12/10/2016 | £  | 389.61   |
| Jark (Worcester) Ltd                  | Operations           | V077365 | 0925 | 0200 Employee Costs        | Agency Staff              | 12/10/2016 | £  | 1,089.39 |
| Jark (Worcester) Ltd                  | Operations           | V077365 | 0935 | 0200 Employee Costs        | Agency Staff              | 12/10/2016 | £  | 391.30   |
| Jark (Worcester) Ltd                  | Operations           | V077387 | 0923 | 0200 Employee Costs        | Agency Staff              | 18/10/2016 | £  | 339.76   |
| Jark (Worcester) Ltd                  | Operations           | V077387 | 0925 | 0200 Employee Costs        | Agency Staff              | 18/10/2016 | £  | 1,000.51 |
| Jark (Worcester) Ltd                  | Operations           | V077387 | 0935 | 0200 Employee Costs        | Agency Staff              | 18/10/2016 | £  | 665.35   |
| Jark (Worcester) Ltd                  | Operations           | V077478 | 0920 | 0200 Employee Costs        | Agency Staff              | 18/10/2016 | £  | 389.61   |
| Jark (Worcester) Ltd                  | Operations           | V077478 | 0925 | 0200 Employee Costs        | Agency Staff              | 18/10/2016 | £  | 1,441.47 |
| Jark (Worcester) Ltd                  | Operations           | V077478 | 0935 | 0200 Employee Costs        | Agency Staff              | 18/10/2016 | £  | 665.35   |
| Jark (Worcester) Ltd                  | Operations           | V077478 | 4317 | 0200 Employee Costs        | Agency Staff              | 18/10/2016 | £  | 73.71    |
| Jark (Worcester) Ltd                  | Operations           | V077555 | 0920 | 0200 Employee Costs        | Agency Staff              | 24/10/2016 | £  | 389.61   |
| Jark (Worcester) Ltd                  | Operations           | V077555 | 0925 | 0200 Employee Costs        | Agency Staff              | 24/10/2016 | £  | 1,878.64 |
| Jark (Worcester) Ltd                  | Operations           | V077555 | 0935 | 0200 Employee Costs        | Agency Staff              | 24/10/2016 | £  | 391.30   |
| Jark (Worcester) Ltd                  | Operations           | V077655 | 0920 | 0200 Employee Costs        | Agency Staff              | 28/10/2016 | £  | 389.61   |
| Jark (Worcester) Ltd                  | Operations           | V077655 | 0925 | 0200 Employee Costs        | Agency Staff              | 28/10/2016 | £  | 927.03   |
| Jark (Worcester) Ltd                  | Operations           | V077655 | 0935 | 0200 Employee Costs        | Agency Staff              | 28/10/2016 | £  | 665.34   |
| Jark (Worcester) Ltd                  | Operations           | V077655 | 4317 | 0200 Employee Costs        | Agency Staff              | 28/10/2016 | £  | 78.98    |
| JK Autos Recovery Limited             | Street Scene         | V077254 | 4100 | 2800 Third Party Payments  | Contractors               | 05/10/2016 | £  | 375.00   |
| Joseph Woods Builders                 | Property Services    | V076460 | 2950 | 1000 Premises              | Repairs & Maintenance     | 04/10/2016 | £  | 440.00   |
| Joseph Woods Builders                 | Property Services    | V077322 | 1196 | 7010 Capital               | Works                     | 10/10/2016 | £  | 7,694.05 |
| Joseph Woods Builders                 | Property Services    | V077681 | 2950 | 1000 Premises              | Repairs & Maintenance     | 31/10/2016 | £  | 1,615.00 |
| Keith H Ballard                       | Operations           | V077374 | 4661 | 1000 Premises              | Repairs & Maintenance     | 12/10/2016 | £  | 540.20   |
| Keith H Ballard                       | Operations           | V077375 | 4635 | 1000 Premises              | Repairs & Maintenance     | 12/10/2016 | £  | 373.76   |
| Keith H Ballard                       | Operations           | V077377 | 4660 | 1000 Premises              | Repairs & Maintenance     | 12/10/2016 | £  | 360.48   |
| Leacy MG Ltd                          | Tourism              | V076964 | 6550 | 2600 Supplies and Services | Items for Re-Sale         | 05/10/2016 | £  | 270.65   |
| LGG Legal Training                    | Legal Services       | V077016 | 8841 | 0600 Employee Costs        | Training                  | 14/10/2016 | £  | 396.00   |
| Lubbe & Sons (Bulbs) Ltd              | Operations           | V077488 | 0960 | 2000 Supplies and Services | Furniture & Equipment     | 19/10/2016 | £  | 1,258.25 |
| M E Bennion                           | Operations           | V077331 | 0960 | 1000 Premises              | Repairs & Maintenance     | 10/10/2016 | £  | 480.00   |
| M E Bennion                           | Operations           | V077332 | 4140 | 1000 Premises              | Repairs & Maintenance     | 10/10/2016 | £  | 450.00   |
| M E Bennion                           | Operations           | V077332 | 4157 | 1000 Premises              | Repairs & Maintenance     | 10/10/2016 | £  | 450.00   |
