

Creditor Name	Section	Voucher No	Cost Centre	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V076742	0900	1000	Premises Costs	Repairs & Maintenance	09/09/2016	£ 203.25
A J Taylor Limited	Property Services	V076742	2972	1000	Premises Costs	Repairs & Maintenance	09/09/2016	£ 101.50
A J Taylor Limited	Property Services	V077166	4100	1000	Premises Costs	Repairs & Maintenance	29/09/2016	£ 1,453.75
A J Taylor Limited	Operations	V076968	4140	1000	Premises Costs	Repairs & Maintenance	22/09/2016	£ 237.60
A J Taylor Limited	Operations	V076968	4157	1000	Premises Costs	Repairs & Maintenance	22/09/2016	£ 237.60
Abritas Ltd	Housing	V076621	3330	2800	Third Party Payments	Contractors	02/09/2016	£ 945.36
Adrian Hope Tree Services	Operations	V076891	0960	1000	Premises Costs	Repairs & Maintenance	19/09/2016	£ 295.00
Alphabet (UK) Limited	Finance	V076498	4837	3600	Transport Costs	Vehicle Leasing Costs	22/09/2016	£ 2,998.92
Automotive Leasing Ltd	Finance	V077159	6710	3600	Transport Costs	Vehicle Leasing Costs	29/09/2016	£ 2,097.03
B-Cam Ltd	Community Services	V076663	4323	2800	Third Party Payments	Contractors	05/09/2016	£ 2,300.00
Broadwas Bumblebees Pre-School	Democratic Services	V076683	2300	5400	Third Party Payments	Grants	06/09/2016	£ 380.00
Bromsgrove District Council	Finance	P076595	4320	5507	Third Party Payments	OLAs	02/09/2016	£32,166.67
Brookhire Vehicle Rental	Operations	V076873	0708	3150	Transport Costs	Vehicle Hire	22/09/2016	£ 258.30
Brookhire Vehicle Rental	Operations	V076873	0765	3150	Transport Costs	Vehicle Hire	22/09/2016	£ 258.30
Brookhire Vehicle Rental	Operations	V076762	0820	3150	Transport Costs	Vehicle Hire	16/09/2016	£ 1,140.16
Brookhire Vehicle Rental	Operations	V076981	0925	3150	Transport Costs	Vehicle Hire	28/09/2016	£ 855.12
Brookhire Vehicle Rental	Operations	V076981	4317	3150	Transport Costs	Vehicle Hire	28/09/2016	£ 285.04
Brookhire Vehicle Rental	Operations	V076929	0762	3510	Transport Costs	Vehicle Maintenance	21/09/2016	£ 385.66
C P Davidson and Sons Ltd	Operations	V076808	0761	3150	Transport Costs	Vehicle Hire	22/09/2016	£ 900.00
C P Davidson and Sons Ltd	Operations	V076808	0763	3150	Transport Costs	Vehicle Hire	22/09/2016	£ 900.00
C P Davidson and Sons Ltd	Operations	V076808	0823	3150	Transport Costs	Vehicle Hire	22/09/2016	£ 900.00
C P Davidson and Sons Ltd	Operations	V076808	0824	3150	Transport Costs	Vehicle Hire	22/09/2016	£ 900.00
C P Davidson and Sons Ltd	Operations	V076381	0742	3510	Transport Costs	Vehicle Maintenance	08/09/2016	£ 1,050.00
C P Davidson and Sons Ltd	Operations	V076496	0815	3510	Transport Costs	Vehicle Maintenance	16/09/2016	£ 284.64
C P Davidson and Sons Ltd	Operations	V076381	0818	3510	Transport Costs	Vehicle Maintenance	08/09/2016	£ 1,050.00
C P Davidson and Sons Ltd	Operations	V076381	0822	3510	Transport Costs	Vehicle Maintenance	08/09/2016	£ 1,050.00
Cheltenham Borough Council	Operations	V076807	0960	2000	Supplies and Services	Furniture & Equipment	19/09/2016	£ 1,945.08
Chichi Parish	Community Services	V076702	6230	2800	Third Party Payments	Contractors	16/09/2016	£ 4,000.00
Cleansing Service Group Ltd	Operations	V076804	0900	1000	Premises Costs	Repairs & Maintenance	28/09/2016	£ 701.83
Community Action Malvern and District	Community Services	V076612	4070	5529	Third Party Payments	Concessionary Fares	02/09/2016	£ 1,479.00
Community Action Malvern and District	Community Services	V076948	4070	5529	Third Party Payments	Concessionary Fares	22/09/2016	£ 1,248.00
Countryside Consultants Ltd	Property Services	V076652	2950	2800	Third Party Payments	Contractors	22/09/2016	£ 1,696.00
Covergold Ltd	Development Control	V076596	7300	2125	Supplies and Services	ICT - Software Licences	22/09/2016	£ 300.00
David Whyman Map Sales	Tourism	V076826	6550	2600	Supplies and Services	Items for Re-Sale	16/09/2016	£ 399.46
Dod-dle Corporation Ltd	Economic Development	V076692	6724	5400	Third Party Payments	Grants	08/09/2016	£ 750.00
Driveforce Ltd	Operations	V076821	0925	0200	Employee Costs	Agency Staff	14/09/2016	£ 414.34
Dudleys Coaches Limited	Tourism	V076753	9557	8902	Balance Sheet	Ticket Sales Due	12/09/2016	£ 644.40
EE	Property Services	V076831	0920	4230	Supplies and Services	Telephones	13/09/2016	£ 65.50
EE	Property Services	V076831	0925	4230	Supplies and Services	Telephones	13/09/2016	£ 19.25
EE	Property Services	V076831	0932	4230	Supplies and Services	Telephones	13/09/2016	£ 3.00
EE	Property Services	V076831	0935	4230	Supplies and Services	Telephones	13/09/2016	£ 3.00
EE	Property Services	V076831	0960	4230	Supplies and Services	Telephones	13/09/2016	£ 22.50
