

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V094346	2988	1000	Premises	Repairs & Maintenance	15/08/2019	£ 1,418.48
2 Counties Construction	Property Services	V094486	1141	7010	Capital	Works	29/08/2019	£ 1,280.00
Abbev & Lyndon Builders Ltd	Housing	V094290	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/08/2019	£ 10,190.00
Abbev & Lyndon Builders Ltd	Housing	V094367	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/08/2019	£ 7,192.00
Act on Energy	Housing	V094082	1563	7207	Capital	Warm and Healthy Homes Assistance	19/08/2019	£ 4,666.67
Act on Energy	Housing	V094082	1563	7207	Capital	Warm and Healthy Homes Assistance	19/08/2019	£ 20,333.33
Adrian Hope Tree Services	Environmental Services	V094378	0960	1000	Premises	Repairs & Maintenance	21/08/2019	£ 7,130.00
Allstar Business Solutions Ltd	Environmental Services	V094238	0724	3311	Transport	Vehicle Fuel	19/08/2019	£ 6.20
Allstar Business Solutions Ltd	Environmental Services	V094238	0727	3311	Transport	Vehicle Fuel	19/08/2019	£ 47.52
Allstar Business Solutions Ltd	Environmental Services	V094238	0727	3311	Transport	Vehicle Fuel	19/08/2019	£ 48.33
Allstar Business Solutions Ltd	Environmental Services	V094238	0727	3311	Transport	Vehicle Fuel	19/08/2019	£ 37.50
Allstar Business Solutions Ltd	Environmental Services	V094238	0727	3311	Transport	Vehicle Fuel	19/08/2019	£ 86.01
Allstar Business Solutions Ltd	Environmental Services	V094238	0727	3311	Transport	Vehicle Fuel	19/08/2019	£ 50.00
Allstar Business Solutions Ltd	Environmental Services	V094238	0925	3311	Transport	Vehicle Fuel	19/08/2019	£ 40.00
AMB Glass & Malvern Windows Ltd	Property Services	V094315	2972	1000	Premises	Repairs & Maintenance	15/08/2019	£ 1,243.55
Andrew Grout	Building Control	V094178	7500	2800	Third Party payments	Contractors	07/08/2019	£ 525.00
Aquaforce Special Waste Ltd	Environmental Services	V094524	0922	2800	Third Party payments	Contractors	29/08/2019	£ 750.00
Arthur J Gallagher Insurance Brokers Ltd	Finance and Other Resources	V094214	2621	4400	Supplies and Services	Insurance	07/08/2019	£ 2,500.00
B Global Metering Limited t/as Energy Assets	Property Services	V093981	2973	1000	Premises	Repairs & Maintenance	09/08/2019	£ 372.34
Bluecrest Health Screening Ltd	Finance and Other Resources	V094174	8812	0700	Employees	Staff Welfare	01/08/2019	£ 624.00
Broadwas Village Hall	Electoral and Democratic Services	V094213	8101	2818	Supplies and Services	Accommodation Hire	07/08/2019	£ 180.00
Broadwas Village Hall	Electoral and Democratic Services	V094213	8101	2818	Supplies and Services	Accommodation Hire	07/08/2019	£ 180.00
Bromsrove District Council	Finance and Other Resources	P094107	4320	5507	Third Party payments	OLA's	01/08/2019	£ 32,166.66
Brookhire Vehicle Rental	Environmental Services	V093262	0728	3150	Transport	Vehicle Hire	15/08/2019	£ 325.71
Brookhire Vehicle Rental	Environmental Services	V093678	0728	3150	Transport	Vehicle Hire	15/08/2019	£ 773.57
Brookhire Vehicle Rental	Environmental Services	V094305	0762	3510	Transport	Vehicle Maintenance	15/08/2019	£ 82.51
Brookhire Vehicle Rental	Environmental Services	V094316	0830	3510	Transport	Vehicle Maintenance	15/08/2019	£ 140.07
Brookhire Vehicle Rental	Environmental Services	V094317	0728	3510	Transport	Vehicle Maintenance	15/08/2019	£ 1,129.20
Brookhire Vehicle Rental	Environmental Services	V094318	0723	3510	Transport	Vehicle Maintenance	15/08/2019	£ 180.00
Brookhire Vehicle Rental	Environmental Services	V094319	0799	3510	Transport	Vehicle Maintenance	15/08/2019	£ 45.00
Brookhire Vehicle Rental	Environmental Services	V094319	0799	3510	Transport	Vehicle Maintenance	15/08/2019	£ 87.52
Brookhire Vehicle Rental	Environmental Services	V094320	0728	3510	Transport	Vehicle Maintenance	15/08/2019	£ 75.27
Brookhire Vehicle Rental	Environmental Services	V094320	0728	3510	Transport	Vehicle Maintenance	15/08/2019	£ 58.60
Brookhire Vehicle Rental	Environmental Services	V094321	0722	3510	Transport	Vehicle Maintenance	15/08/2019	£ 404.12
C J Bavliiss (Hereford) Ltd	Property Services	V094261	2973	1000	Premises	Repairs & Maintenance	15/08/2019	£ 6,488.00
C J Bavliiss (Hereford) Ltd	Property Services	V094333	1199	7010	Capital	Works	19/08/2019	£ 43,988.84
C P Davidson and Sons Ltd	Environmental Services	V094215	0778	3510	Transport	Vehicle Maintenance	13/08/2019	£ 390.24
C P Davidson and Sons Ltd	Environmental Services	V094421	0777	3510	Transport	Vehicle Maintenance	27/08/2019	£ 280.00
C P Davidson and Sons Ltd	Environmental Services	V094422	0777	3510	Transport	Vehicle Maintenance	27/08/2019	£ 280.00
Callow End Primary School	Environmental Services	V094396	9009	8902	Balance Sheet	Payments	21/08/2019	£ 256.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094027	9918	8902	Balance Sheet	Payments	01/08/2019	£ 2,870.93
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094131	9918	8902	Balance Sheet	Payments	01/08/2019	£ 2,964.38
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094199	9918	8902	Balance Sheet	Payments	09/08/2019	£ 2,983.62
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094233	9918	8902	Balance Sheet	Payments	09/08/2019	£ 2,973.37
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094292	9918	8902	Balance Sheet	Payments	15/08/2019	£ 2,964.38
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094368	9918	8902	Balance Sheet	Payments	15/08/2019	£ 3,005.39
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094382	9918	8902	Balance Sheet	Payments	19/08/2019	£ 3,006.43
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094428	9918	8902	Balance Sheet	Payments	23/08/2019	£ 2,940.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094457	9918	8902	Balance Sheet	Payments	23/08/2019	£ 2,939.44
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094468	9918	8902	Balance Sheet	Payments	29/08/2019	£ 2,971.05
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094498	9918	8902	Balance Sheet	Payments	29/08/2019	£ 2,981.30
Civica UK Ltd	Finance and Other Resources	V093198	8861	2125	Supplies and Services	ICT- Software Licences	13/08/2019	£ 1,079.62
Civica UK Ltd	Housing	V094202	3330	2800	Third Party payments	Contractors	15/08/2019	£ 11,029.79
CleanMy Ltd	Environmental Services	V094145	0935	2000	Supplies and Services	Furniture & Equipment	27/08/2019	£ 483.54
Cleansing Service Group Ltd	Environmental Services	V094232	0900	2800	Third Party payments	Contractors	23/08/2019	£ 694.46
Close Brothers Invoice Finance	Environmental Services	V094126	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	01/08/2019	£ 283.20
Close Brothers Invoice Finance	Environmental Services	V094234	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	15/08/2019	£ 273.20
Close Brothers Invoice Finance	Environmental Services	V094239	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	09/08/2019	£ 292.11