| M E Bennion                           | Property Services    | V077528 | 2972 | 1000 Premises              | Repairs & Maintenance     | 27/10/2016 | £  | 600.00   |
| Macdonald & Company                   | Development Control  | V076823 | 7300 | 0200 Employee Costs        | Agency Staff              | 07/10/2016 | £  | 1,389.36 |
| Mad as a March Hare Ltd               | Economic Development | V077160 | 6710 | 2800 Third Party Payments  | Contractors               | 12/10/2016 | £  | 250.00   |
| Mad as a March Hare Ltd               | Economic Development | V077491 | 6723 | 2800 Third Party Payments  | Contractors               | 20/10/2016 | £  | 2,250.00 |
| Malvern Civic Society                 | Tourism              | V077138 | 6550 | 9252 Ticket Sales          | Commission                | 04/10/2016 | -£ | 53.45    |
| Malvern Civic Society                 | Tourism              | V077138 | 9554 | 8902 Ticket Sales          | Payments                  | 04/10/2016 | £  | 534.50   |
| Malvern Dial-A-Ride                   | Community Services   | V077424 | 4070 | 5529 Third Party Payments  | Concessionary Fares       | 14/10/2016 | £  | 465.00   |

|                                 |                      |         |      |                            |                        |            |    |          |
|---------------------------------|----------------------|---------|------|----------------------------|------------------------|------------|----|----------|
| Malvern Hills Conservators      | Tourism              | V077312 | 6550 | 9252 Ticket Sales          | Commission             | 21/10/2016 | -£ | 46.50    |
| Malvern Hills Conservators      | Tourism              | V077312 | 9551 | 8902 Ticket Sales          | Payments               | 21/10/2016 | £  | 465.00   |
| Malvern Hills Conservators      | Tourism              | V077489 | 6550 | 9252 Ticket Sales          | Commission             | 20/10/2016 | -£ | 46.20    |
| Malvern Hills Conservators      | Tourism              | V077489 | 9551 | 8902 Ticket Sales          | Payments               | 20/10/2016 | £  | 462.00   |
| Malvern Hills Conservators      | Tourism              | V077532 | 9551 | 8902 Ticket Sales          | Payments               | 21/10/2016 | £  | 341.00   |
| Malvern Removals and Storage    | Property Services    | V077204 | 2971 | 1000 Premises              | Repairs & Maintenance  | 07/10/2016 | £  | 250.00   |
| Malvern Removals and Storage    | Property Services    | V077371 | 2972 | 1000 Premises              | Repairs & Maintenance  | 26/10/2016 | £  | 2,750.00 |
| MAS Environmental Limited       | Development Control  | V077498 | 8841 | 2800 Third Party Payments  | Contractors            | 20/10/2016 | £  | 2,839.55 |
| Metric Group Ltd                | Operations           | V077196 | 4191 | 1000 Premises              | Repairs & Maintenance  | 25/10/2016 | £  | 358.36   |
| Michelle Caney                  | Finance              | V076903 | 4320 | 2800 Third Party Payments  | Contractors            | 05/10/2016 | £  | 810.00   |
| Midland Commercials Ltd         | Operations           | V077505 | 0794 | 3510 Transport             | Vehicle Maintenance    | 27/10/2016 | £  | 733.93   |
| Midland Commercials Ltd         | Operations           | V077510 | 0823 | 3510 Transport             | Vehicle Maintenance    | 27/10/2016 | £  | 345.89   |
| Midland Commercials Ltd         | Operations           | V077511 | 0815 | 3510 Transport             | Vehicle Maintenance    | 27/10/2016 | £  | 1,161.53 |
| Midland Commercials Ltd         | Operations           | V077512 | 0816 | 3510 Transport             | Vehicle Maintenance    | 27/10/2016 | £  | 988.13   |
| Midland Commercials Ltd         | Operations           | V077515 | 0763 | 3510 Transport             | Vehicle Maintenance    | 27/10/2016 | £  | 307.85   |
| Midland Communications Ltd      | Finance              | V077390 | 0900 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 23.00    |
| Midland Communications Ltd      | Finance              | V077390 | 2971 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 23.04    |
| Midland Communications Ltd      | Finance              | V077390 | 2972 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 23.00    |
| Midland Communications Ltd      | Finance              | V077390 | 2973 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 32.78    |
| Midland Communications Ltd      | Finance              | V077390 | 2987 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 11.50    |
| Midland Communications Ltd      | Finance              | V077390 | 4302 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 11.50    |
| Midland Communications Ltd      | Finance              | V077390 | 4320 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 109.20   |
| Midland Communications Ltd      | Finance              | V077390 | 6105 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 11.50    |
