

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

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

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

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