Close Brothers Invoice Finance	Environmental Services	V094289	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	23/08/2019	£ 459.90
CMS Supatrak Ltd	Environmental Services	V092661	0826	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0764	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0816	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0817	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0818	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0821	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0822	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0826	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094187	0832	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/08/2019	£ 9.99
Community Action Malvern and District	Community Services	V094284	6098	5400	Third Party payments	Grants	09/08/2019	£ 2,000.00
Community Action Malvern and District	Community Services	V094388	4070	5529	Third Party payments	Concessionary Fares	21/08/2019	£ 1,234.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V094061	4157	1000	Premises	Repairs & Maintenance	19/08/2019	£ 1,433.34
Cottrill Civil Engineering Contractors Ltd	Property Services	V094061	4161	1000	Premises	Repairs & Maintenance	19/08/2019	£ 633.33
Cottrill Civil Engineering Contractors Ltd	Property Services	V094061	4191	1000	Premises	Repairs & Maintenance	19/08/2019	£ 633.33

Cottrill Civil Engineering Contractors Ltd	Property Services	V094127	2950	1000	Premises	Repairs & Maintenance	19/08/2019	£	560.00
Coverqold Ltd	Development Control	V093958	7300	2125	Supplies and Services	ICT- Software Licences	09/08/2019	£	335.00
Coverqold Ltd	Development Control	V093959	7300	2125	Supplies and Services	ICT- Software Licences	09/08/2019	£	160.00
Customworks Ltd	Economic Development	V093966	6550	2600	Supplies and Services	Items for Re-sale	09/08/2019	£	300.00
David Whyman Map Sales	Economic Development	V093963	6550	2600	Supplies and Services	Items for Re-sale	09/08/2019	£	466.25
David Whyman Map Sales	Economic Development	V094267	6550	2600	Supplies and Services	Items for Re-sale	09/08/2019	£	271.32
David Whyman Map Sales	Economic Development	V094373	6550	2600	Supplies and Services	Items for Re-sale	21/08/2019	£	692.04
Dudleys Coaches Limited	Tourism	V094344	6550	9252	Income	Commission	15/08/2019	£	58.75
Dudleys Coaches Limited	Tourism	V094344	9557	8902	Balance Sheet	Payments	15/08/2019	£	587.50
Electoral Reform Services	Electoral and Democratic Services	V091995	8120	4000	Supplies and Services	Printing & Photocopying	21/08/2019	£	221.76
Electoral Reform Services	Electoral and Democratic Services	V091995	8120	4000	Supplies and Services	Printing & Photocopying	21/08/2019	£	600.00
Electoral Reform Services	Electoral and Democratic Services	V091995	8120	4220	Supplies and Services	Postage	21/08/2019	£	932.40
Electoral Reform Services	Electoral and Democratic Services	V094419	8120	4000	Supplies and Services	Printing & Photocopying	21/08/2019	£	146.11
Electoral Reform Services	Electoral and Democratic Services	V094419	8120	4220	Supplies and Services	Postage	21/08/2019	£	192.25
Ernst & Young LLP	Finance and Other Resources	V094211	8863	5534	Third Party payments	External Audit	07/08/2019	£	8,030.00
Fortis Living	Housing	V094404	1563	7200	Capital	Disabled Facilities Grant Fees	21/08/2019	£	7,393.50
Fortis Living	Housing	V094412	1563	7208	Capital	Dementia Dwelling Grant	21/08/2019	£	5,517.00
Fortis Living	Housing	V094483	1563	7200	Capital	Disabled Facilities Grant Fees	29/08/2019	£	79,449.19
Fortis Property Care	Housing	V094348	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/08/2019	£	4,014.69
Fortis Property Care	Housing	V094399	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/08/2019	£	4,452.24
Fortis Property Care	Housing	V094403	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/08/2019	£	4,482.33
Franklin Gallimore	Property Services	V094196	2984	2800	Third Party payments	Contractors	07/08/2019	£	550.00
Freight Transport Association	Environmental Services	V094118	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/08/2019	£	6,517.77
Geesink Norba Ltd	Environmental Services	V094112	0815	3510	Transport	Vehicle Maintenance	21/08/2019	£	471.87
Glanville Consultants Ltd	Development Control	V094297	7300	2800	Third Party payments	Contractors	15/08/2019	£	1,750.00
Glanville Consultants Ltd	Development Control	V094297	7300	2800	Third Party payments	Contractors	29/08/2019	£	1,750.00
Global Payments	Finance and Other Resources	V094250	2607	5543	Supplies and Services	Credit Card Commission	16/08/2019	£	7.00
Global Payments	Finance and Other Resources	V094250	2607	5543	Supplies and Services	Credit Card Commission	16/08/2019	£	1,079.74
Global Payments	Finance and Other Resources	V094251	2607	5543	Supplies and Services	Credit Card Commission	16/08/2019	£	857.40
Global Payments	Finance and Other Resources	V094251	2607	5543	Supplies and Services	Credit Card Commission	16/08/2019	£	7.00
Grundon Waste Management Ltd	Environmental Services	V094425	0922	2800	Third Party payments	Contractors	27/08/2019	£	1,350.00
H Mason & Son Ltd	Building Control	V094418	7500	2800	Third Party payments	Contractors	21/08/2019	£	240.00
Hanley Village Hall	Electoral and Democratic Services	V094423	8107	2818	Supplies and Services	Accommodation Hire	27/08/2019	£	250.00
Harrison Clark LLP	Finance and Other Resources	V094490	9003	8902	Balance Sheet	Payments	29/08/2019	£	1,700.00
Immediate Media Co Ltd	Economic Development	V094278	6723	4330	Third Party payments	Publicity & Promotions	29/08/2019	£	460.00
Jade Security Services Limited	Community Services	V094198	4302	5535	Premises	Security Services	27/08/2019	£	360.00
Jark (Worcester) Ltd	Environmental Services	V094183	0925	0200	Employees	Agency Staff	05/08/2019	£	694.79
Jark (Worcester) Ltd	Environmental Services	V094204	0922	0200	Employees	Agency Staff	07/08/2019	£	483.57
Jark (Worcester) Ltd	Environmental Services	V094204	0925	0200	Employees	Agency Staff	07/08/2019	£	226.69
Jark (Worcester) Ltd	Environmental Services	V094264	0922	0200	Employees	Agency Staff	09/08/2019	£	257.63
Jark (Worcester) Ltd	Environmental Services	V094264	4317	0200	Employees	Agency Staff	09/08/2019	£	526.82
Jark (Worcester) Ltd	Environmental Services	V094266	0925	0200	Employees	Agency Staff	09/08/2019	£	447.75
Jark (Worcester) Ltd	Environmental Services	V094266	0925	0200	Employees	Agency Staff	09/08/2019	£	561.49
Jark (Worcester) Ltd	Environmental Services	V094372	0925	0200	Employees	Agency Staff	19/08/2019	£	618.44
Jark (Worcester) Ltd	Environmental Services	V094381	0922	0200	Employees	Agency Staff	19/08/2019	£	74.63
Jark (Worcester) Ltd	Environmental Services	V094381	0925	0200	Employees	Agency Staff	19/08/2019	£	152.24
