

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expense	Description	Payment Date	Net Amount
Adrian Hope	Ti Property Servic	V089348	2979	1000	Premises	Repairs & Mair	03/10/2018	740.00
ADT Fire & Se	Property Servic	V089559	2972	1120	Premises	Maintenance A	29/10/2018	417.28
Aldermore Inv	Property Servic	V089338	6590	1000	Premises	Repairs & Mair	03/10/2018	862.00
Aldermore Inv	Property Servic	V089340	2950	1000	Premises	Repairs & Mair	03/10/2018	138.54
Aldermore Inv	Property Servic	V089340	2972	1000	Premises	Repairs & Mair	03/10/2018	410.34
Aldermore Inv	Property Servic	V089615	2982	1000	Premises	Repairs & Mair	22/10/2018	250.68
Andrew Grout	Building Contr	V089381	7500	2800	Third Partv pay	Contractors	05/10/2018	500.00
Arc4 Ltd	Finance and O	V089205	7006	2800	Third Partv pay	Contractors	29/10/2018	21205.31
Ashby Facilitie	Housing	V089442	1563	7201	Capital	Mandatory Dis	09/10/2018	2000.00
Aspect Design	Community Se	V089574	6230	2800	Third Party pay	Contractors	17/10/2018	385.00
Aspect Design	Community Se	V089636	6230	2800	Third Party pay	Contractors	23/10/2018	1940.00
Avery Landsca	Property Servic	V089492	6104	1000	Premises	Repairs & Mair	11/10/2018	8940.00
Barnardos	Community Se	V089147	4226	0600	Employees	Training	17/10/2018	250.00
BE Ltd t/a BE (Finance and O	V089528	7006	2800	Third Partv pay	Contractors	16/10/2018	8910.98
Broadwas and	Finance and O	V089463	7200	5400	Third Partv pay	Grants	11/10/2018	31802.50
Bromsrove Di	Finance and O	P089279	4320	5507	Third Partv pay	OLA' s	01/10/2018	32166.66
Bromsrove Di	Finance and O	P089765	4320	5507	Third Partv pay	OLA' s	31/10/2018	32166.66
C D Plumbing	Property Servic	V089489	4100	1000	Premises	Repairs & Mair	17/10/2018	1400.00
C D Plumbing	Property Servic	V089490	2950	1000	Premises	Repairs & Mair	17/10/2018	520.00
C J Bavliiss (H	Property Servic	V089491	1148	7010	Capital	Works	17/10/2018	19367.84
Cadent Gas Lir	Property Servic	V089280	2972	1000	Premises	Repairs & Mair	01/10/2018	2177.56
Capita Busines	Finance and O	V089091	2607	5543	Supplies and S	Credit Card Co	09/10/2018	337.84
Civica UK Ltd	Housing	V089283	3330	2800	Third Partv pay	Contractors	29/10/2018	343.47
Civica UK Ltd	Finance and O	V089345	8013	2800	Third Partv pay	Contractors	25/10/2018	1226.24
CleanMy Ltd	Environmental	V089098	0960	2000	Supplies and S	Furniture & Equ	17/10/2018	266.93
Cleansing Serv	Environmental	V089493	0900	2800	Third Partv pay	Contractors	11/10/2018	881.82
CMS Supatruk	Environmental	V089601	0700	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0701	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0704	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0722	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0723	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0724	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0725	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0726	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0727	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0728	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0762	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0767	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0777	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0778	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0794	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0795	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0796	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0815	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0816	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0817	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0818	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0821	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0822	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0823	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0824	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0825	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0826	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0828	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0829	3100	Transport	Vehicle Gener	22/10/2018	19.98
CMS Supatruk	Environmental	V089601	0830	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0831	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089601	0832	3100	Transport	Vehicle Gener	22/10/2018	9.99
CMS Supatruk	Environmental	V089630	0829	3100	Transport	Vehicle Gener	29/10/2018	329.67
Community Ac	Community Se	V089688	4070	5529	Third Partv pay	Concessionary	23/10/2018	1357.00
Community Tr	Community Se	V089577	4070	5529	Third Partv pay	Concessionary	17/10/2018	1284.00
County Buildin	Environmental	V089719	0960	2000	Supplies and S	Furniture & Equ	25/10/2018	433.33
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	17.97
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	8.97
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	11.85
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	29.94
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	38.97
