

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1st Lower Broadheath Rainbows	Electoral and Democratic Services	V090725	2300	5400	Third Party payments	Grants	03/01/2019	250.00
2 Counties Construction	Property Services	V091189	2988	1000	Premises	Repairs & Maintenance	31/01/2019	8510.85
A J Taylor Limited	Property Services	V090740	0900	1000	Premises	Repairs & Maintenance	29/01/2019	436.29
A J Taylor Limited	Economic Development	V091081	6733	5400	Third Party payments	Grants	25/01/2019	1000.00
Action For Children	Electoral and Democratic Services	V090965	2300	5400	Third Party payments	Grants	17/01/2019	500.00
Adams Intecra Ltd	Development Control	V090850	7300	2800	Third Party payments	Contractors	11/01/2019	5000.00
Adrian Hope Tree Services	Property Services	V090684	2975	1000	Premises	Repairs & Maintenance	03/01/2019	2340.00
ADT Fire & Security PLC	Property Services	V090813	0900	1120	Premises	Maintenance Agreements	29/01/2019	577.54
Aldermore Invoice Finance	Property Services	V090563	0900	1000	Premises	Repairs & Maintenance	03/01/2019	1137.00
Aldermore Invoice Finance	Property Services	V090624	0900	1000	Premises	Repairs & Maintenance	03/01/2019	824.53
Aldermore Invoice Finance	Property Services	V090903	2985	1000	Premises	Repairs & Maintenance	17/01/2019	422.17
Aldermore Invoice Finance	Development Control	V090949	7000	2800	Third Party payments	Contractors	17/01/2019	8700.00
Allstar Business Solutions Ltd	Environmental Services	V090632	0725	3311	Transport	Vehicle Fuel	03/01/2019	85.93
Allstar Business Solutions Ltd	Environmental Services	V090632	0727	3311	Transport	Vehicle Fuel	03/01/2019	183.59
Andrew Grant	Housing	V091091	3600	2800	Third Party payments	Contractors	28/01/2019	787.50
Andrew Grout	Building Control	V090960	7500	2800	Third Party payments	Contractors	17/01/2019	500.00
APT Limited	Finance and Other Resources	V090520	8861	2125	Supplies and Services	ICT- Software Licences	07/01/2019	325.00
APT Limited	Finance and Other Resources	V090566	8861	2125	Supplies and Services	ICT- Software Licences	09/01/2019	275.00
APT Limited	Finance and Other Resources	V090834	8861	2125	Supplies and Services	ICT- Software Licences	25/01/2019	395.00
Aquaforce Special Waste Ltd	Environmental Services	V090919	0920	2800	Third Party payments	Contractors	15/01/2019	415.00
Aquaforce Special Waste Ltd	Environmental Services	V090919	0920	2800	Third Party payments	Contractors	15/01/2019	390.00
Arthur Spriggs & Sons Ltd	Environmental Services	V090788	0795	3510	Transport	Vehicle Maintenance	23/01/2019	1272.00
Arval UK Ltd	Finance and Other Resources	V090676	6098	3600	Transport	Car Leases	03/01/2019	811.59
Arval UK Ltd	Finance and Other Resources	V090676	6098	3600	Transport	Car Leases	03/01/2019	940.09
Arval UK Ltd	Finance and Other Resources	V090964	8864	3600	Transport	Car Leases	17/01/2019	1574.21
Arval UK Ltd	Finance and Other Resources	V090964	8864	3600	Transport	Car Leases	17/01/2019	1620.13
Aspens Vintage Events	Community Services	V090594	4426	2800	Third Party payments	Contractors	11/01/2019	330.00
Association of Electoral Administrators	Finance and Other Resources	V090572	8120	0500	Employees	Recruitment Expenses	11/01/2019	626.00
Bloom Support Limited	Economic Development	V090734	6710	4330	Third Party payments	Publicity & Promotions	03/01/2019	250.00
Bonedrv Quality Cleaning & Laundry Services Ltd	Property Services	V091126	2985	1311	Premises	Contract Cleaning & Supplies	29/01/2019	253.33
Bromsgrove District Council	Finance and Other Resources	P090679	4320	5507	Third Party payments	OLA's	03/01/2019	32166.66
Bromsgrove District Council	Finance and Other Resources	P091152	4320	5507	Third Party payments	OLA's	31/01/2019	32166.66
C J Bayliss (Hereford) Ltd	Property Services	V090959	1148	7010	Capital	Works	23/01/2019	36353.56
C P Davidson and Sons Ltd	Environmental Services	V090491	0777	3510	Transport	Vehicle Maintenance	09/01/2019	608.04
C P Davidson and Sons Ltd	Environmental Services	V090627	0828	3510	Transport	Vehicle Maintenance	09/01/2019	595.00
C P Davidson and Sons Ltd	Environmental Services	V090733	0777	3510	Transport	Vehicle Maintenance	03/01/2019	500.00
C P Davidson and Sons Ltd	Environmental Services	V090733	9003	8902	Balance Sheet	Payments	03/01/2019	1674.45
C P Davidson and Sons Ltd	Environmental Services	V090967	0777	3510	Transport	Vehicle Maintenance	17/01/2019	10.00
C P Davidson and Sons Ltd	Environmental Services	V090967	0777	3510	Transport	Vehicle Maintenance	17/01/2019	140.00
C P Davidson and Sons Ltd	Environmental Services	V090967	0777	3510	Transport	Vehicle Maintenance	17/01/2019	175.00
C P Davidson and Sons Ltd	Environmental Services	V090969	0828	3510	Transport	Vehicle Maintenance	17/01/2019	1627.50