Jark (Worcester) Ltd	Environmental Services	V094381	0925	0200	Employees	Agency Staff	19/08/2019	£	292.95
Jark (Worcester) Ltd	Environmental Services	V094381	4317	0200	Employees	Agency Staff	19/08/2019	£	86.56
Jark (Worcester) Ltd	Environmental Services	V094462	0925	0200	Employees	Agency Staff	27/08/2019	£	614.62
Jark (Worcester) Ltd	Environmental Services	V094472	0922	0200	Employees	Agency Staff	27/08/2019	£	95.53
Jark (Worcester) Ltd	Environmental Services	V094472	0923	0200	Employees	Agency Staff	27/08/2019	£	98.50
Jark (Worcester) Ltd	Environmental Services	V094472	0925	0200	Employees	Agency Staff	27/08/2019	£	226.87
Jark (Worcester) Ltd	Environmental Services	V094472	0925	0200	Employees	Agency Staff	27/08/2019	£	343.28
Jark (Worcester) Ltd	Environmental Services	V094472	0925	0200	Employees	Agency Staff	27/08/2019	£	247.75
Jark (Worcester) Ltd	Environmental Services	V094472	0925	0200	Employees	Agency Staff	27/08/2019	£	188.33
Jark (Worcester) Ltd	Environmental Services	V094472	4317	0200	Employees	Agency Staff	27/08/2019	£	111.60
JHD Solutions Ltd	Economic Development	V094242	6724	5400	Third Party payments	Grants	07/08/2019	£	1,200.00
Keith H Ballard	Environmental Services	V094149	0960	1000	Premises	Repairs & Maintenance	01/08/2019	£	785.60
Keith H Ballard	Environmental Services	V094150	4630	1000	Premises	Repairs & Maintenance	01/08/2019	£	462.80
Keith H Ballard	Environmental Services	V094151	4635	1000	Premises	Repairs & Maintenance	01/08/2019	£	334.98
Keith H Ballard	Environmental Services	V094152	4633	1000	Premises	Repairs & Maintenance	01/08/2019	£	199.29
Keith H Ballard	Environmental Services	V094153	0960	1000	Premises	Repairs & Maintenance	01/08/2019	£	397.48
Keith H Ballard	Environmental Services	V094154	4661	1000	Premises	Repairs & Maintenance	01/08/2019	£	661.90
Keith H Ballard	Environmental Services	V094155	4660	1000	Premises	Repairs & Maintenance	01/08/2019	£	96.50
Keith H Ballard	Environmental Services	V094156	4642	1000	Premises	Repairs & Maintenance	01/08/2019	£	309.89
Keith H Ballard	Environmental Services	V094157	4651	1000	Premises	Repairs & Maintenance	01/08/2019	£	336.63
Keith H Ballard	Environmental Services	V094158	4650	1000	Premises	Repairs & Maintenance	01/08/2019	£	1,380.45
Knighton on Teme Parish Room Committee	Electoral and Democratic Services	V093221	8101	2818	Supplies and Services	Accommodation Hire	07/08/2019	£	215.00
Knighton on Teme Parish Room Committee	Electoral and Democratic Services	V093221	8107	2818	Supplies and Services	Accommodation Hire	07/08/2019	£	215.00
LABC West of Enland Region	Building Control	V094426	7500	0800	Employees	Professional Subscriptions	21/08/2019	£	300.00
Lepus Consulting Ltd	Finance and Other Resources	V094226	7006	2800	Third Party payments	Contractors	23/08/2019	£	9,173.63
Lloyds TSB Commercial Finance	Housing	V094291	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/08/2019	£	3,927.08
Lloyds TSB Commercial Finance	Housing	V094330	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/08/2019	£	2,042.57
Lloyds TSB Commercial Finance	Housing	V094349	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/08/2019	£	4,375.00
Lloyds TSB Commercial Finance	Housing	V094350	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/08/2019	£	257.25
Lloyds TSB Commercial Finance	Housing	V094401	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/08/2019	£	9,581.36
Lloyds TSB Commercial Finance	Housing	V094402	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/08/2019	£	7,342.32
Lloyds TSB Commercial Finance	Housing	V094405	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/08/2019	£	1,800.00
Loo of the Year Awards Ltd	Environmental Services	V094427	0935	1000	Premises	Repairs & Maintenance	21/08/2019	£	1,184.00
Malvern Dial-A-Ride	Community Services	V094389	4070	5529	Third Party payments	Concessionary Fares	21/08/2019	£	482.00
Malvern Dial-A-Ride	Community Services	V094393	4070	5529	Third Party payments	Concessionary Fares	21/08/2019	£	459.00
Malvern Hills Trust	Tourism	V093994	6550	9252	Income	Commission	01/08/2019	£	129.50
Malvern Hills Trust	Tourism	V093994	9551	8902	Balance Sheet	Payments	01/08/2019	£	1,295.00
Malvern Hills Trust	Tourism	V094285	6550	9252	Income	Commission	15/08/2019	£	107.10
Malvern Hills Trust	Tourism	V094285	9551	8902	Balance Sheet	Payments	15/08/2019	£	1,071.00
Malvern Priory P C C	Property Services	P094193	6550	1500	Premises	Rents	05/08/2019	£	416.00
Midland Commercials Worcester Ltd	Environmental Services	V094074	0815	3510	Transport	Vehicle Maintenance	09/08/2019	£	162.13
Midland Commercials Worcester Ltd	Environmental Services	V094075	0816	3510	Transport	Vehicle Maintenance	09/08/2019	£	110.00
Midland Commercials Worcester Ltd	Environmental Services	V094076	0815	3510	Transport	Vehicle Maintenance	09/08/2019	£	210.84
Midland Commercials Worcester Ltd	Environmental Services	V094113	0701	3510	Transport	Vehicle Maintenance	13/08/2019	£	90.00
Midland Commercials Worcester Ltd	Environmental Services	V094114	0831	3510	Transport	Vehicle Maintenance	13/08/2019	£	776.87
Midland Commercials Worcester Ltd	Environmental Services	V094135	0704	3510	Transport	Vehicle Maintenance	21/08/2019	£	45.00
Midland Commercials Worcester Ltd	Environmental Services	V094138	0794	3510	Transport	Vehicle Maintenance	23/08/2019	£	112.90
Midland Commercials Worcester Ltd	Environmental Services	V094139	0835	3510	Transport	Vehicle Maintenance	23/08/2019	£	67.50

Midland Commercials Worcester Ltd	Environmental Services	V094140	0831	3510	Transport	Vehicle Maintenance	23/08/2019	£	90.00
Midland Commercials Worcester Ltd	Environmental Services	V094141	0815	3510	Transport	Vehicle Maintenance	23/08/2019	£	191.21
Midland Commercials Worcester Ltd	Environmental Services	V094143	0831	3510	Transport	Vehicle Maintenance	21/08/2019	£	240.55
Midland Communications Ltd	Finance and Other Resources	V094300	0900	4230	Supplies and Services	Telephones	27/08/2019	£	34.50
Midland Communications Ltd	Finance and Other Resources	V094300	4302	4230	Supplies and Services	Telephones	27/08/2019	£	12.22
Midland Communications Ltd	Finance and Other Resources	V094300	6550	4230	Supplies and Services	Telephones	27/08/2019	£	149.07
Midland Communications Ltd	Finance and Other Resources	V094300	6590	4230	Supplies and Services	Telephones	27/08/2019	£	92.98
Midland Communications Ltd	Finance and Other Resources	V094300	8631	4230	Supplies and Services	Telephones	27/08/2019	£	111.75
Midland Communications Ltd	Finance and Other Resources	V094300	8645	4230	Supplies and Services	Telephones	27/08/2019	£	64.50
Mill Lane Nurseries	Environmental Services	V094057	0960	2000	Supplies and Services	Furniture & Equipment	15/08/2019	£	1,727.50
Motus Commercials Limited	Environmental Services	V093257	0833	3510	Transport	Vehicle Maintenance	07/08/2019	£	15.76