| Midland Communications Ltd      | Finance              | V077390 | 6550 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 78.67    |
| Midland Communications Ltd      | Finance              | V077390 | 6590 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 70.07    |
| Midland Communications Ltd      | Finance              | V077390 | 8631 | 4230 Supplies and Services | Telephones             | 26/10/2016 | £  | 160.67   |
| Newsquest (Media Group) Limited | Development Control  | V077148 | 7300 | 0500 Employee Costs        | Recruitment Expenses   | 21/10/2016 | £  | 561.60   |
| Newsquest (Media Group) Limited | Legal Services       | V077165 | 8841 | 0500 Employee Costs        | Recruitment Expenses   | 21/10/2016 | £  | 550.80   |
| Newsquest (Media Group) Limited | Development Control  | V077299 | 7300 | 4210 Supplies and Services | Advertising            | 28/10/2016 | £  | 505.44   |
| No5 Chambers                    | Development Control  | V077337 | 7300 | 2800 Third Party Payments  | Contractors            | 26/10/2016 | £  | 2,805.00 |
| Office Depot UK Limited         | Finance              | V077311 | 0900 | 4100 Supplies and Services | Stationery             | 28/10/2016 | £  | 45.12    |
| Office Depot UK Limited         | Finance              | V077311 | 2342 | 4100 Supplies and Services | Stationery             | 28/10/2016 | £  | 12.98    |
| Office Depot UK Limited         | Finance              | V077311 | 6550 | 4100 Supplies and Services | Stationery             | 28/10/2016 | £  | 52.37    |
| Office Depot UK Limited         | Finance              | V077311 | 7000 | 4100 Supplies and Services | Stationery             | 28/10/2016 | £  | 6.90     |
| Office Depot UK Limited         | Finance              | V077311 | 7300 | 4100 Supplies and Services | Stationery             | 28/10/2016 | £  | 124.96   |
| Office Depot UK Limited         | Finance              | V077311 | 8120 | 4100 Supplies and Services | Stationery             | 28/10/2016 | £  | 0.73     |
| Office Depot UK Limited         | Finance              | V077311 | 8841 | 4100 Supplies and Services | Stationery             | 28/10/2016 | £  | 33.24    |
| Orphans Press Limited           | Economic Development | V077052 | 6710 | 4330 Supplies and Services | Publicity & Promotions | 18/10/2016 | £  | 305.00   |
| Osbornes Chartered Architects   | Property Services    | V077146 | 1196 | 7000 Capital               | Fees                   | 05/10/2016 | £  | 2,241.30 |
| Osbornes Chartered Architects   | Property Services    | V077358 | 1196 | 7000 Capital               | Fees                   | 11/10/2016 | £  | 2,342.59 |
| Outside Studios Ltd             | Community Services   | V077308 | 6230 | 2800 Third Party Payments  | Contractors            | 28/10/2016 | £  | 5,183.20 |
| Outside Studios Ltd             | Community Services   | V077417 | 6230 | 2800 Third Party Payments  | Contractors            | 28/10/2016 | £  | 3,123.73 |
| PC World Business               | Community Services   | V077141 | 4225 | 2800 Third Party Payments  | Contractors            | 04/10/2016 | £  | 686.00   |
| Pertemps Ltd                    | Operations           | V077199 | 0925 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 443.16   |
| Pertemps Ltd                    | Operations           | V077205 | 0923 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 429.01   |
| Pertemps Ltd                    | Operations           | V077205 | 0925 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 429.01   |
| Pertemps Ltd                    | Operations           | V077206 | 0925 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 379.82   |
| Pertemps Ltd                    | Operations           | V077208 | 0923 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 206.51   |
| Pertemps Ltd                    | Operations           | V077208 | 0925 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 74.13    |
| Pertemps Ltd                    | Operations           | V077208 | 4317 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 63.54    |
| Pertemps Ltd                    | Operations           | V077210 | 0925 | 0200 Employee Costs        | Agency Staff           | 04/10/2016 | £  | 361.20   |
| Pertemps Ltd                    | Operations           | V077281 | 0925 | 0200 Employee Costs        | Agency Staff           | 06/10/2016 | £  | 393.92   |
| Pertemps Ltd                    | Operations           | V077282 | 0923 | 0200 Employee Costs        | Agency Staff           | 06/10/2016 | £  | 486.41   |
| Pertemps Ltd                    | Operations           | V077283 | 0925 | 0200 Employee Costs        | Agency Staff           | 06/10/2016 | £  | 306.04   |
| Pertemps Ltd                    | Operations           | V077283 | 4317 | 0200 Employee Costs        | Agency Staff           | 06/10/2016 | £  | 306.04   |