C P Davidson and Sons Ltd	Environmental Services	V091201	0828	3510	Transport	Vehicle Maintenance	31/01/2019	1101.31
Cadent Gas Limited	Property Services	V091139	2972	1000	Premises	Repairs & Maintenance	31/01/2019	357.00
Capita Business Services Limited	Finance and Other Resources	V090521	2607	5543	Supplies and Services	Credit Card Commission	07/01/2019	305.04
Causeway Design	Economic Development	V091067	6750	2800	Third Party payments	Contractors	25/01/2019	962.50
Chipside Ltd	Community Services	V091036	4100	2800	Third Party payments	Contractors	25/01/2019	351.56
Civica UK Ltd	Finance and Other Resources	V090631	3300	2800	Third Party payments	Contractors	09/01/2019	477.03
Clearly Handy	Electoral and Democratic Services	V090728	2300	5400	Third Party payments	Grants	09/01/2019	-250.00
Clearly Handy	Electoral and Democratic Services	V090728	2300	5400	Third Party payments	Grants	03/01/2019	250.00
Clearly Handy	Electoral and Democratic Services	V090728	2300	5400	Third Party payments	Grants	11/01/2019	250.00
Clearway Environmental Services UK Ltd	Development Control	V090595	7300	2800	Third Party payments	Contractors	15/01/2019	2503.20
CMS Supatrak Ltd	Environmental Services	V090696	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	19.98
CMS Supatrak Ltd	Environmental Services	V090696	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	19.98
CMS Supatrak Ltd	Environmental Services	V090696	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	19.98
CMS Supatrak Ltd	Environmental Services	V090696	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	19.98
CMS Supatrak Ltd	Environmental Services	V090696	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
CMS Supatrak Ltd	Environmental Services	V090696	0832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	9.99
Commercial Fuel Solutions Ltd	Environmental Services	V091140	9918	8902	Balance Sheet	Payments	29/01/2019	290.00
Community Action Malvern and District	Community Services	V090637	4070	5529	Third Party payments	Concessionary Fares	03/01/2019	1479.00
Community Action Malvern and District	Community Services	V091134	4070	5529	Third Party payments	Concessionary Fares	29/01/2019	1289.00
Corona Energy	Property Services	V091051	2972	1303	Premises	Gas	25/01/2019	604.57
Cottrill Civil Engineering Contractors Ltd	Property Services	V090626	4191	1000	Premises	Repairs & Maintenance	07/01/2019	1645.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V090626	4191	1000	Premises	Repairs & Maintenance	07/01/2019	4330.00
Croft Farm Waterpark	Housing	V090490	3340	2800	Third Party payments	Contractors	03/01/2019	400.00
Due North	Finance and Other Resources	V090641	2609	2125	Supplies and Services	ICT- Software Licences	15/01/2019	2500.00
Electoral Reform Services	Electoral and Democratic Services	V090869	8111	4000	Supplies and Services	Printing & Photocopying	11/01/2019	984.14
Electoral Reform Services	Electoral and Democratic Services	V090869	8111	4220	Supplies and Services	Postage	11/01/2019	417.44
Electoral Reform Services	Electoral and Democratic Services	V090889	8120	4000	Supplies and Services	Printing & Photocopying	11/01/2019	82.17
Electoral Reform Services	Electoral and Democratic Services	V090889	8120	4220	Supplies and Services	Postage	11/01/2019	252.56
Electoral Reform Services	Electoral and Democratic Services	V091147	8120	4230	Supplies and Services	Telephones	29/01/2019	499.93

Elemental Media	Economic Development	V090714	6733	5400	Third Party payments	Grants	03/01/2019	1000.00
Elizabeth Anne Interiors	Economic Development	V090635	6724	5400	Third Party payments	Grants	03/01/2019	500.00
Ernst & Young LLP	Finance and Other Resources	V090751	8861	0600	Employees	Training	07/01/2019	590.00
Ernst & Young LLP	Finance and Other Resources	V091138	8863	5534	Third Party payments	External Audit	29/01/2019	8030.00
Ethos Environmental Planning Ltd	Finance and Other Resources	V090775	7006	2800	Third Party payments	Contractors	07/01/2019	17280.00
Fire Safe Services Ltd	Property Services	V091006	2972	1000	Premises	Repairs & Maintenance	23/01/2019	400.00
Fortis Living	Electoral and Democratic Services	V090718	2300	5400	Third Party payments	Grants	03/01/2019	500.00
Fortis Living	Electoral and Democratic Services	V090731	2300	5400	Third Party payments	Grants	03/01/2019	500.00
Fortis Living	Housing	V091198	3600	2800	Third Party payments	Contractors	31/01/2019	1884.06
Fortis Property Care	Housing	V090779	1563	7201	Capital	Mandatory Disabled Facilities Grant	07/01/2019	4046.21
Freedom Leisure	Economic Development	P091125	6120	5400	Third Party payments	Grants	25/01/2019	17119.00
Geesink Norba Ltd	Environmental Services	V090513	0816	3510	Transport	Vehicle Maintenance	09/01/2019	286.92
Geesink Norba Ltd	Environmental Services	V090514	0816	3510	Transport	Vehicle Maintenance	09/01/2019	1085.69