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	107.88
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	38.97
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	14.97
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	44.85
David Whymar	Tourism	V089617	6550	2600	Supplies and S	Items for Re-se	23/10/2018	26.97
Dudleys Coach	Tourism	V089315	6550	9252	Income	Commission	16/10/2018	-63.05
Dudleys Coach	Tourism	V089315	9557	8902	Balance Sheet	Payments	16/10/2018	630.50
Ernst & Young	Finance and O	V089774	8863	5534	Third Partv pay	External Audit	31/10/2018	8030.00
ESE Ltd	Environmental	V088880	0922	2000	Supplies and S	Furniture & Equ	03/10/2018	1309.00
Evesham Carp	Housing	V089441	3305	5400	Third Partv pay	Grants	09/10/2018	325.00
Fortis Living	Housing	V089773	1563	7204	Capital	Minor Adaption	31/10/2018	1767.00
Fortis Property	Housing	V089753	1563	7201	Capital	Mandatory Dis	29/10/2018	4024.48
Freedom Leisu	Economic Dev	P089733	6120	5400	Third Partv pay	Grants	25/10/2018	17119.00
Geesink Norba	Environmental	V089046	0824	3510	Transport	Vehicle Mainte	11/10/2018	4735.24
Geesink Norba	Environmental	V089047	0823	3510	Transport	Vehicle Mainte	11/10/2018	4434.10
Geesink Norba	Environmental	V089048	0824	3510	Transport	Vehicle Mainte	11/10/2018	1519.49
Geesink Norba	Environmental	V089049	0821	3510	Transport	Vehicle Mainte	11/10/2018	1005.26
Geesink Norba	Environmental	V089135	0817	3510	Transport	Vehicle Mainte	22/10/2018	177.00
Geesink Norba	Environmental	V089135	0817	3510	Transport	Vehicle Mainte	22/10/2018	295.00
Geesink Norba	Environmental	V089135	0817	3510	Transport	Vehicle Mainte	22/10/2018	1639.93
Geesink Norba	Environmental	V089135	0817	3510	Transport	Vehicle Mainte	22/10/2018	280.50
Geesink Norba	Environmental	V089225	0826	3510	Transport	Vehicle Mainte	22/10/2018	1380.77
Glasdon UK Li	Environmental	V088983	0960	2000	Supplies and S	Furniture & Equ	01/10/2018	314.72
Global Paymer	Finance and O	V089452	2607	5543	Supplies and S	Credit Card Co	16/10/2018	7.00
Global Paymer	Finance and O	V089452	2607	5543	Supplies and S	Credit Card Co	16/10/2018	629.95
Global Paymer	Finance and O	V089453	2607	5543	Supplies and S	Credit Card Co	16/10/2018	7.00

Global Paymer Finance and O	V089453	2607	5543	Supplies and S	Credit Card Co	16/10/2018	1189.24
Harrison Clark Finance and O	V089374	9003	8902	Balance Sheet	Payments	05/10/2018	330.00
Herefordshire (Finance and O	V089366	2619	0600	Employees	Training	05/10/2018	350.00
HSBC Bank Pl Finance and O	V089373	2607	2814	Supplies and S	Bank Charges	11/10/2018	2221.38
Jade Security & Community Se	V089514	4302	5535	Premises	Security Serv	25/10/2018	488.00
Jark (Worceste Environmental	V089284	0920	0200	Employees	Agency Staff	16/10/2018	23.46
Jark (Worceste Environmental	V089284	0935	0200	Employees	Agency Staff	16/10/2018	508.20
Jark (Worceste Environmental	V089396	0920	0200	Employees	Agency Staff	05/10/2018	466.20
Jark (Worceste Environmental	V089396	0935	0200	Employees	Agency Staff	05/10/2018	740.52
Jark (Worceste Environmental	V089396	0935	0200	Employees	Agency Staff	05/10/2018	132.30
Jark (Worceste Environmental	V089527	0920	0200	Employees	Agency Staff	16/10/2018	434.70
Jark (Worceste Environmental	V089527	0935	0200	Employees	Agency Staff	16/10/2018	791.34
Jark (Worceste Environmental	V089637	0920	0200	Employees	Agency Staff	23/10/2018	441.00
Jark (Worceste Environmental	V089637	0935	0200	Employees	Agency Staff	23/10/2018	559.02
Jark (Worceste Environmental	V089637	0935	0200	Employees	Agency Staff	23/10/2018	132.30
Jark (Worceste Environmental	V089752	0920	0200	Employees	Agency Staff	29/10/2018	441.00
Jark (Worceste Environmental	V089752	0935	0200	Employees	Agency Staff	29/10/2018	762.30
Jark (Worceste Environmental	V089752	0935	0200	Employees	Agency Staff	29/10/2018	132.30
Keith H Ballard Environmental	V089638	4630	1000	Premises	Repairs & Mair	22/10/2018	273.77
Keith H Ballard Environmental	V089638	4630	1000	Premises	Repairs & Mair	22/10/2018	53.50
Keith H Ballard Environmental	V089638	4630	1000	Premises	Repairs & Mair	22/10/2018	161.31
Keith H Ballard Environmental	V089642	0900	1000	Premises	Repairs & Mair	22/10/2018	105.75
Keith H Ballard Environmental	V089642	0900	1000	Premises	Repairs & Mair	22/10/2018	98.50
Keith H Ballard Environmental	V089642	0900	1000	Premises	Repairs & Mair	22/10/2018	150.00
Keith H Ballard Environmental	V089642	0900	1000	Premises	Repairs & Mair	22/10/2018	178.17
Keith H Ballard Environmental	V089643	4635	1000	Premises	Repairs & Mair	22/10/2018	191.95
Keith H Ballard Environmental	V089643	4635	1000	Premises	Repairs & Mair	22/10/2018	108.83
Keith H Ballard Environmental	V089644	4651	1000	Premises	Repairs & Mair	22/10/2018	149.98
Keith H Ballard Environmental	V089644	4651	1000	Premises	Repairs & Mair	22/10/2018	247.16
Keith H Ballard Environmental	V089644	4651	1000	Premises	Repairs & Mair	22/10/2018	105.00
Keith H Ballard Environmental	V089645	4650	1000	Premises	Repairs & Mair	22/10/2018	155.88