Motus Commercials Limited	Environmental Services	V093837	0816	3510	Transport	Vehicle Maintenance	05/08/2019	£	269.35
Motus Commercials Limited	Environmental Services	V093850	0815	3510	Transport	Vehicle Maintenance	01/08/2019	£	264.40
Motus Commercials Limited	Environmental Services	V093851	0823	3510	Transport	Vehicle Maintenance	01/08/2019	£	214.88
Motus Commercials Limited	Environmental Services	V093852	0794	3510	Transport	Vehicle Maintenance	01/08/2019	£	487.00
Motus Commercials Limited	Environmental Services	V093891	0795	3510	Transport	Vehicle Maintenance	01/08/2019	£	293.19
Motus Commercials Limited	Environmental Services	V093912	0835	3510	Transport	Vehicle Maintenance	07/08/2019	£	249.06
Motus Commercials Limited	Environmental Services	V093913	0777	3510	Transport	Vehicle Maintenance	07/08/2019	£	267.22
Motus Commercials Limited	Environmental Services	V093968	0823	3510	Transport	Vehicle Maintenance	13/08/2019	£	60.00
Motus Commercials Limited	Environmental Services	V093982	0796	3510	Transport	Vehicle Maintenance	13/08/2019	£	207.98
Motus Commercials Limited	Environmental Services	V093988	0824	3510	Transport	Vehicle Maintenance	13/08/2019	£	240.00
Motus Commercials Limited	Environmental Services	V093989	0817	3510	Transport	Vehicle Maintenance	13/08/2019	£	328.69
Motus Commercials Limited	Environmental Services	V094011	0704	3510	Transport	Vehicle Maintenance	19/08/2019	£	91.00
Motus Commercials Limited	Environmental Services	V094011	0704	3510	Transport	Vehicle Maintenance	19/08/2019	£	272.26
Motus Commercials Limited	Environmental Services	V094011	0704	3510	Transport	Vehicle Maintenance	19/08/2019	£	648.00
Motus Commercials Limited	Environmental Services	V094031	0833	3510	Transport	Vehicle Maintenance	15/08/2019	£	180.00
Motus Commercials Limited	Environmental Services	V094032	0815	3510	Transport	Vehicle Maintenance	15/08/2019	£	55.00
Motus Commercials Limited	Environmental Services	V094043	0837	3510	Transport	Vehicle Maintenance	19/08/2019	£	186.00
Motus Commercials Limited	Environmental Services	V094062	0704	3510	Transport	Vehicle Maintenance	19/08/2019	£	108.00
Motus Commercials Limited	Environmental Services	V094063	0796	3510	Transport	Vehicle Maintenance	19/08/2019	£	72.00
Motus Commercials Limited	Environmental Services	V094078	0834	3510	Transport	Vehicle Maintenance	19/08/2019	£	180.00
Motus Commercials Limited	Environmental Services	V094096	0823	3510	Transport	Vehicle Maintenance	21/08/2019	£	72.00
Motus Commercials Limited	Environmental Services	V094108	0828	3510	Transport	Vehicle Maintenance	21/08/2019	£	330.16
Motus Commercials Limited	Environmental Services	V094109	0795	3510	Transport	Vehicle Maintenance	23/08/2019	£	439.99
Motus Commercials Limited	Environmental Services	V094111	0836	3510	Transport	Vehicle Maintenance	23/08/2019	£	180.00
Motus Commercials Limited	Environmental Services	V094123	0925	3510	Transport	Vehicle Maintenance	27/08/2019	£	20.00
Motus Commercials Limited	Environmental Services	V094123	0925	3510	Transport	Vehicle Maintenance	27/08/2019	£	54.94
Motus Commercials Limited	Environmental Services	V094132	0838	3510	Transport	Vehicle Maintenance	23/08/2019	£	180.00
Motus Commercials Limited	Environmental Services	V094147	0815	3510	Transport	Vehicle Maintenance	27/08/2019	£	370.00
Mr T Martin	Property Services	V094463	2985	2800	Third Party payments	Contractors	23/08/2019	£	275.00
Mr T Martin	Property Services	V094463	2987	2800	Third Party payments	Contractors	23/08/2019	£	275.00
Mrs Olufemi O Ojo	Finance and Other Resources	V094466	3710	2800	Third Party payments	Contractors	23/08/2019	£	650.00
Mrs Olufemi O Ojo	Finance and Other Resources	V094466	9009	8902	Balance Sheet	Payments	23/08/2019	-£	70.20
Neopost Finance Limited	Property Services	V094020	8633	6501	Supplies and Services	Operational Leases	15/08/2019	£	527.24
NETbuilder	Environmental Services	V094048	0900	1000	Premises	Repairs & Maintenance	15/08/2019	£	945.00
Newsquest (Media Group) Limited	Development Control	V093862	7300	4210	Third Party payments	Advertising	09/08/2019	£	192.00
Newsquest (Media Group) Limited	Development Control	V093863	7300	4210	Third Party payments	Advertising	09/08/2019	£	192.00
Newsquest (Media Group) Limited	Development Control	V093897	7300	4210	Third Party payments	Advertising	05/08/2019	£	84.00
Newsquest (Media Group) Limited	Development Control	V093906	7300	4210	Third Party payments	Advertising	05/08/2019	£	156.00
Newsquest (Media Group) Limited	Development Control	V093915	7300	4210	Third Party payments	Advertising	05/08/2019	£	180.00
Newsquest (Media Group) Limited	Development Control	V094019	7300	4210	Third Party payments	Advertising	09/08/2019	£	180.00
Newsquest (Media Group) Limited	Development Control	V094034	7300	4210	Third Party payments	Advertising	09/08/2019	£	156.00
Newsquest (Media Group) Limited	Development Control	V094055	7300	4210	Third Party payments	Advertising	09/08/2019	£	84.00
Newsquest (Media Group) Limited	Development Control	V094079	7300	4210	Third Party payments	Advertising	19/08/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V094080	7300	4210	Third Party payments	Advertising	19/08/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V094081	7300	4210	Third Party payments	Advertising	19/08/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V094281	7300	4210	Third Party payments	Advertising	09/08/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V094282	7300	4210	Third Party payments	Advertising	09/08/2019	£	132.00
No5 Chambers	Development Control	V094121	7300	2800	Third Party payments	Contractors	23/08/2019	£	1,000.00
No5 Chambers	Development Control	V094186	7300	2800	Third Party payments	Contractors	27/08/2019	£	1,450.00
No5 Chambers	Development Control	V094453	7300	2800	Third Party payments	Contractors	29/08/2019	£	500.00
Nomix Enviro Ltd	Environmental Services	V094176	0900	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	49.00
Nomix Enviro Ltd	Environmental Services	V094176	0960	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	24.50
Nomix Enviro Ltd	Environmental Services	V094176	0960	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	111.00
Nomix Enviro Ltd	Environmental Services	V094179	0960	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	262.80
Nomix Enviro Ltd	Environmental Services	V094179	0960	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	9.70
Nomix Enviro Ltd	Environmental Services	V094179	0960	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	640.00
Nomix Enviro Ltd	Environmental Services	V094179	0960	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	75.70
Nomix Enviro Ltd	Environmental Services	V094179	0960	2000	Supplies and Services	Furniture & Equipment	05/08/2019	£	11.60