Global Payments	Finance and Other Resources	V090794	2607	5543	Supplies and Services	Credit Card Commission	17/01/2019	7.00
Global Payments	Finance and Other Resources	V090794	2607	5543	Supplies and Services	Credit Card Commission	17/01/2019	799.92
Global Payments	Finance and Other Resources	V090795	2607	5543	Supplies and Services	Credit Card Commission	17/01/2019	7.00
Global Payments	Finance and Other Resources	V090795	2607	5543	Supplies and Services	Credit Card Commission	17/01/2019	576.72
Holt Fleet Restaurant	Economic Development	V090817	6733	5400	Third Party payments	Grants	09/01/2019	1000.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V090785	2607	2814	Supplies and Services	Bank Charges	11/01/2019	30.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V090785	2607	2814	Supplies and Services	Bank Charges	11/01/2019	2435.90
Hydro-Logic Services (International) Ltd	Community Services	V091178	4311	2800	Third Party payments	Contractors	31/01/2019	268.50
Imperial Commercials Limited	Environmental Services	V090700	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/01/2019	1080.97
Imperial Commercials Limited	Finance and Other Resources	V090803	0796	3510	Transport	Vehicle Maintenance	25/01/2019	1080.97
Imperial Commercials Limited	Finance and Other Resources	V090804	0796	3510	Transport	Vehicle Maintenance	25/01/2019	-1235.97
Innovative Safety Systems Ltd	Environmental Services	V090649	0822	3510	Transport	Vehicle Maintenance	15/01/2019	137.50
Innovative Safety Systems Ltd	Environmental Services	V090649	0822	3510	Transport	Vehicle Maintenance	15/01/2019	220.00
Jade Security Services Limited	Community Services	V090777	4302	5535	Premises	Security Services	25/01/2019	448.00
Jade Security Services Limited	Community Services	V090783	4302	5535	Premises	Security Services	31/01/2019	544.00
Jark (Worcester) Ltd	Environmental Services	V090747	0920	0200	Employees	Agency Staff	25/01/2019	264.60
Jark (Worcester) Ltd	Environmental Services	V090747	0920	0200	Employees	Agency Staff	25/01/2019	491.40
Jark (Worcester) Ltd	Environmental Services	V090747	0925	0200	Employees	Agency Staff	25/01/2019	332.15
Jark (Worcester) Ltd	Environmental Services	V090747	0925	0200	Employees	Agency Staff	25/01/2019	566.28
Jark (Worcester) Ltd	Environmental Services	V090910	0920	0200	Employees	Agency Staff	15/01/2019	439.43
Jark (Worcester) Ltd	Environmental Services	V090910	0922	0200	Employees	Agency Staff	15/01/2019	108.90
Jark (Worcester) Ltd	Environmental Services	V090910	0925	0200	Employees	Agency Staff	15/01/2019	533.61
Jark (Worcester) Ltd	Environmental Services	V090910	0935	0200	Employees	Agency Staff	15/01/2019	813.12
Jark (Worcester) Ltd	Environmental Services	V090997	0920	0200	Employees	Agency Staff	21/01/2019	466.20
Jark (Worcester) Ltd	Environmental Services	V090997	0925	0200	Employees	Agency Staff	21/01/2019	79.86
Jark (Worcester) Ltd	Environmental Services	V090997	0925	0200	Employees	Agency Staff	21/01/2019	161.24
Jark (Worcester) Ltd	Environmental Services	V090997	0925	0200	Employees	Agency Staff	21/01/2019	693.33
Jark (Worcester) Ltd	Environmental Services	V090997	0935	0200	Employees	Agency Staff	21/01/2019	711.48
Jark (Worcester) Ltd	Environmental Services	V091023	0920	0200	Employees	Agency Staff	23/01/2019	352.80
Jark (Worcester) Ltd	Environmental Services	V091023	0925	0200	Employees	Agency Staff	23/01/2019	504.57
Jark (Worcester) Ltd	Environmental Services	V091023	0935	0200	Employees	Agency Staff	23/01/2019	406.56
Jark (Worcester) Ltd	Environmental Services	V091090	0920	0200	Employees	Agency Staff	25/01/2019	711.48
Jark (Worcester) Ltd	Environmental Services	V091090	0925	0200	Employees	Agency Staff	25/01/2019	244.64
Jark (Worcester) Ltd	Environmental Services	V091090	0925	0200	Employees	Agency Staff	25/01/2019	833.09
Jark (Worcester) Ltd	Environmental Services	V091090	0935	0200	Employees	Agency Staff	25/01/2019	541.80
Keith H Ballard	Environmental Services	V091000	4635	1000	Premises	Repairs & Maintenance	21/01/2019	164.98
Keith H Ballard	Environmental Services	V091000	4635	1000	Premises	Repairs & Maintenance	21/01/2019	125.97
Keith H Ballard	Environmental Services	V091000	4635	1000	Premises	Repairs & Maintenance	21/01/2019	164.98
Keith H Ballard	Environmental Services	V091000	4635	1000	Premises	Repairs & Maintenance	21/01/2019	129.49
Kingsfield Computer Products Ltd	Electoral and Democratic Services	V090829	2342	2105	Supplies and Services	ICT Hardware & Projects	31/01/2019	282.88
Knighton on Teme Parish Council	Electoral and Democratic Services	V090724	2300	5400	Third Party payments	Grants	03/01/2019	250.00
Landscape Supply Company	Environmental Services	V090395	0925	2700	Supplies and Services	Clothing and Uniforms	03/01/2019	36.95