EE	Property Services	V076831	2300	4230	Supplies and Services	Telephones	13/09/2016	£ 7.25
EE	Property Services	V076831	3600	4230	Supplies and Services	Telephones	13/09/2016	£ 13.50
EE	Property Services	V076831	4101	4230	Supplies and Services	Telephones	13/09/2016	£ 21.75
EE	Property Services	V076831	4225	4230	Supplies and Services	Telephones	13/09/2016	£ 7.25
EE	Property Services	V076831	4837	4230	Supplies and Services	Telephones	13/09/2016	£ 17.50
EE	Property Services	V076831	6098	4230	Supplies and Services	Telephones	13/09/2016	£ 42.75
EE	Property Services	V076831	6230	4230	Supplies and Services	Telephones	13/09/2016	£ 21.50
EE	Property Services	V076831	6710	4230	Supplies and Services	Telephones	13/09/2016	£ 16.25
EE	Property Services	V076831	7000	4230	Supplies and Services	Telephones	13/09/2016	£ 16.25
EE	Property Services	V076831	7300	4230	Supplies and Services	Telephones	13/09/2016	£ 70.25
EE	Property Services	V076831	7500	4230	Supplies and Services	Telephones	13/09/2016	£ 58.00
EE	Property Services	V076831	7850	4230	Supplies and Services	Telephones	13/09/2016	£ 11.00
EE	Property Services	V076831	8120	4230	Supplies and Services	Telephones	13/09/2016	£ 7.25
EE	Property Services	V076831	8841	4230	Supplies and Services	Telephones	13/09/2016	£ 7.25
EE	Property Services	V076831	8860	4230	Supplies and Services	Telephones	13/09/2016	£ 11.00
EE	Property Services	V076831	8861	4230	Supplies and Services	Telephones	13/09/2016	£ 10.50
Electoral Reform Services	Electoral Services	V076696	8103	4000	Supplies and Services	Printing & Photocopying	08/09/2016	£ 1,198.80
Electoral Reform Services	Electoral Services	V076902	8103	4000	Supplies and Services	Printing & Photocopying	19/09/2016	£ 1,260.68
Electoral Reform Services	Electoral Services	V076881	8108	4000	Supplies and Services	Printing & Photocopying	16/09/2016	£ 298.70

Electoral Reform Services	Electoral Services	V076759	8120	4000	Supplies and Services	Printing & Photocopying	09/09/2016	£	239.36
Electoral Reform Services	Electoral Services	V076696	8103	4220	Supplies and Services	Postage	08/09/2016	£	1,493.27
Electoral Reform Services	Electoral Services	V076902	8103	4220	Supplies and Services	Postage	19/09/2016	£	1,678.23
Electoral Reform Services	Electoral Services	V076881	8108	4220	Supplies and Services	Postage	16/09/2016	£	1,136.31
Electoral Reform Services	Electoral Services	V076759	8120	4220	Supplies and Services	Postage	09/09/2016	£	348.01
Empty Homes UK Ltd	Finance	V076939	2621	2800	Third Party Payments	Contractors	21/09/2016	£	1,600.00
ESE Ltd	Operations	V076523	0922	2000	Supplies and Services	Furniture & Equipment	16/09/2016	£	7,613.10
First Personnel Services plc	Operations	V076590	0922	0200	Employee Costs	Agency Staff	19/09/2016	£	533.21
First Personnel Services plc	Operations	V076716	0922	0200	Employee Costs	Agency Staff	28/09/2016	£	454.01
Fortis Living	Housing	V076839	3305	2800	Third Party Payments	Contractors	14/09/2016	£	13,000.00
Fortis Living	Housing	V076837	3330	2800	Third Party Payments	Contractors	14/09/2016	£	8,000.00
Fortis Living	Housing	V076838	3340	2800	Third Party Payments	Contractors	15/09/2016	£	25,000.00
G E Bright Electrical	Operations	V077127	4198	1000	Premises Costs	Repairs & Maintenance	30/09/2016	£	283.00
G M Joyce Surfacing Ltd	Property Services	V076872	2950	1000	Premises Costs	Repairs & Maintenance	22/09/2016	£	4,936.00
Gelpack Excelsior Limited	Operations	V076472	0920	2000	Supplies and Services	Furniture & Equipment	30/09/2016	£	1,682.50
Gerald Eve LLP	Development Control	V075115	7300	2800	Third Party Payments	Contractors	02/09/2016	£	5,017.67
Global Payments	Finance	V076730	2607	5543	Supplies and Services	Credit Card Commission	16/09/2016	£	1,293.64
Global Payments	Finance	V076731	2607	5543	Supplies and Services	Credit Card Commission	16/09/2016	£	701.85
Gould Singleton Architects Ltd	Property Services	V076921	19un	7000	Capital	Fees	19/09/2016	£	500.00
Ground Force Leisure	Operations	V076367	0960	2000	Supplies and Services	Furniture & Equipment	08/09/2016	£	1,022.40
Ground Force Leisure	Operations	V076544	0960	2000	Supplies and Services	Furniture & Equipment	19/09/2016	£	511.20
Gullivers Truck Hire Ltd	Operations	V076813	0817	3150	Transport Costs	Vehicle Hire	27/09/2016	£	161.45
Gullivers Truck Hire Ltd	Operations	V076890	0817	3150	Transport Costs	Vehicle Hire	30/09/2016	£	268.75
Gullivers Truck Hire Ltd	Operations	V076813	0821	3150	Transport Costs	Vehicle Hire	27/09/2016	£	161.45