Nomix Enviro Ltd	Environmental Services	V094190	0920	0600	Employees	Training	05/08/2019	£	2,208.00
npower Limited	Property Services	V094304	0900	1301	Premises	Electricity	15/08/2019	£	348.67
npower Limited	Property Services	V094304	2972	1301	Premises	Electricity	15/08/2019	£	1,491.36
npower Limited	Property Services	V094304	2973	1301	Premises	Electricity	15/08/2019	£	116.59
npower Limited	Property Services	V094312	2950	1301	Premises	Electricity	15/08/2019	£	27.17
npower Limited	Property Services	V094312	2975	1301	Premises	Electricity	15/08/2019	-£	52.43
npower Limited	Property Services	V094312	2975	1301	Premises	Electricity	15/08/2019	£	11.19
npower Limited	Property Services	V094312	2975	1301	Premises	Electricity	15/08/2019	£	43.94
npower Limited	Property Services	V094312	2975	1301	Premises	Electricity	15/08/2019	£	13.08
npower Limited	Property Services	V094312	2984	1301	Premises	Electricity	15/08/2019	£	143.68
npower Limited	Property Services	V094312	2987	1301	Premises	Electricity	15/08/2019	£	192.02
npower Limited	Property Services	V094312	4630	1301	Premises	Electricity	15/08/2019	£	71.16
npower Limited	Property Services	V094312	4633	1301	Premises	Electricity	15/08/2019	£	77.04
npower Limited	Property Services	V094312	4635	1301	Premises	Electricity	15/08/2019	£	186.47
npower Limited	Property Services	V094312	4642	1301	Premises	Electricity	15/08/2019	£	96.18
npower Limited	Property Services	V094312	4650	1301	Premises	Electricity	15/08/2019	£	122.16
npower Limited	Property Services	V094312	4651	1301	Premises	Electricity	15/08/2019	£	143.15
npower Limited	Property Services	V094312	4661	1301	Premises	Electricity	15/08/2019	£	91.61
npower Limited	Property Services	V094312	6550	1301	Premises	Electricity	15/08/2019	£	116.64
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V094097	0925	2000	Supplies and Services	Furniture & Equipment	19/08/2019	£	1,190.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V094432	0925	2000	Supplies and Services	Furniture & Equipment	23/08/2019	£	1,110.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V094465	0925	2000	Supplies and Services	Furniture & Equipment	23/08/2019	£	2,775.00
Our Place Schools Ltd	Economic Development	V094243	6724	5400	Third Party payments	Grants	07/08/2019	£	1,686.04
Overton (UK) Ltd	Environmental Services	V094159	0960	3510	Transport	Vehicle Maintenance	23/08/2019	£	1,137.41
Pertemps Ltd	Environmental Services	V094095	0925	0200	Employees	Agency Staff	01/08/2019	£	305.23

Pertemps Ltd	Environmental Services	V094161	0925	0200	Employees	Agency Staff	01/08/2019	£	525.88
Pertemps Ltd	Environmental Services	V094162	0923	0200	Employees	Agency Staff	01/08/2019	£	403.83
Pertemps Ltd	Environmental Services	V094163	0925	0200	Employees	Agency Staff	01/08/2019	£	506.39
Pertemps Ltd	Environmental Services	V094164	0925	0200	Employees	Agency Staff	01/08/2019	£	603.11
Pertemps Ltd	Environmental Services	V094165	0925	0200	Employees	Agency Staff	01/08/2019	£	518.53
Pertemps Ltd	Environmental Services	V094166	0925	0200	Employees	Agency Staff	01/08/2019	£	514.85
Pertemps Ltd	Environmental Services	V094167	0925	0200	Employees	Agency Staff	01/08/2019	£	381.40
Pertemps Ltd	Environmental Services	V094168	0925	0200	Employees	Agency Staff	01/08/2019	£	131.41
Pertemps Ltd	Environmental Services	V094169	0923	0200	Employees	Agency Staff	01/08/2019	£	532.03
Pertemps Ltd	Environmental Services	V094170	0920	0200	Employees	Agency Staff	01/08/2019	£	330.12
Pertemps Ltd	Environmental Services	V094171	0925	0200	Employees	Agency Staff	01/08/2019	£	387.81
Pertemps Ltd	Environmental Services	V094172	0925	0200	Employees	Agency Staff	01/08/2019	£	529.56
Pertemps Ltd	Environmental Services	V094173	0925	0200	Employees	Agency Staff	01/08/2019	£	492.79
Pertemps Ltd	Environmental Services	V094265	0925	0200	Employees	Agency Staff	09/08/2019	£	228.00
Pertemps Ltd	Environmental Services	V094265	4317	0200	Employees	Agency Staff	09/08/2019	£	110.33
Pertemps Ltd	Environmental Services	V094269	0925	0200	Employees	Agency Staff	09/08/2019	£	57.69
Pertemps Ltd	Environmental Services	V094270	0925	0200	Employees	Agency Staff	09/08/2019	£	110.33
Pertemps Ltd	Environmental Services	V094271	0925	0200	Employees	Agency Staff	09/08/2019	£	253.20
Pertemps Ltd	Environmental Services	V094272	0923	0200	Employees	Agency Staff	09/08/2019	£	506.39
Pertemps Ltd	Environmental Services	V094273	0925	0200	Employees	Agency Staff	09/08/2019	£	278.84
Pertemps Ltd	Environmental Services	V094274	0925	0200	Employees	Agency Staff	09/08/2019	£	573.71
Pertemps Ltd	Environmental Services	V094275	0925	0200	Employees	Agency Staff	09/08/2019	£	342.01
Pertemps Ltd	Environmental Services	V094276	0925	0200	Employees	Agency Staff	09/08/2019	£	551.63
Pertemps Ltd	Environmental Services	V094277	0925	0200	Employees	Agency Staff	09/08/2019	£	432.68
Pertemps Ltd	Environmental Services	V094341	0922	0200	Employees	Agency Staff	15/08/2019	£	95.62
Pertemps Ltd	Environmental Services	V094341	0925	0200	Employees	Agency Staff	15/08/2019	£	91.94
Pertemps Ltd	Environmental Services	V094341	4317	0200	Employees	Agency Staff	15/08/2019	£	319.94
Pertemps Ltd	Environmental Services	V094352	0925	0200	Employees	Agency Staff	15/08/2019	£	157.05
Pertemps Ltd	Environmental Services	V094352	0932	0200	Employees	Agency Staff	15/08/2019	£	189.09
Pertemps Ltd	Environmental Services	V094353	0923	0200	Employees	Agency Staff	15/08/2019	£	384.60
Pertemps Ltd	Environmental Services	V094354	0922	0200	Employees	Agency Staff	15/08/2019	£	112.18
Pertemps Ltd	Environmental Services	V094354	0925	0200	Employees	Agency Staff	15/08/2019	£	266.01
Pertemps Ltd	Environmental Services	V094359	0922	0200	Employees	Agency Staff	15/08/2019	£	114.00
Pertemps Ltd	Environmental Services	V094359	0925	0200	Employees	Agency Staff	15/08/2019	£	308.91
Pertemps Ltd	Environmental Services	V094360	0925	0200	Employees	Agency Staff	15/08/2019	£	194.91
Pertemps Ltd	Environmental Services	V094361	0925	0200	Employees	Agency Staff	15/08/2019	£	185.89
Pertemps Ltd	Environmental Services	V094362	0925	0200	Employees	Agency Staff	15/08/2019	£	374.99
Pertemps Ltd	Environmental Services	V094364	0925	0200	Employees	Agency Staff	21/08/2019	£	645.41
Pertemps Ltd	Environmental Services	V094441	0925	0200	Employees	Agency Staff	23/08/2019	£	533.24
Pertemps Ltd	Environmental Services	V094443	0925	0200	Employees	Agency Staff	23/08/2019	£	189.10
Pertemps Ltd	Environmental Services	V094444	0925	0200	Employees	Agency Staff	23/08/2019	£	338.33
Pertemps Ltd	Environmental Services	V094445	0925	0200	Employees	Agency Staff	23/08/2019	£	108.97
Pertemps Ltd	Environmental Services	V094446	0925	0200	Employees	Agency Staff	23/08/2019	£	514.85
Pertemps Ltd	Environmental Services	V094447	0925	0200	Employees	Agency Staff	23/08/2019	£	106.65