Landscape Supply Company	Environmental Services	V090395	0925	2700	Supplies and Services	Clothing and Uniforms	03/01/2019	110.85
Landscape Supply Company	Environmental Services	V090395	0925	2700	Supplies and Services	Clothing and Uniforms	03/01/2019	36.95
Landscape Supply Company	Environmental Services	V090395	0925	2700	Supplies and Services	Clothing and Uniforms	03/01/2019	110.85
Little Malvern & Welland Parish Council	Finance and Other Resources	V090837	7200	5400	Third Party payments	Grants	09/01/2019	214000.00
Lloyds TSB Commercial Finance	Housing	V091144	1563	7201	Capital	Mandatory Disabled Facilities Grant	29/01/2019	4650.13
M E Bennion	Property Services	V090991	6590	1000	Premises	Repairs & Maintenance	17/01/2019	315.00
M T Heating & Building Services Ltd	Property Services	V090741	19un	7010	Capital	Works	21/01/2019	12959.00
Malvern Civic Society	Economic Development	V091075	6723	5400	Third Party payments	Grants	25/01/2019	300.00
Malvern Dial-A-Ride	Community Services	V090639	4070	5529	Third Party payments	Concessionary Fares	03/01/2019	598.00
Malvern Dial-A-Ride	Community Services	V091136	4070	5529	Third Party payments	Concessionary Fares	29/01/2019	416.00
Malvern Engineering Ltd	Economic Development	V091062	6733	5400	Third Party payments	Grants	23/01/2019	1000.00
Malvern Hills Joinery	Economic Development	V091080	6733	5400	Third Party payments	Grants	25/01/2019	1000.00
Malvern Hills Trust	Finance and Other Resources	V090607	6550	9252	Income	Commission	03/01/2019	756.38
Malvern Hills Trust	Finance and Other Resources	V090607	9551	8902	Balance Sheet	Payments	03/01/2019	-7563.80
Malvern Hills Trust	Finance and Other Resources	V090608	9551	8902	Balance Sheet	Payments	03/01/2019	5546.78
Malvern Hills Trust	Tourism	V090883	6550	9252	Income	Commission	29/01/2019	-28.00
Malvern Hills Trust	Tourism	V090883	9551	8902	Balance Sheet	Payments	29/01/2019	280.00
Malvern Priory Bowling Club	Electoral and Democratic Services	V090723	2300	5400	Third Party payments	Grants	03/01/2019	500.00
MAP Construction	Economic Development	V091061	6733	5400	Third Party payments	Grants	23/01/2019	1000.00
Midland Commercials Ltd	Environmental Services	V090851	0796	3510	Transport	Vehicle Maintenance	11/01/2019	48.58
Midland Commercials Ltd	Environmental Services	V090851	0796	3510	Transport	Vehicle Maintenance	11/01/2019	322.86
Midland Commercials Ltd	Environmental Services	V090853	0767	3510	Transport	Vehicle Maintenance	11/01/2019	500.68
Midland Commercials Ltd	Environmental Services	V090858	0821	3510	Transport	Vehicle Maintenance	11/01/2019	188.19
Midland Commercials Ltd	Environmental Services	V090858	0821	3510	Transport	Vehicle Maintenance	11/01/2019	205.62
Midland Commercials Ltd	Environmental Services	V090859	0824	3510	Transport	Vehicle Maintenance	11/01/2019	46.38
Midland Commercials Ltd	Environmental Services	V090859	0824	3510	Transport	Vehicle Maintenance	11/01/2019	11.45
Midland Commercials Ltd	Environmental Services	V090859	0824	3510	Transport	Vehicle Maintenance	11/01/2019	1620.68
Midland Commercials Ltd	Environmental Services	V090860	0816	3510	Transport	Vehicle Maintenance	11/01/2019	751.41
Midland Commercials Ltd	Environmental Services	V090860	0816	3510	Transport	Vehicle Maintenance	11/01/2019	22.50
Midland Commercials Ltd	Environmental Services	V090861	0817	3510	Transport	Vehicle Maintenance	11/01/2019	45.00
Midland Commercials Ltd	Environmental Services	V090861	0817	3510	Transport	Vehicle Maintenance	11/01/2019	87.00
Midland Commercials Ltd	Environmental Services	V090861	0817	3510	Transport	Vehicle Maintenance	11/01/2019	142.97
Midland Commercials Ltd	Environmental Services	V090861	0817	3510	Transport	Vehicle Maintenance	11/01/2019	154.46
Midland Commercials Ltd	Environmental Services	V090865	0777	3510	Transport	Vehicle Maintenance	11/01/2019	113.00
Midland Commercials Ltd	Environmental Services	V090865	0777	3510	Transport	Vehicle Maintenance	11/01/2019	1844.34
Midland Communications Ltd	Finance and Other Resources	V090943	0900	4230	Supplies and Services	Telephones	25/01/2019	34.50
Midland Communications Ltd	Finance and Other Resources	V090943	4302	4230	Supplies and Services	Telephones	25/01/2019	11.50
Midland Communications Ltd	Finance and Other Resources	V090943	6550	4230	Supplies and Services	Telephones	25/01/2019	75.80
Midland Communications Ltd	Finance and Other Resources	V090943	6590	4230	Supplies and Services	Telephones	25/01/2019	84.73

Midland Communications Ltd	Finance and Other Resources	V090943	8631	4230	Supplies and Services	Telephones	25/01/2019	111.75
Midland Communications Ltd	Finance and Other Resources	V090943	8645	4230	Supplies and Services	Telephones	25/01/2019	64.50