| Pertemps Ltd                    | Operations           | V077284 | 0925 | 0200 Employee Costs        | Agency Staff           | 06/10/2016 | £  | 251.39   |

|   |                      |         |      |      |                       |                             |            |    |           |
|---|----------------------|---------|------|------|-----------------------|-----------------------------|------------|----|-----------|
| Pertemps Ltd                                | Operations           | V077285 | 0923 | 0200 | Employee Costs        | Agency Staff                | 06/10/2016 | £  | 307.11    |
| Pertemps Ltd                                | Operations           | V077286 | 0925 | 0200 | Employee Costs        | Agency Staff                | 06/10/2016 | £  | 291.23    |
| Pertemps Ltd                                | Operations           | V077286 | 4317 | 0200 | Employee Costs        | Agency Staff                | 06/10/2016 | £  | 68.83     |
| Pertemps Ltd                                | Operations           | V077287 | 0925 | 0200 | Employee Costs        | Agency Staff                | 06/10/2016 | £  | 320.35    |
| Pertemps Ltd                                | Operations           | V077288 | 0925 | 0200 | Employee Costs        | Agency Staff                | 06/10/2016 | £  | 644.95    |
| Pertemps Ltd                                | Operations           | V077430 | 0925 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 692.85    |
| Pertemps Ltd                                | Operations           | V077445 | 0925 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 309.76    |
| Pertemps Ltd                                | Operations           | V077446 | 0923 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 212.98    |
| Pertemps Ltd                                | Operations           | V077446 | 0925 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 177.38    |
| Pertemps Ltd                                | Operations           | V077447 | 0925 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 315.05    |
| Pertemps Ltd                                | Operations           | V077448 | 0923 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 347.03    |
| Pertemps Ltd                                | Operations           | V077450 | 0925 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 289.65    |
| Pertemps Ltd                                | Operations           | V077450 | 4317 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 57.38     |
| Pertemps Ltd                                | Operations           | V077451 | 0925 | 0200 | Employee Costs        | Agency Staff                | 17/10/2016 | £  | 446.24    |
| Pertemps Ltd                                | Operations           | V077534 | 0925 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 433.93    |
| Pertemps Ltd                                | Operations           | V077542 | 0925 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 195.92    |
| Pertemps Ltd                                | Operations           | V077542 | 4317 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 63.54     |
| Pertemps Ltd                                | Operations           | V077543 | 0925 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 283.28    |
| Pertemps Ltd                                | Operations           | V077543 | 4317 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 58.25     |
| Pertemps Ltd                                | Operations           | V077544 | 0923 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 489.27    |
| Pertemps Ltd                                | Operations           | V077546 | 0925 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 297.84    |
| Pertemps Ltd                                | Operations           | V077547 | 0923 | 0200 | Employee Costs        | Agency Staff                | 21/10/2016 | £  | 486.41    |
| Pertemps Ltd                                | Operations           | V077648 | 0925 | 0200 | Employee Costs        | Agency Staff                | 28/10/2016 | £  | 454.73    |
| Pertemps Ltd                                | Operations           | V077659 | 0923 | 0200 | Employee Costs        | Agency Staff                | 28/10/2016 | £  | 262.10    |
| Pertemps Ltd                                | Operations           | V077660 | 0923 | 0200 | Employee Costs        | Agency Staff                | 28/10/2016 | £  | 412.61    |
| Pertemps Ltd                                | Operations           | V077661 | 0925 | 0200 | Employee Costs        | Agency Staff                | 28/10/2016 | £  | 349.76    |
| Pertemps Ltd                                | Operations           | V077662 | 0925 | 0200 | Employee Costs        | Agency Staff                | 28/10/2016 | £  | 412.39    |
| Pertemps Ltd                                | Operations           | V077663 | 0925 | 0200 | Employee Costs        | Agency Staff                | 28/10/2016 | £  | 262.10    |