Gullivers Truck Hire Ltd	Operations	V076890	0821	3150	Transport Costs	Vehicle Hire	30/09/2016	£	268.75
Gullivers Truck Hire Ltd	Operations	V076813	0823	3150	Transport Costs	Vehicle Hire	27/09/2016	£	161.45
Gullivers Truck Hire Ltd	Operations	V076890	0823	3150	Transport Costs	Vehicle Hire	30/09/2016	£	268.75
Gullivers Truck Hire Ltd	Operations	V076813	0824	3150	Transport Costs	Vehicle Hire	27/09/2016	£	161.45
Gullivers Truck Hire Ltd	Operations	V076890	0824	3150	Transport Costs	Vehicle Hire	30/09/2016	£	268.75
Heating Maintenance Services Ltd	Property Services	V076834	0900	1000	Premises Costs	Repairs & Maintenance	15/09/2016	£	2,741.11
Heating Maintenance Services Ltd	Property Services	V076874	0900	1000	Premises Costs	Repairs & Maintenance	15/09/2016	£	87.88
Heating Maintenance Services Ltd	Property Services	V076874	2971	1000	Premises Costs	Repairs & Maintenance	15/09/2016	£	453.76
Heating Maintenance Services Ltd	Property Services	V076874	2972	1000	Premises Costs	Repairs & Maintenance	15/09/2016	£	981.15
Heating Maintenance Services Ltd	Property Services	V076874	2982	1000	Premises Costs	Repairs & Maintenance	15/09/2016	£	120.00
Heating Maintenance Services Ltd	Property Services	V076874	2985	1000	Premises Costs	Repairs & Maintenance	15/09/2016	£	105.36
Heating Maintenance Services Ltd	Property Services	V076874	6550	1000	Premises Costs	Repairs & Maintenance	15/09/2016	£	105.36
HSBC Bank plc	Finance	V076616	2607	2814	Supplies and Services	Bank Charges	12/09/2016	£	308.14
HSBC Commercial Cards	Finance	V076983	6710	0600	Employee Costs	Training	12/09/2016	£	257.00
HSBC Commercial Cards	Finance	V076983	8841	0600	Employee Costs	Training	12/09/2016	£	35.00
HSBC Commercial Cards	Finance	V076983	7500	0800	Employee Costs	Professional Subscriptions	12/09/2016	£	242.00
HSBC Commercial Cards	Finance	V076983	2950	1000	Premises Costs	Repairs & Maintenance	12/09/2016	£	20.00
HSBC Commercial Cards	Finance	V076983	2972	1000	Premises Costs	Repairs & Maintenance	12/09/2016	£	29.90
HSBC Commercial Cards	Finance	V076983	8852	1311	Premises Costs	Contract Cleaning & Cleaning Supplies	12/09/2016	£	4.00
HSBC Commercial Cards	Finance	V076983	0925	2000	Supplies and Services	Furniture & Equipment	12/09/2016	£	7.83
HSBC Commercial Cards	Finance	V076983	0960	2000	Supplies and Services	Furniture & Equipment	12/09/2016	£	40.22
HSBC Commercial Cards	Finance	V076983	4302	2000	Supplies and Services	Furniture & Equipment	12/09/2016	£	104.98
HSBC Commercial Cards	Finance	V076983	6098	2000	Supplies and Services	Furniture & Equipment	12/09/2016	£	83.63
HSBC Commercial Cards	Finance	V076983	2607	2814	Supplies and Services	Bank Charges	12/09/2016	£	35.00
HSBC Commercial Cards	Finance	V076983	0704	3331	Transport Costs	Road Fund Tax	12/09/2016	£	232.50
HSBC Commercial Cards	Finance	V076983	0708	3331	Transport Costs	Road Fund Tax	12/09/2016	£	212.50
HSBC Commercial Cards	Finance	V076983	0710	3331	Transport Costs	Road Fund Tax	12/09/2016	£	129.00
HSBC Commercial Cards	Finance	V076983	0712	3331	Transport Costs	Road Fund Tax	12/09/2016	£	129.00
HSBC Commercial Cards	Finance	V076983	0765	3331	Transport Costs	Road Fund Tax	12/09/2016	£	129.00
HSBC Commercial Cards	Finance	V076983	0796	3331	Transport Costs	Road Fund Tax	12/09/2016	£	113.00
HSBC Commercial Cards	Finance	V076983	0825	3331	Transport Costs	Road Fund Tax	12/09/2016	£	232.50
HSBC Commercial Cards	Finance	V076983	6710	3620	Transport Costs	Travel Expenses	12/09/2016	£	114.16
HSBC Commercial Cards	Finance	V076983	2342	4100	Supplies and Services	Stationery	12/09/2016	£	37.02
HSBC Commercial Cards	Finance	V076983	8120	5300	Supplies and Services	Subscriptions	12/09/2016	£	35.00
HSBC Commercial Cards	Finance	V076983	8841	5300	Supplies and Services	Subscriptions	12/09/2016	£	144.00
HSBC Commercial Cards	Finance	V076983	2305	5500	Supplies and Services	Miscellaneous Expenses	12/09/2016	£	63.50
HSBC Commercial Cards	Finance	V076983	2819	5510	Supplies and Services	Refreshments	12/09/2016	£	7.59
Hydro-Tech Environmental Services Ltd	Property Services	V076832	0900	2821	Third Party Payments	Legionella Testing	28/09/2016	£	168.33

Hydro-Tech Environmental Services Ltd	Property Services	V076832	2971	2821	Third Party Payments	Legionella Testing	28/09/2016	£	6.67
Hydro-Tech Environmental Services Ltd	Property Services	V076832	2972	2821	Third Party Payments	Legionella Testing	28/09/2016	£	70.00
Hydro-Tech Environmental Services Ltd	Property Services	V076832	2982	2821	Third Party Payments	Legionella Testing	28/09/2016	£	6.67