Mother Daughter Son Ltd	Economic Development	V091200	6724	5400	Third Party payments	Grants	31/01/2019	500.00
Newsquest (Media Group) Limited	Development Control	V090600	7300	4210	Third Party payments	Advertising	11/01/2019	338.85
Newsquest (Media Group) Limited	Development Control	V090601	7300	4210	Third Party payments	Advertising	15/01/2019	252.00
Newsquest (Media Group) Limited	Environmental Services	V090750	0925	4210	Third Party payments	Advertising	25/01/2019	1762.09
Newsquest (Media Group) Limited	Development Control	V091030	7300	4210	Third Party payments	Advertising	23/01/2019	366.93
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	75.37
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	68.03
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	330.00
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	25.00
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	49.05
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	49.05
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	49.05
Nibra Signs Ltd	Corporate Data Team	V090645	4520	2000	Supplies and Services	Furniture & Equipment	17/01/2019	52.05
No5 Chambers	Development Control	V090659	7300	2800	Third Party payments	Contractors	17/01/2019	812.50
No5 Chambers	Development Control	V090849	7300	2800	Third Party payments	Contractors	11/01/2019	600.00
No5 Chambers	Development Control	V090871	7300	2800	Third Party payments	Contractors	11/01/2019	800.00
npower Limited	Property Services	V090866	0900	1301	Premises	Electricity	15/01/2019	640.24
npower Limited	Property Services	V090866	2972	1301	Premises	Electricity	15/01/2019	1847.67
npower Limited	Property Services	V090866	2973	1301	Premises	Electricity	15/01/2019	426.19
npower Limited	Property Services	V090948	2950	1301	Premises	Electricity	17/01/2019	874.04
npower Limited	Property Services	V090948	4151	1301	Premises	Electricity	17/01/2019	21.67
npower Limited	Property Services	V090948	4651	1301	Premises	Electricity	17/01/2019	111.72
npower Limited	Property Services	V091029	2975	1301	Premises	Electricity	25/01/2019	15.11
npower Limited	Property Services	V091029	2975	1301	Premises	Electricity	25/01/2019	36.13
npower Limited	Property Services	V091029	2979	1301	Premises	Electricity	25/01/2019	19.67
npower Limited	Property Services	V091029	2984	1301	Premises	Electricity	25/01/2019	32.55
npower Limited	Property Services	V091029	4660	1301	Premises	Electricity	25/01/2019	166.72
npower Limited	Property Services	V091029	6590	1301	Premises	Electricity	25/01/2019	69.25
npower Limited	Property Services	V091029	6590	1301	Premises	Electricity	25/01/2019	128.00
Osbornes Chartered Architects	Property Services	V090730	2950	2800	Third Party payments	Contractors	03/01/2019	3000.00
Pertemps Ltd	Environmental Services	V090610	0922	0200	Employees	Agency Staff	03/01/2019	141.55
Pertemps Ltd	Environmental Services	V090610	0925	0200	Employees	Agency Staff	03/01/2019	156.45
Pertemps Ltd	Environmental Services	V090611	0923	0200	Employees	Agency Staff	03/01/2019	388.48
Pertemps Ltd	Environmental Services	V090612	0920	0200	Employees	Agency Staff	03/01/2019	245.30
Pertemps Ltd	Environmental Services	V090612	0923	0200	Employees	Agency Staff	03/01/2019	79.47
Pertemps Ltd	Environmental Services	V090612	0925	0200	Employees	Agency Staff	03/01/2019	93.29
Pertemps Ltd	Environmental Services	V090613	0925	0200	Employees	Agency Staff	03/01/2019	540.23
Pertemps Ltd	Environmental Services	V090614	0922	0200	Employees	Agency Staff	03/01/2019	114.01
Pertemps Ltd	Environmental Services	V090614	0925	0200	Employees	Agency Staff	03/01/2019	272.95
Pertemps Ltd	Environmental Services	V090614	4317	0200	Employees	Agency Staff	03/01/2019	89.83
Pertemps Ltd	Environmental Services	V090616	0925	0200	Employees	Agency Staff	03/01/2019	565.54
Pertemps Ltd	Environmental Services	V090617	0925	0200	Employees	Agency Staff	03/01/2019	430.97
Pertemps Ltd	Environmental Services	V090618	0925	0200	Employees	Agency Staff	03/01/2019	565.54
Pertemps Ltd	Environmental Services	V090619	0925	0200	Employees	Agency Staff	03/01/2019	531.13
Pertemps Ltd	Environmental Services	V090658	0932	0200	Employees	Agency Staff	07/01/2019	357.60
Pertemps Ltd	Environmental Services	V090660	0922	0200	Employees	Agency Staff	03/01/2019	218.52
Pertemps Ltd	Environmental Services	V090660	0925	0200	Employees	Agency Staff	03/01/2019	81.95
Pertemps Ltd	Environmental Services	V090661	0923	0200	Employees	Agency Staff	03/01/2019	355.87
Pertemps Ltd	Environmental Services	V090662	0925	0200	Employees	Agency Staff	03/01/2019	352.06
Pertemps Ltd	Environmental Services	V090663	0925	0200	Employees	Agency Staff	03/01/2019	179.66
Pertemps Ltd	Environmental Services	V090663	4317	0200	Employees	Agency Staff	03/01/2019	162.39