| Pertemps Ltd                                | Operations           | V077666 | 0925 | 0200 | Employee Costs        | Agency Staff                | 28/10/2016 | £  | 283.28    |
| Pirtek Worcester                            | Operations           | V077279 | 0816 | 3510 | Transport             | Vehicle Maintenance         | 06/10/2016 | £  | 325.39    |
| Pirtek Worcester                            | Operations           | V077484 | 0816 | 3510 | Transport             | Vehicle Maintenance         | 18/10/2016 | £  | 307.99    |
| Pirtek Worcester                            | Operations           | V077562 | 0925 | 3100 | Transport             | Vehicle Running Costs       | 26/10/2016 | £  | 1,055.00  |
| Pitney Bowes Ltd                            | Property Services    | V076926 | 8633 | 2000 | Supplies and Services | Furniture & Equipment       | 12/10/2016 | £  | 3,305.00  |
| Postage By Phone - Pitney Bowes             | Finance              | V077323 | 8633 | 4220 | Supplies and Services | Postage                     | 10/10/2016 | £  | 1,006.00  |
| Postage By Phone - Pitney Bowes             | Finance              | V077520 | 8633 | 4220 | Supplies and Services | Postage                     | 21/10/2016 | £  | 1,006.00  |
| Potterton Associates Ltd                    | Development Control  | V077328 | 7300 | 2800 | Third Party Payments  | Contractors                 | 10/10/2016 | £  | 552.50    |
| PVC Vendo                                   | Operations           | V076990 | 0925 | 3100 | Transport             | Vehicle Running Costs       | 07/10/2016 | £  | 256.37    |
| PVC Vendo                                   | Operations           | V077172 | 0925 | 3100 | Transport             | Vehicle Running Costs       | 14/10/2016 | £  | 285.10    |
| PVC Vendo                                   | Operations           | V077412 | 0925 | 3100 | Transport             | Vehicle Running Costs       | 28/10/2016 | £  | 252.20    |
| Redactive Publishing Limited                | Development Control  | V077183 | 7300 | 0500 | Employee Costs        | Recruitment Expenses        | 25/10/2016 | £  | 700.00    |
| Redactive Publishing Limited                | Development Control  | V077301 | 7300 | 4210 | Supplies and Services | Advertising                 | 28/10/2016 | £  | 950.00    |
| REDACTED                                    | Development Control  | V077464 | 7300 | 2829 | Third Party Payments  | Compensation Payments       | 18/10/2016 | £  | 6,000.00  |
| Royal Mail                                  | Electoral Services   | V077268 | 8103 | 4220 | Supplies and Services | Postage                     | 10/10/2016 | £  | 147.15    |
| Royal Mail                                  | Electoral Services   | V077268 | 8108 | 4220 | Supplies and Services | Postage                     | 10/10/2016 | £  | 115.83    |
| Royal Mail Stamps and Collectibles          | Tourism              | V077582 | 6550 | 2600 | Supplies and Services | Items for Re-Sale           | 25/10/2016 | £  | 321.00    |
| S C Entertainments                          | Tourism              | V076952 | 6590 | 9252 | Ticket Sales          | Commission                  | 04/10/2016 | -£ | 418.00    |
| S C Entertainments                          | Tourism              | V076952 | 9591 | 8902 | Ticket Sales          | Payments                    | 04/10/2016 | £  | 4,180.00  |
| Salvage Cinema Ltd                          | Economic Development | V077497 | 6723 | 5400 | Third Party Payments  | Grants                      | 20/10/2016 | £  | 617.50    |
| Scarab Sweepers Limited                     | Operations           | V076787 | 0701 | 3510 | Transport             | Vehicle Maintenance         | 05/10/2016 | £  | 314.94    |
| Shoosmiths LLP                              | Development Control  | V077315 | 7300 | 2829 | Third Party Payments  | Compensation Payments       | 07/10/2016 | £  | 13,853.00 |
| Signs Central                               | Operations           | V077338 | 0925 | 2700 | Supplies and Services | Clothes, Uniforms & Laundry | 12/10/2016 | £  | 313.10    |
| Signs Central                               | Operations           | V077385 | 0925 | 2000 | Supplies and Services | Furniture & Equipment       | 18/10/2016 | £  | 420.00    |
| Signs Central                               | Operations           | V077613 | 0728 | 3100 | Transport             | Vehicle Running Costs       | 28/10/2016 | £  | 285.00    |
| Signs Central                               | Operations           | V077680 | 0922 | 2000 | Supplies and Services | Furniture & Equipment       | 31/10/2016 | £  | 250.00    |
| Smart Survey                                | Finance              | V077604 | 8864 | 4330 | Supplies and Services | Publicity & Promotions      | 31/10/2016 | £  | 270.00    |
| South Worcestershire Citizens Advice Bureau | Community Services   | P077585 | 6098 | 5400 | Third Party Payments  | Grants                      | 28/10/2016 | £  | 17,547.50 |