Hydro-Tech Environmental Services Ltd	Property Services	V076832	6105	2821	Third Party Payments	Legionella Testing	28/09/2016	£	145.00
ISO Property Developements Ltd	Housing	V076937	1563	7010	Capital	Disabled Facilities Grant	21/09/2016	£	4,466.00
ISO Property Developements Ltd	Housing	V077010	1563	7010	Capital	Disabled Facilities Grant	26/09/2016	£	3,277.50
Jade Security Services Limited	Community Services	V076747	4100	5535	Premises Costs	Security Services	28/09/2016	£	393.30
Jark (Worcester) Ltd	Operations	V076938	0920	0200	Employee Costs	Agency Staff	26/09/2016	£	63.18
Jark (Worcester) Ltd	Operations	V077120	0920	0200	Employee Costs	Agency Staff	27/09/2016	£	231.66
Jark (Worcester) Ltd	Operations	V076848	0923	0200	Employee Costs	Agency Staff	14/09/2016	£	483.50
Jark (Worcester) Ltd	Operations	V076938	0923	0200	Employee Costs	Agency Staff	26/09/2016	£	63.18
Jark (Worcester) Ltd	Operations	V076848	0925	0200	Employee Costs	Agency Staff	14/09/2016	£	1,682.95
Jark (Worcester) Ltd	Operations	V076938	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	1,126.04
Jark (Worcester) Ltd	Operations	V076961	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	604.80
Jark (Worcester) Ltd	Operations	V077048	0925	0200	Employee Costs	Agency Staff	28/09/2016	£	655.18
Jark (Worcester) Ltd	Operations	V077120	0925	0200	Employee Costs	Agency Staff	27/09/2016	£	1,059.89
Jark (Worcester) Ltd	Operations	V076848	0935	0200	Employee Costs	Agency Staff	14/09/2016	£	536.72
Jark (Worcester) Ltd	Operations	V076938	0935	0200	Employee Costs	Agency Staff	26/09/2016	£	665.35
Jark (Worcester) Ltd	Operations	V077120	0935	0200	Employee Costs	Agency Staff	27/09/2016	£	391.30
Joseph Woods Builders	Property Services	V076688	4152	1000	Premises Costs	Repairs & Maintenance	06/09/2016	£	2,280.00
Joseph Woods Builders	Property Services	V076740	4152	1000	Premises Costs	Repairs & Maintenance	13/09/2016	£	2,568.00
Joseph Woods Builders	Property Services	V076598	1196	7010	Capital	Works	06/09/2016	£	24,700.00
Karl Rigby	Property Services	V076958	0900	1000	Premises Costs	Repairs & Maintenance	23/09/2016	£	160.00
Karl Rigby	Property Services	V076958	6104	1000	Premises Costs	Repairs & Maintenance	23/09/2016	£	160.00
Karl Rigby	Property Services	V076958	1155	7010	Capital	Works	23/09/2016	£	480.00
Karl Rigby	Property Services	V077054	1155	7010	Capital	Works	29/09/2016	£	3,162.00
Karl Rigby	Property Services	V077055	1155	7010	Capital	Works	29/09/2016	£	30,410.00
Keith H Ballard	Operations	V076974	4630	1000	Premises Costs	Repairs & Maintenance	22/09/2016	£	308.47
Keith H Ballard	Operations	V076976	4635	1000	Premises Costs	Repairs & Maintenance	22/09/2016	£	549.17
Landtech (UK) Ltd	Property Services	V076320	2997	1000	Premises Costs	Repairs & Maintenance	07/09/2016	£	505.89
Lex Autolease Limited	Finance	V077157	8861	3600	Transport Costs	Vehicle Leasing Costs	27/09/2016	£	7,023.87
M E Bennion	Operations	V076630	0960	1000	Premises Costs	Repairs & Maintenance	02/09/2016	£	336.00
M E Bennion	Operations	V076631	0960	1000	Premises Costs	Repairs & Maintenance	02/09/2016	£	820.00
Macdonald & Company	Development Control	V076404	7300	0200	Employee Costs	Agency Staff	02/09/2016	£	1,113.00
Macdonald & Company	Development Control	V076589	7300	0200	Employee Costs	Agency Staff	06/09/2016	£	1,554.00
Macdonald & Company	Development Control	V076941	7300	0200	Employee Costs	Agency Staff	21/09/2016	£	1,554.00
Macdonald & Company	Development Control	V076989	7300	0200	Employee Costs	Agency Staff	27/09/2016	£	1,344.00
Macdonald & Company	Development Control	V077154	7300	0200	Employee Costs	Agency Staff	28/09/2016	£	357.00
Malvern Dial-A-Ride	Community Services	V076886	4070	5529	Third Party Payments	Concessionary Fares	16/09/2016	£	496.00
Malvern Hills Conservators	Tourism	V076752	9551	8902	Balance Sheet	Ticket Sales Due	09/09/2016	£	472.50
Malvern Youth and Community Trust	Economic Development	V076701	6230	2800	Third Party Payments	Contractors	08/09/2016	£	412.50
Microcopy Systems Ltd	Development Control	V076748	7300	4005	Supplies and Services	Archiving	28/09/2016	£	4,286.25
Midland Commercials Ltd	Operations	V076766	0701	3510	Transport Costs	Vehicle Maintenance	15/09/2016	£	1,546.47
Midland Commercials Ltd	Operations	V076765	0740	3510	Transport Costs	Vehicle Maintenance	15/09/2016	£	411.03
Midland Commercials Ltd	Operations	V077021	0761	3510	Transport Costs	Vehicle Maintenance	30/09/2016	£	61.54
Midland Commercials Ltd	Operations	V077021	0763	3510	Transport Costs	Vehicle Maintenance	30/09/2016	£	61.53
Midland Commercials Ltd	Operations	V076773	0815	3510	Transport Costs	Vehicle Maintenance	15/09/2016	£	517.15