Pertemps Ltd	Environmental Services	V090664	0925	0200	Employees	Agency Staff	03/01/2019	469.57
Pertemps Ltd	Environmental Services	V090666	0925	0200	Employees	Agency Staff	03/01/2019	358.13
Pertemps Ltd	Environmental Services	V090667	0925	0200	Employees	Agency Staff	03/01/2019	469.57
Pertemps Ltd	Environmental Services	V090763	0932	0200	Employees	Agency Staff	07/01/2019	219.78
Pertemps Ltd	Environmental Services	V090763	0932	0200	Employees	Agency Staff	07/01/2019	216.05
Pertemps Ltd	Environmental Services	V090764	0923	0200	Employees	Agency Staff	07/01/2019	185.14
Pertemps Ltd	Environmental Services	V090764	0923	0200	Employees	Agency Staff	07/01/2019	130.50
Pertemps Ltd	Environmental Services	V090765	0925	0200	Employees	Agency Staff	07/01/2019	297.43
Pertemps Ltd	Environmental Services	V090765	0925	0200	Employees	Agency Staff	07/01/2019	194.24
Pertemps Ltd	Environmental Services	V090766	0925	0200	Employees	Agency Staff	07/01/2019	89.83
Pertemps Ltd	Environmental Services	V090766	0925	0200	Employees	Agency Staff	07/01/2019	72.56
Pertemps Ltd	Environmental Services	V090766	0929	0200	Employees	Agency Staff	07/01/2019	124.38
Pertemps Ltd	Environmental Services	V090766	4317	0200	Employees	Agency Staff	07/01/2019	76.01
Pertemps Ltd	Environmental Services	V090767	0925	0200	Employees	Agency Staff	07/01/2019	318.84
Pertemps Ltd	Environmental Services	V090767	0925	0200	Employees	Agency Staff	07/01/2019	219.36
Pertemps Ltd	Environmental Services	V090768	0925	0200	Employees	Agency Staff	07/01/2019	159.33
Pertemps Ltd	Environmental Services	V090768	0925	0200	Employees	Agency Staff	07/01/2019	148.72
Pertemps Ltd	Environmental Services	V090769	0925	0200	Employees	Agency Staff	07/01/2019	318.84
Pertemps Ltd	Environmental Services	V090769	0925	0200	Employees	Agency Staff	07/01/2019	219.36
Pertemps Ltd	Environmental Services	V090771	0925	0200	Employees	Agency Staff	07/01/2019	259.49
Pertemps Ltd	Environmental Services	V090771	0925	0200	Employees	Agency Staff	07/01/2019	188.17
Pertemps Ltd	Environmental Services	V090774	0925	0200	Employees	Agency Staff	07/01/2019	408.21
Pertemps Ltd	Environmental Services	V090898	0925	0200	Employees	Agency Staff	11/01/2019	285.30
Pertemps Ltd	Environmental Services	V090905	0925	0200	Employees	Agency Staff	15/01/2019	281.10
Pertemps Ltd	Environmental Services	V090926	0925	0200	Employees	Agency Staff	15/01/2019	267.39
Pertemps Ltd	Environmental Services	V090928	0925	0200	Employees	Agency Staff	15/01/2019	521.01
Pertemps Ltd	Environmental Services	V090932	0925	0200	Employees	Agency Staff	15/01/2019	441.59
Pertemps Ltd	Environmental Services	V090936	0925	0200	Employees	Agency Staff	15/01/2019	267.39
Pertemps Ltd	Environmental Services	V090975	0925	0200	Employees	Agency Staff	17/01/2019	420.93
Pertemps Ltd	Environmental Services	V090984	0925	0200	Employees	Agency Staff	17/01/2019	427.94
Pertemps Ltd	Environmental Services	V090986	0925	0200	Employees	Agency Staff	17/01/2019	379.38
Pertemps Ltd	Environmental Services	V090987	0925	0200	Employees	Agency Staff	17/01/2019	324.75
Pertemps Ltd	Environmental Services	V090987	0932	0200	Employees	Agency Staff	17/01/2019	72.84
Pertemps Ltd	Environmental Services	V090988	0900	0200	Employees	Agency Staff	17/01/2019	106.23
Pertemps Ltd	Environmental Services	V090988	0925	0200	Employees	Agency Staff	17/01/2019	88.01
Pertemps Ltd	Environmental Services	V090988	4317	0200	Employees	Agency Staff	17/01/2019	109.26
Pertemps Ltd	Environmental Services	V091088	0925	0200	Employees	Agency Staff	25/01/2019	427.94
Pertemps Ltd	Environmental Services	V091111	0925	0200	Employees	Agency Staff	25/01/2019	267.08
Pertemps Ltd	Environmental Services	V091112	0925	0200	Employees	Agency Staff	25/01/2019	364.20
Pertemps Ltd	Environmental Services	V091113	0925	0200	Employees	Agency Staff	25/01/2019	581.10
Pertemps Ltd	Environmental Services	V091116	0925	0200	Employees	Agency Staff	25/01/2019	370.27

Pertemps Ltd	Environmental Services	V091117	0920	0200	Employees	Agency Staff	25/01/2019	391.52
Pineneedle Limited	Property Services	V090515	8854	4330	Third Party payments	Publicity & Promotions	03/01/2019	400.00
Pirtek (Kidderminster)	Environmental Services	V090732	0823	3510	Transport	Vehicle Maintenance	15/01/2019	347.72
Pirtek (Kidderminster)	Environmental Services	V090790	0777	3510	Transport	Vehicle Maintenance	21/01/2019	443.68
Planning and Management Ltd	Finance and Other Resources	V090773	7015	2800	Third Party payments	Contractors	07/01/2019	4695.40
Postage Bv Phone - Pitnev Bowes	Property Services	V091137	8633	4220	Supplies and Services	Postage	28/01/2019	1001.32
Powick Parish Council	Electoral and Democratic Services	V090683	2300	5400	Third Party payments	Grants	03/01/2019	500.00
Powick Parish Council	Electoral and Democratic Services	V090715	2300	5400	Third Party payments	Grants	03/01/2019	350.00