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|--|----------------------|---------|------|------|-----------------------|------------------------|------------|---|----------|
| SSI Schaefer Limited                       | Operations           | V077162 | 0923 | 2000 | Supplies and Services | Furniture & Equipment  | 21/10/2016 | £ | 5,925.00 |
| Stannah Lift Services Ltd                  | Housing              | V077677 | 1563 | 7010 | Capital               | Works                  | 31/10/2016 | £ | 1,998.00 |
| Sue Fulbrook                               | Property Services    | V077627 | 2985 | 1000 | Premises              | Repairs & Maintenance  | 27/10/2016 | £ | 285.00   |
| Swanswell Charitable Trust                 | Community Services   | V077243 | 6243 | 2800 |                       | Contractors            | 25/10/2016 | £ | 2,000.00 |
| Tenbury Transport Group                    | Community Services   | V077425 | 4070 | 5529 | Third Party Payments  | Concessionary Fares    | 14/10/2016 | £ | 324.00   |
| Terberg Matec UK Ltd                       | Operations           | V076828 | 0826 | 3510 | Transport             | Vehicle Maintenance    | 05/10/2016 | £ | 485.87   |
| Thamesdown Recycling                       | Operations           | V076870 | 4314 | 2800 | Third Party Payments  | Contractors            | 07/10/2016 | £ | 994.40   |
| Thamesdown Recycling                       | Operations           | V077324 | 4314 | 2800 | Third Party Payments  | Contractors            | 11/10/2016 | £ | 809.80   |
| The Blue Bell                              | Democratic Services  | V077339 | 2300 | 5400 | Third Party Payments  | Grants                 | 10/10/2016 | £ | 500.00   |
| The Community Housing Group Limited        | Finance              | V076463 | 4311 | 2800 | Third Party Payments  | Contractors            | 17/10/2016 | £ | 338.84   |
| The Community Housing Group Limited        | Finance              | V076894 | 4311 | 2800 | Third Party Payments  | Contractors            | 26/10/2016 | £ | 157.00   |
| The Community Housing Group Limited        | Finance              | V076894 | 4320 | 5500 | Supplies and Services | Miscellaneous Expenses | 26/10/2016 | £ | 171.94   |
| The Community Housing Group Limited        | Finance              | V077442 | 4311 | 2800 | Third Party Payments  | Contractors            | 17/10/2016 | £ | 338.84   |
| The Helping Hand                           | Operations           | V077184 | 0920 | 2000 | Supplies and Services | Furniture & Equipment  | 06/10/2016 | £ | 277.50   |
| The Helping Hand                           | Operations           | V077189 | 0920 | 2000 | Supplies and Services | Furniture & Equipment  | 06/10/2016 | £ | 277.50   |
| The Law Society                            | Legal Services       | V077319 | 8841 | 0500 | Employee Costs        | Recruitment Expenses   | 20/10/2016 | £ | 695.00   |
| The Oyster Partnership                     | Development Control  | V076790 | 7300 | 0200 | Employee Costs        | Agency Staff           | 05/10/2016 | £ | 783.91   |
| The Oyster Partnership                     | Development Control  | V076818 | 7300 | 2800 | Third Party Payments  | Contractors            | 05/10/2016 | £ | 1,017.42 |
| The Oyster Partnership                     | Development Control  | V076899 | 7300 | 0200 | Employee Costs        | Agency Staff           | 12/10/2016 | £ | 1,036.00 |
| The Oyster Partnership                     | Development Control  | V076925 | 7300 | 0200 | Employee Costs        | Agency Staff           | 12/10/2016 | £ | 1,111.88 |
| The Oyster Partnership                     | Development Control  | V077249 | 7300 | 0200 | Employee Costs        | Agency Staff           | 19/10/2016 | £ | 1,129.84 |
| The Oyster Partnership                     | Development Control  | V077250 | 7300 | 0200 | Employee Costs        | Agency Staff           | 19/10/2016 | £ | 1,036.00 |
| The Oyster Partnership                     | Development Control  | V077251 | 7300 | 0200 | Employee Costs        | Agency Staff           | 26/10/2016 | £ | 1,122.22 |
| The Oyster Partnership                     | Development Control  | V077252 | 7300 | 0200 | Employee Costs        | Agency Staff           | 26/10/2016 | £ | 1,047.58 |
| The Window Film Company                    | Property Services    | V077216 | 0900 | 1000 | Premises              | Repairs & Maintenance  | 26/10/2016 | £ | 780.00   |
| Trash UK Limited                           | Operations           | V076724 | 0818 | 3150 | Transport             | Vehicle Hire           | 04/10/2016 | £ | 175.00   |
| Trash UK Limited                           | Operations           | V076724 | 0823 | 3150 | Transport             | Vehicle Hire           | 04/10/2016 | £ | 175.00   |
| Trash UK Limited                           | Operations           | V076724 | 0922 | 3150 | Transport             | Vehicle Hire           | 04/10/2016 | £ | 350.00   |