Midland Commercials Ltd	Operations	V077026	0817	3510	Transport Costs	Vehicle Maintenance	30/09/2016	£	267.68
Midland Commercials Ltd	Operations	V076776	0818	3510	Transport Costs	Vehicle Maintenance	15/09/2016	£	627.82
Midland Commercials Ltd	Operations	V076770	0821	3510	Transport Costs	Vehicle Maintenance	15/09/2016	£	255.52
Midland Commercials Ltd	Operations	V077022	0822	3510	Transport Costs	Vehicle Maintenance	30/09/2016	£	346.67
Midland Commercials Ltd	Operations	V076771	0823	3510	Transport Costs	Vehicle Maintenance	15/09/2016	£	273.76
Midland Commercials Ltd	Operations	V077021	0823	3510	Transport Costs	Vehicle Maintenance	30/09/2016	£	61.56
Midland Commercials Ltd	Operations	V077021	0824	3510	Transport Costs	Vehicle Maintenance	30/09/2016	£	70.98
Midland Commercials Ltd	Operations	V077018	0826	3510	Transport Costs	Vehicle Maintenance	30/09/2016	£	272.00
Midland Communications Ltd	Finance	V076746	8645	2105	Supplies and Services	ICT Hardware & Projects	08/09/2016	£	364.00
Midland Communications Ltd	Finance	V076814	0900	4230	Supplies and Services	Telephones	26/09/2016	£	11.50
Midland Communications Ltd	Finance	V076814	2971	4230	Supplies and Services	Telephones	26/09/2016	£	23.00
Midland Communications Ltd	Finance	V076814	2972	4230	Supplies and Services	Telephones	26/09/2016	£	23.00
Midland Communications Ltd	Finance	V076814	2973	4230	Supplies and Services	Telephones	26/09/2016	£	30.99
Midland Communications Ltd	Finance	V076814	2987	4230	Supplies and Services	Telephones	26/09/2016	£	5.00
Midland Communications Ltd	Finance	V076814	4302	4230	Supplies and Services	Telephones	26/09/2016	£	11.64

Midland Communications Ltd	Finance	V076814	4320	4230	Supplies and Services	Telephones	26/09/2016	£	89.01
Midland Communications Ltd	Finance	V076814	6105	4230	Supplies and Services	Telephones	26/09/2016	£	11.50
Midland Communications Ltd	Finance	V076814	6550	4230	Supplies and Services	Telephones	26/09/2016	£	80.66
Midland Communications Ltd	Finance	V076814	6590	4230	Supplies and Services	Telephones	26/09/2016	£	66.88
Midland Communications Ltd	Finance	V076814	8631	4230	Supplies and Services	Telephones	26/09/2016	£	93.66
Mr Christopher Brookes	Legal Services	V076815	8841	2800	Third Party Payments	Contractors	23/09/2016	£	1,065.00
Mr D Barrett	IT & GIS	V075764	8650	2800	Third Party Payments	Contractors	15/09/2016	£	537.50
Mr Dudley Brook	Tourism	V077036	6550	2600	Supplies and Services	Items for Re-Sale	29/09/2016	£	855.00
Mr J Cook	Legal Services	V076816	8841	2800	Third Party Payments	Contractors	23/09/2016	£	960.00
N A Brown Limited	Operations	V076593	0701	3510	Transport Costs	Vehicle Maintenance	13/09/2016	£	279.00
N A Brown Limited	Operations	V076593	0704	3510	Transport Costs	Vehicle Maintenance	13/09/2016	£	279.00
N A Brown Limited	Operations	V076593	0740	3510	Transport Costs	Vehicle Maintenance	13/09/2016	£	671.00
Newsquest (Media Group) Limited	Development Control	V076455	7300	4210	Supplies and Services	Advertising	09/09/2016	£	585.00
No5 Chambers	Development Control	V076541	7300	2800	Third Party Payments	Contractors	14/09/2016	£	650.00
No5 Chambers	Development Control	V076633	7300	2811	Third Party Payments	Legal Services	29/09/2016	£	750.00
P F Cusack (Tool Supplies) Ltd	Operations	V076280	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	02/09/2016	£	1,263.00
Perfect Circle Theatre Company	Community Services	V076703	6230	2800	Third Party Payments	Contractors	09/09/2016	£	3,000.00
Pertemps Ltd	Operations	V076662	0920	0200	Employee Costs	Agency Staff	05/09/2016	£	322.44
Pertemps Ltd	Operations	V076906	0920	0200	Employee Costs	Agency Staff	19/09/2016	£	404.41
Pertemps Ltd	Operations	V076670	0923	0200	Employee Costs	Agency Staff	05/09/2016	£	149.29
Pertemps Ltd	Operations	V076796	0923	0200	Employee Costs	Agency Staff	12/09/2016	£	484.50
Pertemps Ltd	Operations	V076909	0923	0200	Employee Costs	Agency Staff	19/09/2016	£	144.82
Pertemps Ltd	Operations	V077040	0923	0200	Employee Costs	Agency Staff	26/09/2016	£	441.31
Pertemps Ltd	Operations	V077043	0923	0200	Employee Costs	Agency Staff	26/09/2016	£	360.06
Pertemps Ltd	Operations	V076666	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	360.07
Pertemps Ltd	Operations	V076667	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	420.81
Pertemps Ltd	Operations	V076668	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	275.34
Pertemps Ltd	Operations	V076669	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	454.19
Pertemps Ltd	Operations	V076670	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	227.66