Pressure Tec	Property Services	V091021	0900	1000	Premises	Repairs & Maintenance	25/01/2019	220.00
Pressure Tec	Property Services	V091021	2950	1000	Premises	Repairs & Maintenance	25/01/2019	180.00
Pressure Tec	Property Services	V091021	2950	1000	Premises	Repairs & Maintenance	25/01/2019	200.00
Pressure Tec	Property Services	V091021	2972	1000	Premises	Repairs & Maintenance	25/01/2019	1245.00
Pressure Tec	Property Services	V091021	2982	1000	Premises	Repairs & Maintenance	25/01/2019	497.50
Pressure Tec	Property Services	V091021	2984	1000	Premises	Repairs & Maintenance	25/01/2019	516.00
Pressure Tec	Property Services	V091021	2984	1000	Premises	Repairs & Maintenance	25/01/2019	300.00
Pressure Tec	Property Services	V091021	2987	1000	Premises	Repairs & Maintenance	25/01/2019	100.00
Pressure Tec	Property Services	V091021	6140	1000	Premises	Repairs & Maintenance	25/01/2019	622.00
Prism Ltd	Property Services	V090516	0900	2000	Supplies and Services	Furniture & Equipment	07/01/2019	620.00
PVC Vendo	Environmental Services	V090824	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/01/2019	292.11
PVC Vendo	Environmental Services	V090826	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	25/01/2019	452.62
PVC Vendo	Environmental Services	V090843	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	11/01/2019	273.19
PVC Vendo	Environmental Services	V090880	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	11/01/2019	273.20
PVC Vendo	Environmental Services	V091176	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	31/01/2019	256.06
Richmond Guest House Ltd	Housing	V090982	3300	2800	Third Party payments	Contractors	17/01/2019	188.00
Richmond Guest House Ltd	Housing	V090982	3300	2800	Third Party payments	Contractors	17/01/2019	282.00
Richmond Guest House Ltd	Housing	V090982	3300	2800	Third Party payments	Contractors	17/01/2019	37.60
Richmond Guest House Ltd	Housing	V090982	3300	2800	Third Party payments	Contractors	17/01/2019	56.40
Richmond Guest House Ltd	Housing	V091077	3300	2800	Third Party payments	Contractors	25/01/2019	819.00
Richmond Guest House Ltd	Housing	V091077	3300	2800	Third Party payments	Contractors	25/01/2019	163.80
RICS	Building Control	V090842	7500	0800	Employees	Professional Subscriptions	09/01/2019	519.00
Ripple Parish Council	Environmental Services	V091182	0960	2800	Third Party payments	Contractors	31/01/2019	1625.00
Roundhouse Works Limited	Economic Development	V090877	6733	5400	Third Party payments	Grants	11/01/2019	1000.00
Severn Stoke & Croome D`Abitot Parochial Church Co	Electoral and Democratic Services	V090721	2300	5400	Third Party payments	Grants	03/01/2019	350.00
Shire Consulting	Property Services	V090442	2950	2800	Third Party payments	Contractors	03/01/2019	2440.00
South Worcestershire Citizens Advice Bureau	Finance and Other Resources	P091041	6098	5400	Third Party payments	Grants	25/01/2019	16667.50
Spector Desian Ltd	Housing	V091149	1563	7201	Capital	Mandatory Disabled Facilities Grant	29/01/2019	900.00
Taylor Maxwell & Co Ltd	Property Services	V090921	1147	7010	Capital	Works	17/01/2019	1005.00
Taylor Maxwell & Co Ltd	Property Services	V090921	1148	7010	Capital	Works	17/01/2019	450.00
Taylor Maxwell & Co Ltd	Property Services	V090942	1147	7010	Capital	Works	15/01/2019	1005.00
Tenbury Transport Trust	Community Services	V090792	4070	5529	Third Party payments	Concessionary Fares	09/01/2019	259.00
Terberg Matec UK Ltd	Environmental Services	V090828	0828	3510	Transport	Vehicle Maintenance	23/01/2019	1227.97
Thamesdown Recycling	Environmental Services	V090523	4314	2800	Third Party payments	Contractors	07/01/2019	473.20
The Association of Building Engineers	Building Control	V091034	7500	0800	Employees	Professional Subscriptions	23/01/2019	255.00
The Map Shop	Tourism	V090953	6550	2600	Supplies and Services	Items for Re-sale	17/01/2019	258.38
Thomson Reuters	Legal Services	V090886	8841	4130	Supplies and Services	Publications	11/01/2019	3172.00
Transport Training Services UK Ltd	Environmental Services	V090802	0900	0600	Employees	Training	17/01/2019	370.00
Trash UK Limited	Environmental Services	V090640	0824	3150	Transport	Vehicle Hire	15/01/2019	1020.00
Truck Tyre Solutions Ltd	Environmental Services	V090508	0831	3320	Transport	Tvres	09/01/2019	485.00
Truck Tyre Solutions Ltd	Environmental Services	V090555	0925	3320	Transport	Tvres	11/01/2019	485.00
Truck Tyre Solutions Ltd	Environmental Services	V090668	0778	3320	Transport	Tvres	17/01/2019	538.00
Truck Tyre Solutions Ltd	Environmental Services	V090703	0832	3320	Transport	Tvres	29/01/2019	251.85
UK Mail Ltd	Electoral and Democratic Services	V090558	8120	4220	Supplies and Services	Postage	09/01/2019	437.58