Keith H Ballard Environmental	V089645	4650	1000	Premises	Repairs & Mair	22/10/2018	102.50
Keltic Clothing Community Se	V088995	6098	2800	Third Partv pay	Contractors	05/10/2018	637.10
Lloyds TSB Co Housing	V089625	1563	7201	Capital	Mandatory Dis	22/10/2018	7470.00
Lloyds TSB Co Housing	V089754	1563	7201	Capital	Mandatory Dis	29/10/2018	1939.67
Lloyds TSB Co Housing	V089789	1563	7201	Capital	Mandatory Dis	31/10/2018	6475.00
Lloyds TSB Co Housing	V089790	1563	7201	Capital	Mandatory Dis	31/10/2018	3884.48
M T Heating & Property Servic	V089041	2984	1000	Premises	Repairs & Mair	09/10/2018	1344.00
Mallard Consul Community Se	V089380	4225	2800	Third Partv pay	Contractors	11/10/2018	990.00
Malvern Civic & Tourism	V089417	6550	9252	Income	Commission	17/10/2018	-66.00
Malvern Civic & Tourism	V089417	9554	8902	Balance Sheet	Payments	17/10/2018	660.00
Malvern Cube Environmental	V089334	9009	8902	Balance Sheet	Payments	03/10/2018	333.84
Malvern Dial-A Community Se	V089575	4070	5529	Third Partv pay	Concessionary	17/10/2018	547.00
Malvern Hills T Tourism	V089212	6590	9252	Income	Commission	16/10/2018	-92.36
Malvern Hills T Tourism	V089212	9551	8903	Balance Sheet	Receipts	16/10/2018	923.60
Malvern Hills T Tourism	V089538	6550	9252	Income	Commission	23/10/2018	-66.44
Malvern Hills T Tourism	V089538	9551	8902	Balance Sheet	Payments	23/10/2018	664.40
Malvern Victori Finance and O	V089772	7200	5400	Third Partv pay	Grants	31/10/2018	28000.00
Marcus Adams Environmental	V089610	0920	2000	Supplies and S	Furniture & Equ	22/10/2018	428.37
Medichem Pet Finance and O	V089767	4303	9250	Income	Refunds	29/10/2018	535.00
Melton Support Property Servic	V089357	6550	1311	Premises	Contract Clean	25/10/2018	335.08
Midland Comm Environmental	V088602	0796	3510	Transport	Vehicle Mainte	11/10/2018	45.00
Midland Comm Environmental	V088602	0821	3510	Transport	Vehicle Mainte	11/10/2018	22.50
Midland Comm Environmental	V088602	0822	3510	Transport	Vehicle Mainte	11/10/2018	310.75
Midland Comm Environmental	V088602	0829	3510	Transport	Vehicle Mainte	11/10/2018	312.44
Midland Comm Environmental	V088602	0831	3510	Transport	Vehicle Mainte	11/10/2018	170.80
Midland Comm Environmental	V089328	0704	3510	Transport	Vehicle Mainte	05/10/2018	165.95
Midland Comm Environmental	V089328	0704	3510	Transport	Vehicle Mainte	05/10/2018	23.00
Midland Comm Environmental	V089328	0767	3510	Transport	Vehicle Mainte	05/10/2018	386.58
Midland Comm Environmental	V089328	0795	3510	Transport	Vehicle Mainte	05/10/2018	57.43
Midland Comm Environmental	V089328	0815	3510	Transport	Vehicle Mainte	05/10/2018	30.54
Midland Comm Environmental	V089328	0816	3510	Transport	Vehicle Mainte	05/10/2018	65.29
Midland Comm Environmental	V089328	0816	3510	Transport	Vehicle Mainte	05/10/2018	270.00
Midland Comm Environmental	V089328	0816	3510	Transport	Vehicle Mainte	05/10/2018	45.00
Midland Comm Environmental	V089328	0821	3510	Transport	Vehicle Mainte	05/10/2018	23.22
Midland Comm Environmental	V089328	0822	3510	Transport	Vehicle Mainte	05/10/2018	112.50
Midland Comm Environmental	V089328	0824	3510	Transport	Vehicle Mainte	05/10/2018	40.23
Midland Comm Environmental	V089328	0826	3510	Transport	Vehicle Mainte	05/10/2018	22.50
Midland Comm Environmental	V089328	0829	3510	Transport	Vehicle Mainte	05/10/2018	99.20
Midland Comm Environmental	V089328	0831	3510	Transport	Vehicle Mainte	05/10/2018	45.00
Midland Comm Environmental	V089328	0832	3510	Transport	Vehicle Mainte	05/10/2018	22.50
Midland Comm Environmental	V089328	0832	3510	Transport	Vehicle Mainte	05/10/2018	67.50
Midland Comm Environmental	V089533	0701	3510	Transport	Vehicle Mainte	22/10/2018	458.12
Midland Comm Environmental	V089533	0704	3510	Transport	Vehicle Mainte	22/10/2018	45.36
Midland Comm Environmental	V089533	0704	3510	Transport	Vehicle Mainte	22/10/2018	61.58
Midland Comm Environmental	V089533	0724	3510	Transport	Vehicle Mainte	22/10/2018	22.50
Midland Comm Environmental	V089533	0795	3510	Transport	Vehicle Mainte	22/10/2018	70.51
Midland Comm Environmental	V089533	0795	3510	Transport	Vehicle Mainte	22/10/2018	203.86
Midland Comm Environmental	V089533	0796	3510	Transport	Vehicle Mainte	22/10/2018	22.50
Midland Comm Environmental	V089533	0815	3510	Transport	Vehicle Mainte	22/10/2018	233.33
Midland Comm Environmental	V089533	0815	3510	Transport	Vehicle Mainte	22/10/2018	57.78
Midland Comm Environmental	V089533	0816	3510	Transport	Vehicle Mainte	22/10/2018	281.98
Midland Comm Environmental	V089533	0816	3510	Transport	Vehicle Mainte	22/10/2018	67.50
Midland Comm Environmental	V089533	0816	3510	Transport	Vehicle Mainte	22/10/2018	112.50
Midland Comm Environmental	V089533	0816	3510	Transport	Vehicle Mainte	22/10/2018	1958.20
Midland Comm Environmental	V089533	0816	3510	Transport	Vehicle Mainte	22/10/2018	1984.06
Midland Comm Environmental	V089533	0817	3510	Transport	Vehicle Mainte	22/10/2018	22.50
Midland Comm Environmental	V089533	0817	3510	Transport	Vehicle Mainte	22/10/2018	409.00
Midland Comm Environmental	V089533	0817	3510	Transport	Vehicle Mainte	22/10/2018	3572.60