Pertemps Ltd	Operations	V076672	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	416.71
Pertemps Ltd	Operations	V076673	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	368.00
Pertemps Ltd	Operations	V076674	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	432.15
Pertemps Ltd	Operations	V076675	0925	0200	Employee Costs	Agency Staff	05/09/2016	£	312.41
Pertemps Ltd	Operations	V076795	0925	0200	Employee Costs	Agency Staff	12/09/2016	£	293.87
Pertemps Ltd	Operations	V076797	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	510.87
Pertemps Ltd	Operations	V076798	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	464.53
Pertemps Ltd	Operations	V076799	0925	0200	Employee Costs	Agency Staff	12/09/2016	£	341.56
Pertemps Ltd	Operations	V076800	0925	0200	Employee Costs	Agency Staff	12/09/2016	£	375.95
Pertemps Ltd	Operations	V076801	0925	0200	Employee Costs	Agency Staff	12/09/2016	£	394.48
Pertemps Ltd	Operations	V076803	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	222.39
Pertemps Ltd	Operations	V076907	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	430.85
Pertemps Ltd	Operations	V076909	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	125.70
Pertemps Ltd	Operations	V076910	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	379.82
Pertemps Ltd	Operations	V076911	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	378.59
Pertemps Ltd	Operations	V076912	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	251.51
Pertemps Ltd	Operations	V076913	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	407.72
Pertemps Ltd	Operations	V076914	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	351.53
Pertemps Ltd	Operations	V076919	0925	0200	Employee Costs	Agency Staff	21/09/2016	£	275.98
Pertemps Ltd	Operations	V077012	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	316.05
Pertemps Ltd	Operations	V077039	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	369.30
Pertemps Ltd	Operations	V077041	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	385.28
Pertemps Ltd	Operations	V077042	0925	0200	Employee Costs	Agency Staff	26/09/2016	£	273.25
Pertemps Ltd	Operations	V076799	4317	0200	Employee Costs	Agency Staff	12/09/2016	£	90.18
Pertemps Ltd	Operations	V076803	4317	0200	Employee Costs	Agency Staff	26/09/2016	£	135.03
Pertemps Ltd	Operations	V076912	4317	0200	Employee Costs	Agency Staff	19/09/2016	£	63.54
PHS Compliance	Property Services	V076997	0900	1000	Premises Costs	Repairs & Maintenance	23/09/2016	£	450.00
PHS Compliance	Property Services	V077008	2971	1000	Premises Costs	Repairs & Maintenance	23/09/2016	£	262.50
PHS Compliance	Property Services	V076996	2975	1000	Premises Costs	Repairs & Maintenance	23/09/2016	£	460.00
PHS Compliance	Property Services	V076992	2982	1000	Premises Costs	Repairs & Maintenance	23/09/2016	£	315.00
Pirtek Worcester	Operations	V076853	0822	3510	Transport Costs	Vehicle Maintenance	14/09/2016	£	268.30
Postage By Phone - Pitney Bowes	Finance	V076805	8633	4220	Supplies and Services	Postage	12/09/2016	£	1,006.00
Postage By Phone - Pitney Bowes	Finance	V077051	8633	4220	Supplies and Services	Postage	26/09/2016	£	1,006.00

PVC Vendo	Operations	V076453	0925	3100	Transport Costs	Vehicle Running Costs	02/09/2016	£	256.25
PVC Vendo	Operations	V076685	0925	3100	Transport Costs	Vehicle Running Costs	16/09/2016	£	291.03
PVC Vendo	Operations	V076806	0925	3100	Transport Costs	Vehicle Running Costs	23/09/2016	£	254.65
PVC Vendo	Operations	V076946	0925	3100	Transport Costs	Vehicle Running Costs	30/09/2016	£	286.75
PW Commercial Company Ltd T/A Printwaste	Property Services	V076694	8633	5506	Supplies and Services	Paper Recycling	28/09/2016	£	494.10
R Glover Ascroft Ltd	Operations	V076495	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	09/09/2016	£	418.32
R Glover Ascroft Ltd	Operations	V076930	0925	2700	Supplies and Services	Clothes, Uniforms & Laundry	30/09/2016	£	656.58
Reade Signs Ltd	Community Services	V076603	6230	2800	Third Party Payments	Contractors	01/09/2016	£	9,500.00
Ripple Parish Hall	Finance	V076789	7200	5400	Third Party Payments	Grants	09/09/2016	£	8,000.00
Roger Allport Nurseries	Operations	V077167	0960	2000	Supplies and Services	Furniture & Equipment	29/09/2016	£	905.35
Rootsy Productions Ltd	Tourism	V076303	9556	8902	Balance Sheet	Ticket Sales Due	02/09/2016	£	342.00
S C Entertainments	Tourism	V076830	9569	8902	Balance Sheet	Ticket Sales Due	13/09/2016	£	864.00
Salvage Cinema Ltd	Economic Development	V076704	6723	5400	Third Party Payments	Grants	13/09/2016	£	319.00