Pertemps Ltd	Environmental Services	V094448	0925	0200	Employees	Agency Staff	23/08/2019	£	464.73
Pertemps Ltd	Environmental Services	V094449	0923	0200	Employees	Agency Staff	23/08/2019	£	487.16
Pertemps Ltd	Environmental Services	V094450	0925	0200	Employees	Agency Staff	23/08/2019	£	240.37
Pertemps Ltd	Environmental Services	V094450	0932	0200	Employees	Agency Staff	23/08/2019	£	89.75
Pertemps Ltd	Environmental Services	V094451	0922	0200	Employees	Agency Staff	23/08/2019	£	102.97
Pertemps Ltd	Environmental Services	V094451	0925	0200	Employees	Agency Staff	23/08/2019	£	323.62
Pertemps Ltd	Environmental Services	V094515	0925	0200	Employees	Agency Staff	29/08/2019	£	536.92
Pertemps Ltd	Environmental Services	V094516	0925	0200	Employees	Agency Staff	29/08/2019	£	176.28
Pertemps Ltd	Environmental Services	V094517	0925	0200	Employees	Agency Staff	29/08/2019	£	202.26
Pertemps Ltd	Environmental Services	V094518	0925	0200	Employees	Agency Staff	29/08/2019	£	403.83
Pertemps Ltd	Environmental Services	V094519	0925	0200	Employees	Agency Staff	29/08/2019	£	282.04
Pertemps Ltd	Environmental Services	V094519	0932	0200	Employees	Agency Staff	29/08/2019	£	173.07
Pertemps Ltd	Environmental Services	V094520	0925	0200	Employees	Agency Staff	29/08/2019	£	185.89
Pertemps Ltd	Environmental Services	V094521	0923	0200	Employees	Agency Staff	29/08/2019	£	391.01
Pirtek (Kidderminster)	Environmental Services	V094160	0828	3510	Transport	Vehicle Maintenance	01/08/2019	£	895.02
Pirtek Worcester	Environmental Services	V094328	0795	3510	Transport	Vehicle Maintenance	15/08/2019	£	76.00
Pirtek Worcester	Environmental Services	V094351	0701	3510	Transport	Vehicle Maintenance	15/08/2019	£	334.78
Pirtek Worcester	Environmental Services	V094355	0816	3510	Transport	Vehicle Maintenance	15/08/2019	£	127.13
Pirtek Worcester	Environmental Services	V094411	0778	3510	Transport	Vehicle Maintenance	21/08/2019	£	228.98
Printed Banners and Signs Ltd	Economic Development	V094416	6550	2800	Third Party payments	Contractors	27/08/2019	£	229.00
PW Commercial Company Ltd T/A Printwaste	Property Services	V094257	8633	5506	Supplies and Services	Paper Recycling	27/08/2019	£	285.00
R Glover Ascroft Ltd	Environmental Services	V093976	0925	2700	Supplies and Services	Clothing and Uniforms	07/08/2019	£	536.30
Richmond Guest House Ltd	Housing	V093930	3300	2800	Third Party payments	Contractors	23/08/2019	£	812.00
Richmond Guest House Ltd	Housing	V093930	3300	2800	Third Party payments	Contractors	23/08/2019	£	203.00
Richmond Guest House Ltd	Housing	V093930	3300	2800	Third Party payments	Contractors	23/08/2019	£	40.60
Richmond Guest House Ltd	Housing	V093930	3300	2800	Third Party payments	Contractors	23/08/2019	£	162.40
Richmond Guest House Ltd	Housing	V094439	3300	2800	Third Party payments	Contractors	23/08/2019	£	104.40
Richmond Guest House Ltd	Housing	V094439	3300	2800	Third Party payments	Contractors	23/08/2019	£	522.00
Richmond Guest House Ltd	Housing	V094469	3300	2800	Third Party payments	Contractors	29/08/2019	£	812.00
Richmond Guest House Ltd	Housing	V094469	3300	2800	Third Party payments	Contractors	29/08/2019	£	162.40
Ricoh UK Ltd	Finance and Other Resources	V094018	8633	4000	Supplies and Services	Printing & Photocopying	01/08/2019	£	307.01
Ricoh UK Ltd	Finance and Other Resources	V094018	8633	4000	Supplies and Services	Printing & Photocopying	01/08/2019	£	1,839.09
Ricoh UK Ltd	Finance and Other Resources	V094018	8633	6501	Supplies and Services	Operational Leases	01/08/2019	£	1,354.62
Ricoh UK Ltd	Finance and Other Resources	V094022	6550	6501	Supplies and Services	Operational Leases	01/08/2019	£	105.87
Ricoh UK Ltd	Finance and Other Resources	V094023	0900	6501	Supplies and Services	Operational Leases	07/08/2019	£	157.11
Ricoh UK Ltd	Finance and Other Resources	V094023	6590	6501	Supplies and Services	Operational Leases	07/08/2019	£	157.11
Ricoh UK Ltd	Finance and Other Resources	V094023	8633	4000	Supplies and Services	Printing & Photocopying	07/08/2019	£	215.52
Ricoh UK Ltd	Finance and Other Resources	V094023	8633	4000	Supplies and Services	Printing & Photocopying	07/08/2019	£	303.70
Ricoh UK Ltd	Finance and Other Resources	V094023	8633	4000	Supplies and Services	Printing & Photocopying	07/08/2019	£	8.13
Ricoh UK Ltd	Finance and Other Resources	V094023	8633	4000	Supplies and Services	Printing & Photocopying	07/08/2019	£	273.59
Ricoh UK Ltd	Finance and Other Resources	V094023	8633	6501	Supplies and Services	Operational Leases	07/08/2019	£	628.67
Royal Mail	Electoral and Democratic Services	V094311	8120	4220	Supplies and Services	Postage	21/08/2019	£	23.20
Royal Mail	Electoral and Democratic Services	V094369	8120	4220	Supplies and Services	Postage	21/08/2019	£	5,563.20
Signs Central	Environmental Services	V094083	0925	2700	Supplies and Services	Clothing and Uniforms	01/08/2019	£	107.40
Signs Central	Environmental Services	V094083	0925	2700	Supplies and Services	Clothing and Uniforms	01/08/2019	£	107.40
Signs Central	Environmental Services	V094086	0925	2000	Supplies and Services	Furniture & Equipment	01/08/2019	£	150.00
Snape Construction Ltd	Housing	V094028	1563	7201	Capital	Mandatory Disabled Facilities Grant	07/08/2019	£	5,087.95
Snape Construction Ltd	Housing	V094347	1563	7201	Capital	Mandatory Disabled Facilities Grant	27/08/2019	£	2,817.29
Snape Contracting Services Ltd	Housing	V094406	1563	7201	Capital	Mandatory Disabled Facilities Grant	27/08/2019	£	6,407.50
Solace In Business Ltd	Finance and Other Resources	V094105	7850	0500	Employees	Recruitment Expenses	21/08/2019	£	4,725.00

Spaldings Ltd	Environmental Services	V094484	0960	2000	Supplies and Services	Furniture & Equipment	29/08/2019	£	345.98
Spartan Direct Ltd	Environmental Services	V093898	0900	1000	Premises	Repairs & Maintenance	07/08/2019	£	350.00
SSI Schaefer Limited	Environmental Services	V093978	0922	2000	Supplies and Services	Furniture & Equipment	09/08/2019	£	1,064.00
SSI Schaefer Limited	Environmental Services	V094101	0923	2000	Supplies and Services	Furniture & Equipment	21/08/2019	£	5,925.00
SSI Schaefer Limited	Environmental Services	V094191	0922	2000	Supplies and Services	Furniture & Equipment	21/08/2019	£	4,620.00
St John Ambulance	Economic Development	V094514	6732	2800	Third Party payments	Contractors	29/08/2019	£	216.00
Stannah Lift Services Ltd	Housing	V094400	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/08/2019	£	2,023.00
Tameside Metropolitan Borough	Finance and Other Resources	V094133	4320	5507	Third Party payments	OLA's	01/08/2019	£	1,500.00
Tenbury Transport Trust	Community Services	V094337	4070	5529	Third Party payments	Concessionary Fares	15/08/2019	£	270.00
Tenbury Transport Trust	Community Services	V094394	4070	5529	Third Party payments	Concessionary Fares	21/08/2019	£	257.00