Midland Comm Environmental	V089533	0818	3510	Transport	Vehicle Mainte	22/10/2018	12.56
Midland Comm Environmental	V089533	0818	3510	Transport	Vehicle Mainte	22/10/2018	4224.94
Midland Comm Environmental	V089533	0818	3510	Transport	Vehicle Mainte	22/10/2018	22.60
Midland Comm Environmental	V089533	0818	3510	Transport	Vehicle Mainte	22/10/2018	22.82
Midland Comm Environmental	V089533	0821	3510	Transport	Vehicle Mainte	22/10/2018	400.87

Midland Comm Environmental	V089533	0822	3510	Transport	Vehicle Mainte	22/10/2018	72.71
Midland Comm Environmental	V089533	0822	3510	Transport	Vehicle Mainte	22/10/2018	2074.73
Midland Comm Environmental	V089533	0822	3510	Transport	Vehicle Mainte	22/10/2018	123.00
Midland Comm Environmental	V089533	0822	3510	Transport	Vehicle Mainte	22/10/2018	274.00
Midland Comm Environmental	V089533	0823	3510	Transport	Vehicle Mainte	22/10/2018	623.80
Midland Comm Environmental	V089533	0823	3510	Transport	Vehicle Mainte	22/10/2018	236.45
Midland Comm Environmental	V089533	0824	3510	Transport	Vehicle Mainte	22/10/2018	233.30
Midland Comm Environmental	V089533	0826	3510	Transport	Vehicle Mainte	22/10/2018	228.05
Midland Comm Environmental	V089533	0826	3510	Transport	Vehicle Mainte	22/10/2018	60.60
Midland Comm Environmental	V089533	0829	3510	Transport	Vehicle Mainte	22/10/2018	45.76
Midland Comm Environmental	V089533	0829	3510	Transport	Vehicle Mainte	22/10/2018	74.07
Midland Comm Environmental	V089533	0829	3510	Transport	Vehicle Mainte	22/10/2018	159.69
Midland Comm Environmental	V089533	0831	3510	Transport	Vehicle Mainte	22/10/2018	22.90
Midland Comm Environmental	V089533	0832	3510	Transport	Vehicle Mainte	22/10/2018	175.49
Midland Comm Environmental	V089670	0704	3510	Transport	Vehicle Mainte	25/10/2018	232.91
Midland Comm Environmental	V089670	0722	3510	Transport	Vehicle Mainte	25/10/2018	46.00
Midland Comm Environmental	V089670	0778	3510	Transport	Vehicle Mainte	25/10/2018	45.00
Midland Comm Environmental	V089670	0778	3510	Transport	Vehicle Mainte	25/10/2018	192.60
Midland Comm Environmental	V089670	0795	3510	Transport	Vehicle Mainte	25/10/2018	229.42
Midland Comm Environmental	V089670	0795	3510	Transport	Vehicle Mainte	25/10/2018	23.32
Midland Comm Environmental	V089670	0796	3510	Transport	Vehicle Mainte	25/10/2018	186.26
Midland Comm Environmental	V089670	0815	3510	Transport	Vehicle Mainte	25/10/2018	70.13
Midland Comm Environmental	V089670	0815	3510	Transport	Vehicle Mainte	25/10/2018	22.50
Midland Comm Environmental	V089670	0816	3510	Transport	Vehicle Mainte	25/10/2018	22.50
Midland Comm Environmental	V089670	0817	3510	Transport	Vehicle Mainte	25/10/2018	1045.59
Midland Comm Environmental	V089670	0818	3510	Transport	Vehicle Mainte	25/10/2018	53.28
Midland Comm Environmental	V089670	0823	3510	Transport	Vehicle Mainte	25/10/2018	33.45
Midland Comm Environmental	V089670	0823	3510	Transport	Vehicle Mainte	25/10/2018	45.00
Midland Comm Environmental	V089670	0826	3510	Transport	Vehicle Mainte	25/10/2018	268.50
Midland Comm Environmental	V089670	0831	3510	Transport	Vehicle Mainte	25/10/2018	269.19
Midland Comm Environmental	V089670	0832	3510	Transport	Vehicle Mainte	25/10/2018	22.50
Midland Comm Finance and O	V089555	0900	4230	Supplies and S	Telephones	26/10/2018	34.50
Midland Comm Finance and O	V089555	2971	4230	Supplies and S	Telephones	26/10/2018	11.50
Midland Comm Finance and O	V089555	2972	4230	Supplies and S	Telephones	26/10/2018	11.50
Midland Comm Finance and O	V089555	4302	4230	Supplies and S	Telephones	26/10/2018	11.71
Midland Comm Finance and O	V089555	6550	4230	Supplies and S	Telephones	26/10/2018	99.16
Midland Comm Finance and O	V089555	6590	4230	Supplies and S	Telephones	26/10/2018	69.60
Midland Comm Finance and O	V089555	8631	4230	Supplies and S	Telephones	26/10/2018	111.75
Midland Comm Finance and O	V089555	8645	4230	Supplies and S	Telephones	26/10/2018	64.50
Miss Z Haworth Community Se	V089794	4426	2800	Third Party pay	Contractors	31/10/2018	2350.00
npower Limitec Property Servic	V089445	0900	1301	Premises	Electricity	11/10/2018	463.55
npower Limitec Property Servic	V089445	2972	1301	Premises	Electricity	11/10/2018	1384.25
npower Limitec Property Servic	V089445	2973	1301	Premises	Electricity	11/10/2018	158.96
npower Limitec Property Servic	V089497	2950	1301	Premises	Electricity	11/10/2018	887.97
npower Limitec Property Servic	V089497	4633	1301	Premises	Electricity	11/10/2018	22.11
npower Limitec Property Servic	V089497	4651	1301	Premises	Electricity	11/10/2018	113.33
npower Limitec Property Servic	V089585	2950	1301	Premises	Electricity	22/10/2018	147.75
npower Limitec Property Servic	V089585	2979	1301	Premises	Electricity	22/10/2018	-5.56
npower Limitec Property Servic	V089585	2979	1301	Premises	Electricity	22/10/2018	20.68
npower Limitec Property Servic	V089585	4661	1301	Premises	Electricity	22/10/2018	71.08
npower Limitec Property Servic	V089585	6590	1301	Premises	Electricity	22/10/2018	723.07
Olpro Ltd Economic Devt	V089785	6724	5400	Third Party pay	Grants	31/10/2018	1477.75