| Trash UK Limited                           | Operations           | V076883 | 0922 | 3150 | Transport             | Vehicle Hire           | 11/10/2016 | £ | 700.00   |
| Trash UK Limited                           | Operations           | V077050 | 0922 | 3150 | Transport             | Vehicle Hire           | 18/10/2016 | £ | 700.00   |
| Trash UK Limited                           | Operations           | V077194 | 0922 | 3150 | Transport             | Vehicle Hire           | 25/10/2016 | £ | 700.00   |
| Truck Tyre Solutions                       | Operations           | V076725 | 0815 | 3320 | Transport             | Tyres                  | 04/10/2016 | £ | 277.50   |
| Truck Tyre Solutions                       | Operations           | V076782 | 0824 | 3320 | Transport             | Tyres                  | 06/10/2016 | £ | 516.00   |
| Truck Tyre Solutions                       | Operations           | V076793 | 0823 | 3320 | Transport             | Tyres                  | 07/10/2016 | £ | 433.00   |
| Truck Tyre Solutions                       | Operations           | V076794 | 0818 | 3320 | Transport             | Tyres                  | 07/10/2016 | £ | 440.00   |
| Truck Tyre Solutions                       | Operations           | V076857 | 0817 | 3320 | Transport             | Tyres                  | 11/10/2016 | £ | 264.83   |
| Truck Tyre Solutions                       | Operations           | V076857 | 0818 | 3320 | Transport             | Tyres                  | 11/10/2016 | £ | 264.83   |
| Truck Tyre Solutions                       | Operations           | V076857 | 0822 | 3320 | Transport             | Tyres                  | 11/10/2016 | £ | 264.84   |
| Truck Tyre Solutions                       | Operations           | V077029 | 0822 | 3320 | Transport             | Tyres                  | 19/10/2016 | £ | 494.00   |
| Truck Tyre Solutions                       | Operations           | V077031 | 0922 | 3320 | Transport             | Tyres                  | 20/10/2016 | £ | 271.50   |
| Truck Tyre Solutions                       | Operations           | V077057 | 0821 | 3320 | Transport             | Tyres                  | 20/10/2016 | £ | 277.50   |
| Truck Tyre Solutions                       | Operations           | V077202 | 0817 | 3320 | Transport             | Tyres                  | 28/10/2016 | £ | 176.13   |
| Truck Tyre Solutions                       | Operations           | V077202 | 0818 | 3320 | Transport             | Tyres                  | 28/10/2016 | £ | 176.13   |
| Truck Tyre Solutions                       | Operations           | V077202 | 0822 | 3320 | Transport             | Tyres                  | 28/10/2016 | £ | 176.12   |
| Truck Tyre Solutions                       | Operations           | V077202 | 0825 | 3320 | Transport             | Tyres                  | 28/10/2016 | £ | 176.12   |
| University of Worcester                    | Economic Development | V076876 | 6710 | 2800 | Third Party Payments  | Contractors            | 12/10/2016 | £ | 3,276.00 |
| Upton Business Association                 | Economic Development | V077616 | 6723 | 2800 | Third Party Payments  | Contractors            | 26/10/2016 | £ | 1,500.00 |
| Upton Community Care                       | Community Services   | V077426 | 4070 | 5529 | Third Party Payments  | Concessionary Fares    | 14/10/2016 | £ | 303.00   |
| Upton Jazz Association Limited             | Economic Development | V077403 | 6723 | 5400 | Third Party Payments  | Grants                 | 14/10/2016 | £ | 500.00   |
| Upton upon Severn Town Council             | Community Services   | V077342 | 4070 | 5529 | Third Party Payments  | Concessionary Fares    | 10/10/2016 | £ | 447.00   |
| Valuation Office Agency                    | Development Control  | V076660 | 7300 | 2800 | Third Party Payments  | Contractors            | 28/10/2016 | £ | 538.97   |
| Value Products Ltd t/a Shelters4less.co.uk | Property Services    | V076944 | 0900 | 2000 | Supplies and Services | Furniture & Equipment  | 05/10/2016 | £ | 1,005.00 |
| Volkswagen Financial Services (UK) Ltd     | Finance              | V077650 | 8120 | 3600 | Transport             | Vehicle Leases         | 31/10/2016 | £ | 2,388.30 |
| West Mercia Energy                         | Operations           | V076871 | 9918 | 8902 | Balance Sheet         | Fuel Stock Purchases   | 07/10/2016 | £ | 5,251.52 |
| West Mercia Energy                         | Operations           | V076892 | 9918 | 8902 | Balance Sheet         | Fuel Stock Purchases   | 07/10/2016 | £ | 5,459.40 |
| West Mercia Energy                         | Operations           | V076956 | 9918 | 8902 | Balance Sheet         | Fuel Stock Purchases   | 14/10/2016 | £ | 4,947.80 |

|                               |                      |         |      |                            |                             |            |   |            |