Salvage Cinema Ltd	Economic Development	V076856	6723	5400	Third Party Payments	Grants	14/09/2016	£	430.00
Salvage Cinema Ltd	Economic Development	V077145	6723	5501	Supplies and Services	Licences	28/09/2016	£	345.60
Severn Trent Water Ltd (TVTE)	Property Services	V076602	0900	1511	Premises Costs	Water Services	02/09/2016	£	2,210.02
Signs Central	Operations	V076650	0925	2000	Supplies and Services	Furniture & Equipment	05/09/2016	£	462.50
Signs Central	Operations	V076651	0925	2000	Supplies and Services	Furniture & Equipment	05/09/2016	£	375.00
Soma Health Ltd	Finance	V076809	8812	2817	Third Party Payments	OHP Service	12/09/2016	£	555.00
Soma Health Ltd	Finance	V076810	8812	2817	Third Party Payments	OHP Service	12/09/2016	£	1,104.98
Spaldings Ltd	Operations	V076743	0960	2000	Supplies and Services	Furniture & Equipment	09/09/2016	£	303.16
Spartan Direct Ltd	Operations	V076454	0900	1120	Premises Costs	Maintenance Agreements	13/09/2016	£	325.00
Summer Hill Speech Therapy	Economic Development	V076949	6724	5400	Third Party Payments	Grants	22/09/2016	£	386.89
Tenbury Transport Group	Community Services	V076887	4070	5529	Third Party Payments	Concessionary Fares	16/09/2016	£	350.00
The Abbey Hotel	Electoral Services	V076905	8109	2818	Supplies and Services	Accommodation Hire	23/09/2016	£	500.00
The Chantry School	Democratic Services	V077192	2300	5400	Third Party Payments	Grants	30/09/2016	£	500.00
The Fetch Theatre Company	Community Services	V076697	6230	2800	Third Party Payments	Contractors	08/09/2016	£	275.00
The Malvern Showground	Tourism	V077140	9553	8902	Balance Sheet	Ticket Sales Due	30/09/2016	£	2,134.80
The Oyster Partnership	Development Control	V076350	7300	0200	Employee Costs	Agency Staff	07/09/2016	£	1,036.00
The Oyster Partnership	Development Control	V076466	7300	0200	Employee Costs	Agency Staff	14/09/2016	£	1,036.00
The Oyster Partnership	Development Control	V076687	7300	0200	Employee Costs	Agency Staff	27/09/2016	£	1,838.67
The Oyster Partnership	Development Control	V076739	7300	0200	Employee Costs	Agency Staff	08/09/2016	£	1,123.16
The Oyster Partnership	Development Control	V076570	7300	2800	Third Party Payments	Contractors	19/09/2016	£	712.40
The Oyster Partnership	Development Control	V076572	7300	2800	Third Party Payments	Contractors	07/09/2016	£	1,110.00
The Oyster Partnership	Development Control	V076573	7300	2800	Third Party Payments	Contractors	14/09/2016	£	1,110.00
The Oyster Partnership	Development Control	V076659	7300	2800	Third Party Payments	Contractors	27/09/2016	£	1,110.00
The Street Nameplate Co Ltd	IT & GIS	V076351	4520	1000	Premises Costs	Repairs & Maintenance	02/09/2016	£	1,723.50
Thomson Reuters	Legal Services	V076583	8841	4130	Supplies and Services	Publications	02/09/2016	£	310.00
Thomson Reuters	Legal Services	V076695	8841	4130	Supplies and Services	Publications	08/09/2016	£	310.00
Trash UK Limited	Operations	V076386	0818	3150	Transport Costs	Vehicle Hire	02/09/2016	£	350.00
Trash UK Limited	Operations	V076522	0818	3150	Transport Costs	Vehicle Hire	09/09/2016	£	350.00
Trash UK Limited	Operations	V076681	0818	3150	Transport Costs	Vehicle Hire	19/09/2016	£	350.00
Trash UK Limited	Operations	V076686	0818	3150	Transport Costs	Vehicle Hire	27/09/2016	£	350.00
Trash UK Limited	Operations	V076386	0823	3150	Transport Costs	Vehicle Hire	02/09/2016	£	350.00
Trash UK Limited	Operations	V076522	0823	3150	Transport Costs	Vehicle Hire	09/09/2016	£	350.00
Trash UK Limited	Operations	V076681	0823	3150	Transport Costs	Vehicle Hire	19/09/2016	£	350.00
Trash UK Limited	Operations	V076686	0823	3150	Transport Costs	Vehicle Hire	27/09/2016	£	350.00
Truck Tyre Solutions	Operations	V076226	0701	3320	Transport Costs	Tyres	01/09/2016	£	458.00
Truck Tyre Solutions	Operations	V076432	0701	3320	Transport Costs	Tyres	09/09/2016	£	539.25
Truck Tyre Solutions	Operations	V076548	0742	3320	Transport Costs	Tyres	19/09/2016	£	279.00
Truck Tyre Solutions	Operations	V076585	0815	3320	Transport Costs	Tyres	23/09/2016	£	322.12
Truck Tyre Solutions	Operations	V076585	0816	3320	Transport Costs	Tyres	23/09/2016	£	322.12
Truck Tyre Solutions	Operations	V076227	0817	3320	Transport Costs	Tyres	01/09/2016	£	432.00
Truck Tyre Solutions	Operations	V076434	0817	3320	Transport Costs	Tyres	13/09/2016	£	458.00
Truck Tyre Solutions	Operations	V076585	0817	3320	Transport Costs	Tyres	23/09/2016	£	322.13
Truck Tyre Solutions	Operations	V076230	0818	3320	Transport Costs	Tyres	01/09/2016	£	277.50