Thamesdown Recycling	Environmental Services	V093865	4314	2800	Third Party payments	Contractors	07/08/2019	£	753.20
The Community Housing Group Limited	Finance and Other Resources	V093961	4311	2800	Third Party payments	Contractors	07/08/2019	£	179.07
The Community Housing Group Limited	Finance and Other Resources	V093961	4320	5500	Supplies and Services	Miscellaneous Expenses	07/08/2019	£	179.07
The Law Society	Legal Services	V094309	8841	0600	Employees	Training	29/08/2019	£	800.00
Truck Tyre Solutions Ltd	Environmental Services	V093839	0815	3320	Transport	Tyres	05/08/2019	£	1,001.40
Truck Tyre Solutions Ltd	Environmental Services	V093840	0817	3320	Transport	Tyres	05/08/2019	£	90.85
Truck Tyre Solutions Ltd	Environmental Services	V093956	0796	3510	Transport	Vehicle Maintenance	13/08/2019	£	287.85
Truck Tyre Solutions Ltd	Environmental Services	V093957	0794	3510	Transport	Vehicle Maintenance	13/08/2019	£	16.00
Truck Tyre Solutions Ltd	Environmental Services	V093974	0795	3320	Transport	Tyres	13/08/2019	£	167.70
Truck Tyre Solutions Ltd	Environmental Services	V093993	0823	3320	Transport	Tyres	13/08/2019	£	568.70
Truck Tyre Solutions Ltd	Environmental Services	V094016	0817	3320	Transport	Tyres	19/08/2019	£	533.70
Truck Tyre Solutions Ltd	Environmental Services	V094136	0823	3320	Transport	Tyres	27/08/2019	£	271.85
Truck Tyre Solutions Ltd	Environmental Services	V094137	0724	3320	Transport	Tyres	27/08/2019	£	171.70
Truck Tyre Solutions Ltd	Environmental Services	V094144	0778	3320	Transport	Tyres	27/08/2019	£	589.00
Truck Tyre Solutions Ltd	Environmental Services	V094146	0777	3320	Transport	Tyres	27/08/2019	£	41.85
Truck Tyre Solutions Ltd	Environmental Services	V094194	0722	3510	Transport	Vehicle Maintenance	27/08/2019	£	147.35
Upton Blues Festival	Tourism	V094120	6590	9252	Income	Commission	01/08/2019	£	34.40
Upton Blues Festival	Tourism	V094120	9600	8902	Balance Sheet	Payments	01/08/2019	£	344.00
Vision Techniques (UK) Ltf	Environmental Services	V093742	0833	3510	Transport	Vehicle Maintenance	07/08/2019	£	150.00
Vision Techniques (UK) Ltf	Environmental Services	V093742	0834	3510	Transport	Vehicle Maintenance	07/08/2019	£	150.00
Vision Techniques (UK) Ltf	Environmental Services	V093742	0835	3510	Transport	Vehicle Maintenance	07/08/2019	£	150.00
Vision Techniques (UK) Ltf	Environmental Services	V093742	0836	3510	Transport	Vehicle Maintenance	07/08/2019	£	150.00
Vision Techniques (UK) Ltf	Environmental Services	V093742	0837	3510	Transport	Vehicle Maintenance	07/08/2019	£	150.00
Vision Techniques (UK) Ltf	Environmental Services	V093742	0838	3510	Transport	Vehicle Maintenance	07/08/2019	£	150.00
Vision Techniques (UK) Ltf	Environmental Services	V094182	0831	3510	Transport	Vehicle Maintenance	27/08/2019	£	1,585.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V091271	8861	3600	Transport	Car Leases	07/08/2019	£	131.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V091703	8120	3600	Transport	Car Leases	07/08/2019	£	769.79
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094227	6098	3600	Transport	Car Leases	07/08/2019	£	127.43
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094227	6098	3600	Transport	Car Leases	07/08/2019	£	117.68
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094227	7300	3600	Transport	Car Leases	07/08/2019	£	145.30
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094227	7300	3600	Transport	Car Leases	07/08/2019	£	156.97
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094227	8860	3600	Transport	Car Leases	07/08/2019	£	113.01
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094227	8860	3600	Transport	Car Leases	07/08/2019	£	121.99
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094508	7300	3600	Transport	Car Leases	29/08/2019	£	145.30
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094508	7300	3600	Transport	Car Leases	29/08/2019	£	156.97
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094508	8860	3600	Transport	Car Leases	29/08/2019	£	113.01
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V094508	8860	3600	Transport	Car Leases	29/08/2019	£	121.99
West Midlands Employers	Finance and Other Resources	V094228	2622	4346	Third Party payments	Partnership Support	07/08/2019	£	2,970.00
Whittaker Office Solutions	Property Services	V094189	8633	4100	Supplies and Services	Stationery	09/08/2019	£	37.41
Whittaker Office Solutions	Property Services	V094189	8633	4100	Supplies and Services	Stationery	09/08/2019	£	67.72
Whittaker Office Solutions	Property Services	V094189	8633	4100	Supplies and Services	Stationery	09/08/2019	£	64.60
Whittaker Office Solutions	Property Services	V094206	8633	4100	Supplies and Services	Stationery	09/08/2019	£	6.93
Whittaker Office Solutions	Property Services	V094206	8633	4100	Supplies and Services	Stationery	09/08/2019	£	410.61
Wichenford Memorial Hall	Electoral and Democratic Services	V093192	8101	2818	Supplies and Services	Accommodation Hire	07/08/2019	£	300.00
Worcestershire County Council	Environmental Services	V094434	0925	2800	Third Party payments	Contractors	27/08/2019	£	1,473.88
Workforce Staffing Ltd	Environmental Services	V093893	0900	0200	Employees	Agency Staff	07/08/2019	£	319.22
Workforce Staffing Ltd	Environmental Services	V093893	0925	0200	Employees	Agency Staff	07/08/2019	£	507.50
Workforce Staffing Ltd	Environmental Services	V093999	0900	0200	Employees	Agency Staff	15/08/2019	£	634.34
Workforce Staffing Ltd	Environmental Services	V093999	0922	0200	Employees	Agency Staff	15/08/2019	£	252.00
Workforce Staffing Ltd	Environmental Services	V093999	0923	0200	Employees	Agency Staff	15/08/2019	£	136.50
Workforce Staffing Ltd	Environmental Services	V093999	0925	0200	Employees	Agency Staff	15/08/2019	£	245.00
Workforce Staffing Ltd	Environmental Services	V094089	0925	0200	Employees	Agency Staff	21/08/2019	£	1,500.00
Workforce Staffing Ltd	Environmental Services	V094180	0922	0200	Employees	Agency Staff	27/08/2019	£	108.50
Workforce Staffing Ltd	Environmental Services	V094180	0925	0200	Employees	Agency Staff	27/08/2019	£	364.00
Wright Staff Recruitment Ltd	Environmental Services	V094308	0925	0200	Employees	Agency Staff	15/08/2019	£	228.94
Wycharon District Council	Finance and Other Resources	V094122	3800	5507	Third Party payments	OLA's	07/08/2019	£	24,079.17
Wycharon District Council	Finance and Other Resources	V094122	8013	5507	Third Party payments	OLA's	07/08/2019	£	24,079.16
Wycharon District Council	Finance and Other Resources	V094134	3340	5507	Third Party payments	OLA's	07/08/2019	£	3,785.28
Wycharon District Council	Finance and Other Resources	V094181	8013	5500	Supplies and Services	Miscellaneous Expenses	09/08/2019	£	333.32
Wycharon District Council	Property Services	V094246	0900	4230	Supplies and Services	Telephones	13/08/2019	£	24.50