Outside Studio Community Se	V089361	6230	2800	Third Party pay	Contractors	25/10/2018	25100.85
Outside Studio Community Se	V089363	6230	2800	Third Party pay	Contractors	25/10/2018	3906.00
P F Cusack (T Environmental	V089055	0925	2700	Supplies and S	Clothing and U	11/10/2018	364.00
Paytons Solicit Finance and O	V089215	8861	2811	Third Party pay	Legal services	09/10/2018	350.00
Pertemps Ltd Environmental	V089285	0925	0200	Employees	Aqency Staff	01/10/2018	573.65
Pertemps Ltd Environmental	V089286	0925	0200	Employees	Aqency Staff	01/10/2018	400.78
Pertemps Ltd Environmental	V089287	0900	0200	Employees	Aqency Staff	01/10/2018	507.47
Pertemps Ltd Environmental	V089296	0925	0200	Employees	Aqency Staff	01/10/2018	435.29
Pertemps Ltd Environmental	V089297	0922	0200	Employees	Aqency Staff	01/10/2018	123.39
Pertemps Ltd Environmental	V089297	0923	0200	Employees	Aqency Staff	01/10/2018	102.82
Pertemps Ltd Environmental	V089297	0925	0200	Employees	Aqency Staff	01/10/2018	270.78
Pertemps Ltd Environmental	V089298	0925	0200	Employees	Aqency Staff	01/10/2018	424.90
Pertemps Ltd Environmental	V089299	0925	0200	Employees	Aqency Staff	01/10/2018	485.60
Pertemps Ltd Environmental	V089300	0923	0200	Employees	Aqency Staff	01/10/2018	452.22
Pertemps Ltd Environmental	V089301	0925	0200	Employees	Aqency Staff	01/10/2018	580.44
Pertemps Ltd Environmental	V089398	0922	0200	Employees	Aqency Staff	05/10/2018	268.20
Pertemps Ltd Environmental	V089398	0925	0200	Employees	Aqency Staff	05/10/2018	238.40
Pertemps Ltd Environmental	V089404	0925	0200	Employees	Aqency Staff	05/10/2018	552.80
Pertemps Ltd Environmental	V089405	0925	0200	Employees	Aqency Staff	05/10/2018	534.69
Pertemps Ltd Environmental	V089406	0925	0200	Employees	Aqency Staff	05/10/2018	442.15
Pertemps Ltd Environmental	V089407	0925	0200	Employees	Aqency Staff	05/10/2018	428.44
Pertemps Ltd Environmental	V089408	0925	0200	Employees	Aqency Staff	05/10/2018	300.47
Pertemps Ltd Environmental	V089409	0925	0200	Employees	Aqency Staff	05/10/2018	285.29
Pertemps Ltd Environmental	V089410	0923	0200	Employees	Aqency Staff	05/10/2018	514.44
Pertemps Ltd Environmental	V089411	0925	0200	Employees	Aqency Staff	05/10/2018	531.13
Pertemps Ltd Environmental	V089412	0925	0200	Employees	Aqency Staff	05/10/2018	391.52
Pertemps Ltd Environmental	V089422	0925	0200	Employees	Aqency Staff	05/10/2018	592.53
Pertemps Ltd Environmental	V089482	0900	0200	Employees	Aqency Staff	11/10/2018	596.07
Pertemps Ltd Environmental	V089529	0925	0200	Employees	Aqency Staff	16/10/2018	558.75
Pertemps Ltd Environmental	V089530	0900	0200	Employees	Aqency Staff	16/10/2018	547.74
Pertemps Ltd Environmental	V089541	0925	0200	Employees	Aqency Staff	16/10/2018	687.55
Pertemps Ltd Environmental	V089543	0925	0200	Employees	Aqency Staff	16/10/2018	606.67
Pertemps Ltd Environmental	V089544	0922	0200	Employees	Aqency Staff	16/10/2018	306.54
Pertemps Ltd Environmental	V089545	0925	0200	Employees	Aqency Staff	16/10/2018	537.20
Pertemps Ltd Environmental	V089546	0923	0200	Employees	Aqency Staff	16/10/2018	440.08
Pertemps Ltd Environmental	V089547	0920	0200	Employees	Aqency Staff	16/10/2018	418.06
Pertemps Ltd Environmental	V089548	0925	0200	Employees	Aqency Staff	16/10/2018	345.99
Pertemps Ltd Environmental	V089646	0932	0200	Employees	Aqency Staff	22/10/2018	510.33
Pertemps Ltd Environmental	V089653	0923	0200	Employees	Aqency Staff	22/10/2018	462.84
Pertemps Ltd Environmental	V089654	0920	0200	Employees	Aqency Staff	22/10/2018	407.69
Pertemps Ltd Environmental	V089655	0925	0200	Employees	Aqency Staff	22/10/2018	264.05
Pertemps Ltd Environmental	V089656	0925	0200	Employees	Aqency Staff	22/10/2018	618.45

Pertemps Ltd	Environmental	V089657	0925	0200	Employees	Agency Staff	22/10/2018	567.29
Pertemps Ltd	Environmental	V089658	0925	0200	Employees	Agency Staff	22/10/2018	491.67
Pertemps Ltd	Environmental	V089659	0925	0200	Employees	Agency Staff	22/10/2018	502.30
Pertemps Ltd	Environmental	V089660	0925	0200	Employees	Agency Staff	22/10/2018	464.36
Pertemps Ltd	Environmental	V089677	0900	0200	Employees	Agency Staff	23/10/2018	366.50
Pertemps Ltd	Environmental	V089722	0920	0200	Employees	Agency Staff	25/10/2018	431.88
Pertemps Ltd	Environmental	V089723	0925	0200	Employees	Agency Staff	25/10/2018	382.41
Pertemps Ltd	Environmental	V089724	0925	0200	Employees	Agency Staff	25/10/2018	576.99
Pertemps Ltd	Environmental	V089725	0925	0200	Employees	Agency Staff	25/10/2018	551.83
Pertemps Ltd	Environmental	V089726	0925	0200	Employees	Agency Staff	25/10/2018	406.69
Pertemps Ltd	Environmental	V089727	0925	0200	Employees	Agency Staff	25/10/2018	551.83
Pertemps Ltd	Environmental	V089728	0923	0200	Employees	Agency Staff	25/10/2018	358.13
Pertemps Ltd	Environmental	V089729	0925	0200	Employees	Agency Staff	25/10/2018	425.01
Pirtek (Kidderr	Environmental	V089263	0817	3510	Transport	Vehicle Mainte	22/10/2018	281.97
Pirtek Worcest	Environmental	V089695	0832	3510	Transport	Vehicle Mainte	23/10/2018	345.15