Truck Tyre Solutions	Operations	V076433	0818	3320	Transport Costs	Tyres	09/09/2016	£	277.50
Truck Tyre Solutions	Operations	V076585	0818	3320	Transport Costs	Tyres	23/09/2016	£	322.13
Truck Tyre Solutions	Operations	V076431	0822	3320	Transport Costs	Tyres	09/09/2016	£	277.50
Truck Tyre Solutions	Operations	V076432	0822	3320	Transport Costs	Tyres	09/09/2016	£	539.25
Truck Tyre Solutions	Operations	V076551	0824	3320	Transport Costs	Tyres	19/09/2016	£	281.50
Truck Tyre Solutions	Operations	V076624	0815	3510	Transport Costs	Vehicle Maintenance	28/09/2016	£	523.00

Truck Tyre Solutions	Operations	V076626	0815	3510	Transport Costs	Vehicle Maintenance	28/09/2016	£	277.50
Truck Tyre Solutions	Operations	V076625	0823	3510	Transport Costs	Vehicle Maintenance	28/09/2016	£	277.50
Upton Community Care	Community Services	V076947	4070	5529	Third Party Payments	Concessionary Fares	22/09/2016	£	288.00
Valuation Office Agency	Development Control	V075666	7300	2800	Third Party Payments	Contractors	01/09/2016	£	1,299.55
Veale Wasbrough Lawyers	Legal Services	V076519	8841	0600	Employee Costs	Training	02/09/2016	£	470.00
Vision Techniques (UK) Ltf	Operations	V076606	0722	3100	Transport Costs	Vehicle Running Costs	27/09/2016	£	300.00
Vision Techniques (UK) Ltf	Operations	V076605	0762	3100	Transport Costs	Vehicle Running Costs	27/09/2016	£	300.00
Volkswagen Financial Services (UK) Ltd	Finance	V077155	8861	3600	Transport Costs	Vehicle Leasing Costs	28/09/2016	£	2,058.65
West Mercia Energy	Operations	V076377	9918	8902	Balance Sheet	Fuel Stocks	06/09/2016	£	5,396.88
West Mercia Energy	Operations	V076450	9918	8902	Balance Sheet	Fuel Stocks	09/09/2016	£	597.24
West Mercia Energy	Operations	V076451	9918	8902	Balance Sheet	Fuel Stocks	09/09/2016	£	5,433.80
West Mercia Energy	Operations	V076499	9918	8902	Balance Sheet	Fuel Stocks	14/09/2016	£	5,639.76
West Mercia Energy	Operations	V076684	9918	8902	Balance Sheet	Fuel Stocks	23/09/2016	£	5,711.88
West Midlands Employers	Finance	V076406	2622	4346	Third Party Payments	Partnership Support	09/09/2016	£	2,970.00
Wicksteed Leisure Limited	Operations	V076718	0960	1000	Premises Costs	Repairs & Maintenance	19/09/2016	£	284.00
Worcestershire CALC	Communications	V077188	8875	5300	Supplies and Services	Subscriptions	30/09/2016	£	765.00
Worcestershire County Council	Economic Development	V076604	6710	4346	Third Party Payments	Partnership Support	07/09/2016	£	10,000.00
Worcestershire County Council	Operations	V076709	0922	5507	Third Party Payments	OLAs	12/09/2016	£	36,449.66
Worcestershire County Council	Operations	V076709	0932	5507	Third Party Payments	OLAs	12/09/2016	£	3,888.85
Wright Staff Recruitment Ltd	Operations	V076622	0925	0200	Employee Costs	Agency Staff	07/09/2016	£	1,242.29
Wright Staff Recruitment Ltd	Operations	V076792	0925	0200	Employee Costs	Agency Staff	14/09/2016	£	2,889.79
Wright Staff Recruitment Ltd	Operations	V076904	0925	0200	Employee Costs	Agency Staff	19/09/2016	£	1,991.00
Wright Staff Recruitment Ltd	Operations	V077053	0925	0200	Employee Costs	Agency Staff	28/09/2016	£	1,947.64
Wright Staff Recruitment Ltd	Operations	V076622	0932	0200	Employee Costs	Agency Staff	07/09/2016	£	513.59
Wychavon District Council	Property Services	V076783	2950	2800	Third Party Payments	Contractors	16/09/2016	£	450.00
Wychavon District Council	Community Services	V076467	4101	2800	Third Party Payments	Contractors	08/09/2016	£	1,000.00
Wychavon District Council	Community Services	V077115	4225	2800	Third Party Payments	Contractors	30/09/2016	£	10,000.00
Wychavon District Council	Finance	V076629	8013	5500	Supplies and Services	Miscellaneous Expenses	13/09/2016	£	531.11
Wychavon District Council	Housing	V076819	3340	5507	Third Party Payments	OLAs	15/09/2016	£	3,287.75
Wychavon District Council	Finance	V076860	3800	5507	Third Party Payments	OLAs	23/09/2016	£	483.00
Wychavon District Council	Finance	V076862	3800	5507	Third Party Payments	OLAs	23/09/2016	£	11,564.60
Wychavon District Council	Finance	V076863	3800	5507	Third Party Payments	OLAs	23/09/2016	£	1,196.00
Wychavon District Council	Finance	V076864	3800	5507	Third Party Payments	OLAs	23/09/2016	£	4,875.00
Wychavon District Council	Finance	V076888	3800	5507	Third Party Payments	OLAs	27/09/2016	£	26,554.17
Wychavon District Council	Finance	P077062	4425	5507	Third Party Payments	OLAs	28/09/2016	£	10,000.00
Wychavon District Council	Finance	V076888	8013	5507	Third Party Payments	OLAs	27/09/2016	£	26,554.16
Young Air Conditioning Ltd	Property Services	V076865	0900	2000	Supplies and Services	Furniture & Equipment	19/09/2016	£	3,340.00