UK Mail Ltd	Environmental Services	V090630	0923	4220	Supplies and Services	Postage	15/01/2019	264.78
Upton Community Care	Community Services	V090827	4070	5529	Third Party payments	Concessionary Fares	09/01/2019	284.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V090753	6098	3600	Transport	Car Leases	07/01/2019	235.36
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V090753	6098	3600	Transport	Car Leases	07/01/2019	254.86
Water Plus	Property Services	V090569	4633	1511	Premises	Water services	09/01/2019	582.20
Water Plus	Property Services	V090582	4191	1511	Premises	Water services	03/01/2019	263.90
Water Plus	Property Services	V090846	2972	1511	Premises	Water services	21/01/2019	1262.16
Water Plus	Property Services	V090907	0900	1511	Premises	Water services	17/01/2019	397.58
West Mercia Energy	Environmental Services	V090452	9918	8902	Balance Sheet	Payments	03/01/2019	707.52
West Mercia Energy	Environmental Services	V090468	9918	8902	Balance Sheet	Payments	03/01/2019	3003.82
White Consultants: Environment Ltd	Finance and Other Resources	V091078	7006	2800	Third Party payments	Contractors	25/01/2019	3980.00
Worcester City Council	Finance and Other Resources	V090744	8862	5507	Third Party payments	OLA`s	07/01/2019	12845.00
Worcester Foodbank	Finance and Other Resources	V090681	3802	5400	Third Party payments	Grants	03/01/2019	500.00
Worcester Web Studio Ltd	Economic Development	V091171	6733	5400	Third Party payments	Grants	31/01/2019	1000.00
Worcestershire County Council	Finance and Other Resources	V090657	8870	5507	Third Party payments	OLA`s	03/01/2019	1520.15
Worcestershire County Council	Finance and Other Resources	V090820	7003	5400	Third Party payments	Grants	11/01/2019	11000.00
Worcestershire County Council	Finance and Other Resources	V090822	2621	2800	Third Party payments	Contractors	11/01/2019	10500.00
Worcestershire County Council	Finance and Other Resources	V090835	8870	5507	Third Party payments	OLA`s	15/01/2019	52334.80
Wriah Staff Recruitment Ltd	Environmental Services	V090670	0923	0200	Employees	Agency Staff	03/01/2019	420.32
Wriah Staff Recruitment Ltd	Environmental Services	V090755	0922	0200	Employees	Agency Staff	07/01/2019	427.64
Wriah Staff Recruitment Ltd	Environmental Services	V090755	0925	0200	Employees	Agency Staff	07/01/2019	768.74
Wriah Staff Recruitment Ltd	Environmental Services	V090787	0925	0200	Employees	Agency Staff	09/01/2019	723.92
Wriah Staff Recruitment Ltd	Environmental Services	V090787	0925	0200	Employees	Agency Staff	09/01/2019	585.61
Wriah Staff Recruitment Ltd	Environmental Services	V091015	0922	0200	Employees	Agency Staff	23/01/2019	125.74
Wriah Staff Recruitment Ltd	Environmental Services	V091015	0925	0200	Employees	Agency Staff	23/01/2019	208.37
Wriah Staff Recruitment Ltd	Environmental Services	V091015	0932	0200	Employees	Agency Staff	23/01/2019	481.39
Wriah Staff Recruitment Ltd	Environmental Services	V091131	0925	0200	Employees	Agency Staff	29/01/2019	258.66
Wriah Staff Recruitment Ltd	Environmental Services	V091131	0932	0200	Employees	Agency Staff	29/01/2019	553.25
Wycharon District Council	Finance and Other Resources	V090653	8812	5507	Third Party payments	OLA`s	03/01/2019	1125.00
Wycharon District Council	Finance and Other Resources	V090653	8812	5507	Third Party payments	OLA`s	03/01/2019	32962.50
Wycharon District Council	Finance and Other Resources	V090685	8013	5500	Supplies and Services	Miscellaneous Expenses	09/01/2019	333.32
Wycharon District Council	Finance and Other Resources	V090686	2819	5507	Third Party payments	OLA`s	07/01/2019	19088.90
Wycharon District Council	Finance and Other Resources	V090687	4300	5507	Third Party payments	OLA`s	07/01/2019	11867.42
Wycharon District Council	Finance and Other Resources	V090688	3850	5507	Third Party payments	OLA`s	07/01/2019	7381.49
Wycharon District Council	Finance and Other Resources	V090689	3600	5507	Third Party payments	OLA`s	07/01/2019	60937.50
Wycharon District Council	Finance and Other Resources	V090690	8864	5507	Third Party payments	OLA`s	07/01/2019	13662.98
Wycharon District Council	Finance and Other Resources	V090691	2609	5507	Third Party payments	OLA`s	07/01/2019	3933.10
Wycharon District Council	Finance and Other Resources	V090692	7000	5507	Third Party payments	OLA`s	07/01/2019	45350.00
Wycharon District Council	Finance and Other Resources	V090693	7000	5507	Third Party payments	OLA`s	07/01/2019	35527.50
Wycharon District Council	Finance and Other Resources	V090694	8650	5507	Third Party payments	OLA`s	07/01/2019	24430.00
Wycharon District Council	Finance and Other Resources	V090695	7400	5507	Third Party payments	OLA`s	07/01/2019	31532.60
Wycharon District Council	Finance and Other Resources	V090713	8645	5507	Third Party payments	OLA`s	07/01/2019	79686.00