Wycharon District Council	Property Services	V094246	0920	4230	Supplies and Services	Telephones	13/08/2019	£	34.12
Wycharon District Council	Property Services	V094246	0922	4230	Supplies and Services	Telephones	13/08/2019	£	12.00
Wycharon District Council	Property Services	V094246	0923	4230	Supplies and Services	Telephones	13/08/2019	£	2.75
Wycharon District Council	Property Services	V094246	0925	4230	Supplies and Services	Telephones	13/08/2019	£	39.50
Wycharon District Council	Property Services	V094246	0932	4230	Supplies and Services	Telephones	13/08/2019	£	2.75
Wycharon District Council	Property Services	V094246	0935	4230	Supplies and Services	Telephones	13/08/2019	£	11.50
Wycharon District Council	Property Services	V094246	0960	4230	Supplies and Services	Telephones	13/08/2019	£	5.50
Wycharon District Council	Property Services	V094246	4226	4230	Supplies and Services	Telephones	13/08/2019	£	12.00
Wycharon District Council	Property Services	V094246	4302	4230	Supplies and Services	Telephones	13/08/2019	£	36.00
Wycharon District Council	Property Services	V094246	4311	4230	Supplies and Services	Telephones	13/08/2019	£	33.08
Wycharon District Council	Property Services	V094246	4837	4230	Supplies and Services	Telephones	13/08/2019	£	35.00
Wycharon District Council	Property Services	V094246	6098	4230	Supplies and Services	Telephones	13/08/2019	£	12.00
Wycharon District Council	Property Services	V094246	6098	4230	Supplies and Services	Telephones	13/08/2019	£	84.00
Wycharon District Council	Property Services	V094246	6710	4230	Supplies and Services	Telephones	13/08/2019	£	29.50
Wycharon District Council	Property Services	V094246	7300	4230	Supplies and Services	Telephones	13/08/2019	£	19.25
Wycharon District Council	Property Services	V094246	7400	4230	Supplies and Services	Telephones	13/08/2019	£	0.91
Wycharon District Council	Property Services	V094246	7400	4230	Supplies and Services	Telephones	13/08/2019	£	62.36
Wycharon District Council	Property Services	V094246	7410	4230	Supplies and Services	Telephones	13/08/2019	£	8.25
Wycharon District Council	Property Services	V094246	7500	4230	Supplies and Services	Telephones	13/08/2019	£	60.00
Wycharon District Council	Property Services	V094246	7850	4230	Supplies and Services	Telephones	13/08/2019	£	12.00
Wycharon District Council	Property Services	V094246	8120	4230	Supplies and Services	Telephones	13/08/2019	£	13.75
Wycharon District Council	Property Services	V094246	8841	4230	Supplies and Services	Telephones	13/08/2019	£	67.00
Wycharon District Council	Property Services	V094246	8860	4230	Supplies and Services	Telephones	13/08/2019	£	13.75
Wycharon District Council	Property Services	V094246	8861	4230	Supplies and Services	Telephones	13/08/2019	£	12.00

Wychavon District Council	Property Services	V094246	8864	4230	Supplies and Services	Telephones	13/08/2019	£	12.00
Wychavon District Council	Finance and Other Resources	V094262	2621	5507	Third Party payments	OLA` s	13/08/2019	£	1,243.75
Wychavon District Council	Property Services	V094313	0900	4230	Supplies and Services	Telephones	15/08/2019	£	24.50
Wychavon District Council	Property Services	V094313	0920	4230	Supplies and Services	Telephones	15/08/2019	£	34.00
Wychavon District Council	Property Services	V094313	0922	4230	Supplies and Services	Telephones	15/08/2019	£	12.00
Wychavon District Council	Property Services	V094313	0923	4230	Supplies and Services	Telephones	15/08/2019	£	2.75
Wychavon District Council	Property Services	V094313	0925	4230	Supplies and Services	Telephones	15/08/2019	£	42.75
Wychavon District Council	Property Services	V094313	0932	4230	Supplies and Services	Telephones	15/08/2019	£	2.75
Wychavon District Council	Property Services	V094313	0935	4230	Supplies and Services	Telephones	15/08/2019	£	11.00
Wychavon District Council	Property Services	V094313	0960	4230	Supplies and Services	Telephones	15/08/2019	£	5.50
Wychavon District Council	Property Services	V094313	4226	4230	Supplies and Services	Telephones	15/08/2019	£	12.00
Wychavon District Council	Property Services	V094313	4302	4230	Supplies and Services	Telephones	15/08/2019	£	36.00
Wychavon District Council	Property Services	V094313	4311	4230	Supplies and Services	Telephones	15/08/2019	£	33.12
Wychavon District Council	Property Services	V094313	4837	4230	Supplies and Services	Telephones	15/08/2019	£	35.00
Wychavon District Council	Property Services	V094313	6098	4230	Supplies and Services	Telephones	15/08/2019	£	84.00
Wychavon District Council	Property Services	V094313	6710	4230	Supplies and Services	Telephones	15/08/2019	£	29.50
Wychavon District Council	Property Services	V094313	7300	4230	Supplies and Services	Telephones	15/08/2019	£	13.75
Wychavon District Council	Property Services	V094313	7400	4230	Supplies and Services	Telephones	15/08/2019	£	17.50
Wychavon District Council	Property Services	V094313	7400	4230	Supplies and Services	Telephones	15/08/2019	£	59.75
Wychavon District Council	Property Services	V094313	7410	4230	Supplies and Services	Telephones	15/08/2019	£	8.25
Wychavon District Council	Property Services	V094313	7500	4230	Supplies and Services	Telephones	15/08/2019	£	60.13
Wychavon District Council	Property Services	V094313	7850	4230	Supplies and Services	Telephones	15/08/2019	£	12.00
Wychavon District Council	Property Services	V094313	8120	4230	Supplies and Services	Telephones	15/08/2019	£	13.75
Wychavon District Council	Property Services	V094313	8841	4230	Supplies and Services	Telephones	15/08/2019	£	67.00
Wychavon District Council	Property Services	V094313	8860	4230	Supplies and Services	Telephones	15/08/2019	£	13.75
Wychavon District Council	Property Services	V094313	8861	4230	Supplies and Services	Telephones	15/08/2019	£	12.00
Wychavon District Council	Property Services	V094313	8864	4230	Supplies and Services	Telephones	15/08/2019	£	12.00
Wychavon District Council	Finance and Other Resources	V094380	3610	5507	Third Party payments	OLA` s	23/08/2019	£	4,411.69
Wychavon District Council	Finance and Other Resources	V094398	8861	2125	Supplies and Services	ICT- Software Licences	23/08/2019	£	270.00
Wychavon District Council	Community Services	V094456	4101	5507	Third Party payments	OLA` s	23/08/2019	£	3,186.03
Wychavon District Council	Community Services	V094456	4302	5507	Third Party payments	OLA` s	23/08/2019	£	3,186.04
Wychavon District Council	Finance and Other Resources	V094459	3800	5507	Third Party payments	OLA` s	29/08/2019	£	553.00
Wychavon District Council	Finance and Other Resources	V094460	3800	5507	Third Party payments	OLA` s	29/08/2019	£	4,770.67
Wychavon District Council	Finance and Other Resources	V094461	8013	5507	Third Party payments	OLA` s	29/08/2019	£	1,725.00
WYG Environment Planning Transport Ltd	Finance and Other Resources	V094195	7006	2800	Third Party payments	Contractors	13/08/2019	£	14,514.90