Pirtek Worcest	Environmental	V089715	0795	3510	Transport	Vehicle Mainte	25/10/2018	1016.43
Pirtek Worcest	Environmental	V089735	0701	3510	Transport	Vehicle Mainte	29/10/2018	312.47
Pitney Bowes I	Property Servic	V089376	8633	1120	Premises	Maintenance A	05/10/2018	549.82
Platinum Prop	Finance and O	V089647	3600	2800	Third Part	pay Contractors	22/10/2018	1000.00
Postage By Ph	Finance and O	V089495	8633	4220	Supplies and S	Postage	11/10/2018	1010.22
Pressure Wash	Environmental	V088812	0784	3510	Transport	Vehicle Mainte	11/10/2018	319.25
PVC Vendo	Environmental	V089460	0925	3100	Transport	Vehicle Genera	25/10/2018	368.04
PW Commerci	Property Servic	V089462	8633	5506	Supplies and S	Paper Recyclin	25/10/2018	362.40
R Glover Ascrc	Environmental	V089333	0925	2000	Supplies and S	Furniture & Equi	25/10/2018	496.80
Reade Signs L	Community Se	V089788	6230	2800	Third Part	pay Contractors	31/10/2018	1845.23
Red Kite Netw	Property Servic	V089439	2950	2800	Third Part	pay Contractors	09/10/2018	3000.00
Refuse Vehicle	Environmental	V089569	0832	3510	Transport	Vehicle Mainte	31/10/2018	426.25
Richmond Gue	Housing	V089062	3300	2800	Third Part	pay Contractors	16/10/2018	188.00
Richmond Gue	Housing	V089062	3300	2800	Third Part	pay Contractors	16/10/2018	188.00
Richmond Gue	Housing	V089062	3300	2800	Third Part	pay Contractors	16/10/2018	188.00
Richmond Gue	Housing	V089062	3300	2800	Third Part	pay Contractors	16/10/2018	37.60
Richmond Gue	Housing	V089062	3300	2800	Third Part	pay Contractors	16/10/2018	37.60
Ricoh UK Ltd	Development C	V089069	7300	4000	Supplies and S	Printing & Phot	05/10/2018	553.88
Ricoh UK Ltd	Property Servic	V089599	7300	4000	Supplies and S	Printing & Phot	17/10/2018	278.92
Roadmark Ltd	Property Servic	V089433	0900	1000	Premises	Repairs & Mair	23/10/2018	796.50
Royal Mail	Finance and O	V089742	8120	4220	Supplies and S	Postage	29/10/2018	2138.85
RRR Consultar	Finance and O	V089553	7006	2800	Third Part	pay Contractors	17/10/2018	6141.67
Rushwick Paris	Finance and O	V089350	7201	5500	Supplies and S	Miscellaneous	03/10/2018	2208.00
S C Entertainr	Tourism	V089318	6590	9252	Income	Commission	01/10/2018	-514.90
S C Entertainr	Tourism	V089318	9599	8902	Balance Sheet	Payments	01/10/2018	5149.00
SB Print Limite	Economic Dev	V089592	6710	4330	Third Part	pay Publicity & Pro	17/10/2018	454.00
Signs Central	Environmental	V089721	0925	2000	Supplies and S	Furniture & Equi	31/10/2018	465.20
Signs Central	Environmental	V089732	0925	2000	Supplies and S	Furniture & Equi	31/10/2018	255.00
Snape Constr	Housing	V089698	1563	7201	Capital	Mandatory Dis	23/10/2018	5295.00
Soma Health L	Finance and O	V089509	8812	2817	Third Part	pay OHP Service	16/10/2018	153.00
Soma Health L	Finance and O	V089509	8812	2817	Third Part	pay OHP Service	16/10/2018	732.00
South Worcest	Finance and O	V089689	6098	5400	Third Part	pay Grants	25/10/2018	16667.50
South Worcest	Finance and O	V089351	6098	5400	Third Part	pay Grants	05/10/2018	33335.00
Spartan Direct	Environmental	V089395	0900	1000	Premises	Repairs & Mair	05/10/2018	325.00
SSI Schaefer L	Environmental	V088947	0929	2000	Supplies and S	Furniture & Equi	05/10/2018	10850.00
St James C of	Electoral and C	V087991	2300	5400	Third Part	pay Grants	17/10/2018	250.00
St James C of	Electoral and C	V087992	2300	5400	Third Part	pay Grants	17/10/2018	250.00
Stannah Lift S	Housing	V089626	1563	7201	Capital	Mandatory Dis	22/10/2018	2162.00
Stannah Lift S	Housing	V089694	1563	7201	Capital	Mandatory Dis	23/10/2018	1697.00
Stannah Lift S	Housing	V089755	1563	7201	Capital	Mandatory Dis	29/10/2018	4315.00
Svon Media Lir	Building Contr	V089277	7500	4210	Third Part	pay Advertising	01/10/2018	350.00
Taylor Maxwell	Property Servic	V088898	1148	7010	Capital	Works	09/10/2018	2355.00
Taylor Maxwell	Property Servic	V088898	1148	7010	Capital	Works	09/10/2018	756.00
Tenbury Trans	Community Se	V089576	4070	5529	Third Part	pay Concessionary	17/10/2018	334.00
Terberq Matec	Environmental	V089364	0826	3510	Transport	Vehicle Mainte	17/10/2018	365.74
Thamesdown F	Environmental	V089612	4314	2800	Third Part	pay Contractors	22/10/2018	757.80
The Communit	Finance and O	V089067	4311	2800	Third Part	pay Contractors	09/10/2018	110.57
The Communit	Finance and O	V089067	4320	5500	Supplies and S	Miscellaneous	09/10/2018	194.36
The Communit	Finance and O	V089067	8870	5500	Supplies and S	Miscellaneous	09/10/2018	43.06
The Crusty Col	Electoral and C	V089525	2342	2818	Supplies and S	Accommodatio	16/10/2018	315.00
The Malvern SI	Tourism	V089418	6550	9252	Income	Commission	16/10/2018	-237.30
The Malvern SI	Tourism	V089418	9553	8902	Balance Sheet	Payments	16/10/2018	2373.00
Three Counties	Community Se	V089762	4426	2818	Supplies and S	Accommodatio	29/10/2018	850.00
Total Compute	Finance and O	V089090	2300	2000	Supplies and S	Furniture & Equi	09/10/2018	2840.76
Trash UK Limit	Environmental	V089097	0816	3150	Transport	Vehicle Hire	22/10/2018	480.00
Trash UK Limit	Environmental	V089097	0817	3150	Transport	Vehicle Hire	22/10/2018	360.00