|-------------------------------|----------------------|---------|------|----------------------------|-----------------------------|------------|---|------------|
| West Mercia Energy            | Operations           | V077161 | 9918 | 8902 Balance Sheet         | Fuel Stock Purchases        | 21/10/2016 | £ | 4,921.95   |
| Worcester City Council        | Finance              | V077402 | 8862 | 5507 Third Party Payments  | OLAs                        | 17/10/2016 | £ | 23,835.00  |
| Worcester City Council        | Finance              | V077416 | 7006 | 5507 Third Party Payments  | OLAs                        | 14/10/2016 | £ | 2,316.25   |
| Worcestershire County Council | Economic Development | V077187 | 6722 | 5501 Supplies and Services | Licences                    | 05/10/2016 | £ | 900.00     |
| Wright Staff Recruitment Ltd  | Operations           | V077201 | 0925 | 0200 Employee Costs        | Agency Staff                | 05/10/2016 | £ | 2,106.05   |
| Wright Staff Recruitment Ltd  | Operations           | V077330 | 0925 | 0200 Employee Costs        | Agency Staff                | 12/10/2016 | £ | 1,984.33   |
| Wright Staff Recruitment Ltd  | Operations           | V077431 | 0923 | 0200 Employee Costs        | Agency Staff                | 19/10/2016 | £ | 236.79     |
| Wright Staff Recruitment Ltd  | Operations           | V077431 | 0925 | 0200 Employee Costs        | Agency Staff                | 19/10/2016 | £ | 1,479.09   |
| Wright Staff Recruitment Ltd  | Operations           | V077557 | 0923 | 0200 Employee Costs        | Agency Staff                | 26/10/2016 | £ | 713.69     |
| Wright Staff Recruitment Ltd  | Operations           | V077557 | 0925 | 0200 Employee Costs        | Agency Staff                | 26/10/2016 | £ | 1,300.66   |
| Wychavon District Council     | Finance              | V077049 | 7000 | 5507 Third Party Payments  | OLAs                        | 04/10/2016 | £ | 2,331.86   |
| Wychavon District Council     | Community Services   | V077116 | 6212 | 2800 Third Party Payments  | Contractors                 | 04/10/2016 | £ | 4,000.00   |
| Wychavon District Council     | Finance              | V077156 | 7000 | 5507 Third Party Payments  | OLAs                        | 07/10/2016 | £ | 4,089.00   |
| Wychavon District Council     | Finance              | V077219 | 8645 | 5507 Third Party Payments  | OLAs                        | 12/10/2016 | £ | 120,104.75 |
| Wychavon District Council     | Finance              | V077242 | 8013 | 5500 Supplies and Services | Miscellaneous Expenses      | 14/10/2016 | £ | 531.11     |
| Wychavon District Council     | Finance              | V077303 | 6098 | 5507 Third Party Payments  | OLAs                        | 31/10/2016 | £ | 552.86     |
| Wychavon District Council     | Finance              | V077303 | 7500 | 5507 Third Party Payments  | OLAs                        | 31/10/2016 | £ | 552.86     |
| Wychavon District Council     | Finance              | V077303 | 8861 | 5507 Third Party Payments  | OLAs                        | 31/10/2016 | £ | 552.86     |
| Wychavon District Council     | Finance              | V077406 | 2609 | 5507 Third Party Payments  | OLAs                        | 21/10/2016 | £ | 3,690.43   |
| Wychavon District Council     | Finance              | V077407 | 2819 | 5507 Third Party Payments  | OLAs                        | 21/10/2016 | £ | 1,095.68   |
| Wychavon District Council     | Finance              | V077408 | 8646 | 5507 Third Party Payments  | OLAs                        | 21/10/2016 | £ | 4,472.21   |
| Wychavon District Council     | Finance              | V077409 | 8864 | 5507 Third Party Payments  | OLAs                        | 21/10/2016 | £ | 12,378.79  |
| Wychavon District Council     | Finance              | V077410 | 2819 | 5507 Third Party Payments  | OLAs                        | 21/10/2016 | £ | 20,616.53  |
| Wychavon District Council     | Finance              | V077410 | 4300 | 5507 Third Party Payments  | OLAs                        | 21/10/2016 | £ | 12,629.84  |
| Wychavon District Council     | Finance              | V077410 | 8875 | 5507 Third Party Payments  | OLAs                        | 21/10/2016 | £ | 10,992.88  |
| Wychavon District Council     | Finance              | V077487 | 3800 | 5507 Third Party Payments  | OLAs                        | 27/10/2016 | £ | 26,554.15  |
| Wychavon District Council     | Finance              | V077487 | 8013 | 5507 Third Party Payments  | OLAs                        | 27/10/2016 | £ | 26,554.16  |
| Wychavon District Council     | Housing              | V077575 | 3340 | 5507 Third Party Payments  | OLAs                        | 26/10/2016 | £ | 2,552.95   |
| Zep Superior Solutions        | Operations           | V077261 | 0925 | 2700 Supplies and Services | Clothes, Uniforms & Laundry | 27/10/2016 | £ | 1,561.60   |