Trash UK Limit	Environmental	V089097	0824	3150	Transport	Vehicle Hire	22/10/2018	480.00
Trash UK Limit	Environmental	V089097	0831	3150	Transport	Vehicle Hire	22/10/2018	480.00
Trash UK Limit	Environmental	V089207	0777	3150	Transport	Vehicle Hire	17/10/2018	850.00
Trash UK Limit	Environmental	V089207	0824	3150	Transport	Vehicle Hire	17/10/2018	1190.00
Trash UK Limit	Environmental	V089367	0777	3150	Transport	Vehicle Hire	31/10/2018	275.00
Trash UK Limit	Environmental	V089368	0777	3150	Transport	Vehicle Hire	31/10/2018	850.00
Truck Tyre Sol	Environmental	V088815	0701	3320	Transport	Tyres	01/10/2018	481.00
Truck Tyre Sol	Environmental	V088836	0817	3320	Transport	Tyres	01/10/2018	950.00
Truck Tyre Sol	Environmental	V088978	0823	3320	Transport	Tyres	09/10/2018	252.50
Truck Tyre Sol	Environmental	V088984	0823	3320	Transport	Tyres	09/10/2018	252.50
Truck Tyre Sol	Environmental	V088985	0821	3320	Transport	Tyres	09/10/2018	252.50
Truck Tyre Sol	Environmental	V088986	0725	3320	Transport	Tyres	09/10/2018	185.16
Truck Tyre Sol	Environmental	V088986	0821	3320	Transport	Tyres	09/10/2018	185.16
Truck Tyre Sol	Environmental	V088986	0822	3320	Transport	Tyres	09/10/2018	185.18
Truck Tyre Sol	Environmental	V089233	0826	3320	Transport	Tyres	23/10/2018	1677.50
Truck Tyre Sol	Environmental	V089240	0818	3320	Transport	Tyres	23/10/2018	252.50
Truck Tyre Sol	Environmental	V089241	0821	3320	Transport	Tyres	23/10/2018	453.00
Truck Tyre Sol	Environmental	V089242	0821	3320	Transport	Tyres	23/10/2018	505.00
Truck Tyre Sol	Environmental	V089268	0823	3320	Transport	Tyres	23/10/2018	252.50
Truck Tyre Sol	Environmental	V089291	0822	3320	Transport	Tyres	23/10/2018	518.00
Truck Tyre Sol	Environmental	V089370	0821	3320	Transport	Tyres	05/10/2018	1268.50
Truck Tyre Sol	Environmental	V089379	0817	3320	Transport	Tyres	05/10/2018	1015.00
University of Bi	Electoral and C	V088906	2300	0600	Employees	Training	01/10/2018	694.00
Upton Busines	Economic Dev	V089292	6710	5400	Third Part	pay Grants	03/10/2018	350.00

Vision Techniq	Environmental	V089099	0829	3510	Transport	Vehicle Mainte	17/10/2018	545.00
Volkswaagen Fi	Finance and O	V089777	8120	3600	Transport	Car Leases	31/10/2018	1237.23
Volkswaagen Fi	Finance and O	V089777	8120	3600	Transport	Car Leases	31/10/2018	1151.07
Volkswaagen Fi	Community Se	V089628	6098	3150	Transport	Vehicle Hire	29/10/2018	346.80
Water Plus	Finance and O	V089323	2975	1511	Premises	Water services	09/10/2018	255.73
Water Plus	Propertv Servic	V089622	0900	1511	Premises	Water services	22/10/2018	371.08
West Mercia E	Environmental	V089100	9918	8902	Balance Sheet	Payments	11/10/2018	3065.13
West Mercia E	Environmental	V089101	9918	8902	Balance Sheet	Payments	11/10/2018	3275.70
West Mercia E	Environmental	V089102	9918	8902	Balance Sheet	Payments	11/10/2018	3309.20
West Mercia E	Environmental	V089103	9918	8902	Balance Sheet	Payments	11/10/2018	3263.70
West Mercia E	Environmental	V089104	9918	8902	Balance Sheet	Payments	11/10/2018	3277.20
West Mercia E	Environmental	V089228	9918	8902	Balance Sheet	Payments	17/10/2018	3253.80
West Mercia E	Environmental	V089311	9918	8902	Balance Sheet	Payments	23/10/2018	3250.66
West Mercia E	Environmental	V089312	9918	8902	Balance Sheet	Payments	23/10/2018	2813.20
West Mercia E	Environmental	V089414	9918	8902	Balance Sheet	Payments	29/10/2018	3197.48
West Mercia E	Environmental	V089563	9918	8902	Balance Sheet	Payments	17/10/2018	3312.66
West Mercia E	Environmental	V089564	9918	8902	Balance Sheet	Payments	17/10/2018	2245.95
West Midlands	Finance and O	V089665	2622	4346	Third Partv pav	Partnership Su	22/10/2018	2970.00
Whitefoot PR L	Tourism	V089314	6550	2600	Supplies and S	Items for Re-sc	23/10/2018	250.00
Whittaker Offic	Property Servic	V089341	8633	4000	Supplies and S	Printing & Phot	03/10/2018	541.85
Whittaker Offic	Property Servic	V089342	8633	4100	Supplies and S	Stationery	03/10/2018	95.34
Whittaker Offic	Property Servic	V089342	8633	4100	Supplies and S	Stationery	03/10/2018	288.20
Woollev & Wal	Development C	V089608	7300	2800	Third Partv pav	Contractors	22/10/2018	600.00
Worcestershire	Finance and O	V088685	8405	5507	Third Partv pav	OLA' s	17/10/2018	153.00
Worcestershire	Finance and O	V088685	8405	5507	Third Partv pav	OLA' s	17/10/2018	6720.00
Worcestershire	SMT	V089281	6098	5300	Supplies and S	Subscriptions	01/10/2018	1221.00
Worcestershire	Finance and O	V089344	8870	5507	Third Partv pav	OLA' s	05/10/2018	52334.80
Worcestershire	Finance and O	V089771	8841	5507	Third Partv pav	OLA' s	31/10/2018	500.00
Worcestershire	Economic Dev	V089572	6710	5400	Third Partv pav	Grants	17/10/2018	500.00
Wriht Staff R	Environmental	V088705	0923	0200	Emplovees	Aqency Staff	11/10/2018	628.71
Wriht Staff R	Environmental	V088705	0925	0200	Emplovees	Aqency Staff	11/10/2018	671.83
Wriht Staff R	Environmental	V088705	0925	0200	Emplovees	Aqency Staff	11/10/2018	326.92
Wriht Staff R	Environmental	V089310	0925	0200	Emplovees	Aqency Staff	03/10/2018	580.23
Wriht Staff R	Environmental	V089310	0925	0200	Emplovees	Aqency Staff	03/10/2018	688.00
Wriht Staff R	Environmental	V089436	0925	0200	Emplovees	Aqency Staff	09/10/2018	612.54
Wriht Staff R	Environmental	V089436	0925	0200	Emplovees	Aqency Staff	09/10/2018	97.00
Wriht Staff R	Environmental	V089436	0925	0200	Emplovees	Aqency Staff	09/10/2018	838.92
Wriht Staff R	Environmental	V089570	0925	0200	Emplovees	Aqency Staff	17/10/2018	655.66
Wriht Staff R	Environmental	V089570	0925	0200	Emplovees	Aqency Staff	17/10/2018	671.83
Wriht Staff R	Environmental	V089668	0922	0200	Emplovees	Aqency Staff	23/10/2018	186.81
Wriht Staff R	Environmental	V089668	0923	0200	Emplovees	Aqency Staff	23/10/2018	623.32
Wriht Staff R	Environmental	V089668	0925	0200	Emplovees	Aqency Staff	23/10/2018	537.08
Wriht Staff R	Environmental	V089763	0925	0200	Emplovees	Aqency Staff	31/10/2018	650.27
Wriht Staff R	Environmental	V089763	0925	0200	Emplovees	Aqency Staff	31/10/2018	666.44
Wyhavon Dist	Finance and O	V089248	8013	5507	Third Partv pav	OLA' s	01/10/2018	2692.00
Wyhavon Dist	Finance and O	V089269	8013	5500	Supplies and S	Miscellaneous	22/10/2018	333.32
Wyhavon Dist	Finance and O	V089346	3800	5507	Third Partv pav	OLA' s	05/10/2018	25212.50
Wyhavon Dist	Finance and O	V089346	8013	5507	Third Partv pav	OLA' s	05/10/2018	25212.50
Wyhavon Dist	Finance and O	V089347	8645	5507	Third Partv pav	OLA' s	05/10/2018	79686.00
Wyhavon Dist	Finance and O	V089386	2819	5507	Third Partv pav	OLA' s	11/10/2018	19172.49
Wyhavon Dist	Finance and O	V089387	4300	5507	Third Partv pav	OLA' s	11/10/2018	12094.41
Wyhavon Dist	Finance and O	V089388	3600	5507	Third Partv pav	OLA' s	11/10/2018	60937.50
Wyhavon Dist	Finance and O	V089389	8864	5507	Third Partv pav	OLA' s	11/10/2018	13767.62
Wyhavon Dist	Finance and O	V089390	2609	5507	Third Partv pav	OLA' s	11/10/2018	3952.04
Wyhavon Dist	Finance and O	V089391	7000	5507	Third Partv pav	OLA' s	11/10/2018	35527.50
Wyhavon Dist	Finance and O	V089392	8650	5507	Third Partv pav	OLA' s	11/10/2018	24430.00
Wyhavon Dist	Finance and O	V089393	7300	5507	Third Partv pav	OLA' s	11/10/2018	5310.17
Wyhavon Dist	Finance and O	V089394	7500	5507	Third Partv pav	OLA' s	11/10/2018	786.60
Wyhavon Dist	Finance and O	V089501	7006	5507	Third Partv pav	OLA' s	17/10/2018	4875.91
Wyhavon Dist	Finance and O	V089672	7000	5507	Third Partv pav	OLA' s	22/10/2018	45350.00
Wyhavon Dist	Property Servic	V089678	0900	4230	Supplies and S	Telephones	25/10/2018	24.50
Wyhavon Dist	Property Servic	V089678	0920	4230	Supplies and S	Telephones	25/10/2018	34.00
Wyhavon Dist	Property Servic	V089678	0922	4230	Supplies and S	Telephones	25/10/2018	2.75
Wyhavon Dist	Property Servic	V089678	0923	4230	Supplies and S	Telephones	25/10/2018	2.75
Wyhavon Dist	Property Servic	V089678	0925	4230	Supplies and S	Telephones	25/10/2018	39.50
Wyhavon Dist	Property Servic	V089678	0932	4230	Supplies and S	Telephones	25/10/2018	2.75
Wyhavon Dist	Property Servic	V089678	0935	4230	Supplies and S	Telephones	25/10/2018	2.75
Wyhavon Dist	Property Servic	V089678	0960	4230	Supplies and S	Telephones	25/10/2018	5.50
Wyhavon Dist	Property Servic	V089678	2300	4230	Supplies and S	Telephones	25/10/2018	12.00
Wyhavon Dist	Property Servic	V089678	4225	4230	Supplies and S	Telephones	25/10/2018	12.00
Wyhavon Dist	Property Servic	V089678	4302	4230	Supplies and S	Telephones	25/10/2018	36.00
Wyhavon Dist	Property Servic	V089678	4311	4230	Supplies and S	Telephones	25/10/2018	33.12
Wyhavon Dist	Property Servic	V089678	4837	4230	Supplies and S	Telephones	25/10/2018	35.00
Wyhavon Dist	Property Servic	V089678	6098	4230	Supplies and S	Telephones	25/10/2018	84.00
Wyhavon Dist	Property Servic	V089678	6230	4230	Supplies and S	Telephones	25/10/2018	12.00
Wyhavon Dist	Property Servic	V089678	6710	4230	Supplies and S	Telephones	25/10/2018	20.25
Wyhavon Dist	Property Servic	V089678	7300	4230	Supplies and S	Telephones	25/10/2018	87.25
Wyhavon Dist	Property Servic	V089678	7500	4230	Supplies and S	Telephones	25/10/2018	60.00
Wyhavon Dist	Property Servic	V089678	7850	4230	Supplies and S	Telephones	25/10/2018	12.00
Wyhavon Dist	Property Servic	V089678	8120	4230	Supplies and S	Telephones	25/10/2018	13.75
Wyhavon Dist	Property Servic	V089678	8841	4230	Supplies and S	Telephones	25/10/2018	67.00
Wyhavon Dist	Property Servic	V089678	8860	4230	Supplies and S	Telephones	25/10/2018	13.75
Wyhavon Dist	Property Servic	V089678	8861	4230	Supplies and S	Telephones	25/10/2018	12.00
Wyhavon Dist	Property Servic	V089678	8864	4230	Supplies and S	Telephones	25/10/2018	12.00
Wyhavon Dist	Finance and O	V089706	4425	5507	Third Partv pav	OLA' s	25/10/2018	10000.00
Young Enterpri	Community Se	V089594	6722	5400	Third Partv pav	Grants	17/10/2018	270.00
Zurich Municipi	Finance and O	V088896	2621	2800	Third Partv pav	Contractors	01/10/2018	5000.00
Zurich Municipi	Finance and O	V089006	2621	4400	Supplies and S	Insurance	09/10/2018	627.27
Zurich Municipi	Finance and O	V089006	2621	4400	Supplies and S	Insurance	09/10/2018	5227.28
Zurich Municipi	Property Servic	V089076	2621	4400	Supplies and S	Insurance	11/10/2018	5000.00