

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V094558	0900	1000	Premises	Repairs & Maintenance	04/09/2019	£ 2,520.00
7th Malvern Scout Group	Electoral and Democratic Services	V094823	8101	2818	Supplies and Services	Accommodation Hire	20/09/2019	£ 300.00
7th Malvern Scout Group	Electoral and Democratic Services	V094824	8107	2818	Supplies and Services	Accommodation Hire	20/09/2019	£ 300.00
A J Taylor Limited	Property Services	V093980	4191	1000	Premises	Repairs & Maintenance	24/09/2019	£ 265.29
A J Taylor Limited	Property Services	V094695	6550	1000	Premises	Repairs & Maintenance	16/09/2019	£ 100.00
A J Taylor Limited	Property Services	V094695	6550	1000	Premises	Repairs & Maintenance	16/09/2019	£ 58.40
A J Taylor Limited	Property Services	V094696	2972	1000	Premises	Repairs & Maintenance	16/09/2019	£ 105.60
A J Taylor Limited	Property Services	V094797	4191	1000	Premises	Repairs & Maintenance	24/09/2019	-£ 15.00
Abberley Parish Council	Finance and Other Resources	P094872	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 4,830.00
Abbeystead Guest House	Housing	V094740	3300	2800	Third Party payments	Contractors	16/09/2019	£ 980.00
Adrian Hope Tree Services	Environmental Services	V094712	0960	1000	Premises	Repairs & Maintenance	16/09/2019	£ 210.00
Adrian Hope Tree Services	Environmental Services	V094713	0960	1000	Premises	Repairs & Maintenance	16/09/2019	£ 210.00
Adrian Hope Tree Services	Environmental Services	V094714	0960	1000	Premises	Repairs & Maintenance	16/09/2019	£ 1,485.00
Adrian Hope Tree Services	Environmental Services	V094725	0960	1000	Premises	Repairs & Maintenance	16/09/2019	£ 420.00
Adrian Hope Tree Services	Environmental Services	V094725	0960	1000	Premises	Repairs & Maintenance	16/09/2019	£ 2,190.00
Adrian Hope Tree Services	Property Services	V094764	6104	1000	Premises	Repairs & Maintenance	18/09/2019	£ 320.00
Adrian Hope Tree Services	Environmental Services	V094772	0960	1000	Premises	Repairs & Maintenance	18/09/2019	£ 320.00
Aldermore Invoice Finance	Property Services	V094555	2972	1000	Premises	Repairs & Maintenance	24/09/2019	£ 126.68
Aldermore Invoice Finance	Property Services	V094652	2972	1000	Premises	Repairs & Maintenance	10/09/2019	£ 98.48
Aldermore Invoice Finance	Property Services	V094652	2972	1000	Premises	Repairs & Maintenance	10/09/2019	£ 675.00
Aldermore Invoice Finance	Property Services	V094842	6550	1000	Premises	Repairs & Maintenance	24/09/2019	£ 38.25
Aldermore Invoice Finance	Property Services	V094851	2972	1000	Premises	Repairs & Maintenance	24/09/2019	-£ 126.68
Aldermore Invoice Finance	Property Services	V094857	4191	1000	Premises	Repairs & Maintenance	24/09/2019	£ 299.44
Aldermore Invoice Finance	Property Services	V094857	6104	1000	Premises	Repairs & Maintenance	24/09/2019	£ 299.43
Aldermore Invoice Finance	Property Services	V094864	2972	1000	Premises	Repairs & Maintenance	24/09/2019	£ 75.68
Alfrick & Lulsley Parish Council	Finance and Other Resources	P094873	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 6,420.00
Alphabet (UK) Limited	Finance and Other Resources	V094670	4837	3600	Transport	Car Leases	26/09/2019	£ 121.80
Alphabet (UK) Limited	Finance and Other Resources	V094670	4837	3600	Transport	Car Leases	26/09/2019	£ 116.29
Alphabet (UK) Limited	Finance and Other Resources	V094671	6098	3600	Transport	Car Leases	26/09/2019	£ 106.02
Alphabet (UK) Limited	Finance and Other Resources	V094671	6098	3600	Transport	Car Leases	26/09/2019	£ 128.03
Andrew Grout	Building Control	V094603	7500	2800	Third Party payments	Contractors	06/09/2019	£ 300.00
Arc4 Ltd	Finance and Other Resources	V094688	7006	2800	Third Party payments	Contractors	20/09/2019	£ 2,092.12
Arval UK Ltd	Finance and Other Resources	V094839	6098	3600	Transport	Car Leases	20/09/2019	£ 730.38
Arval UK Ltd	Finance and Other Resources	V094839	6098	3600	Transport	Car Leases	20/09/2019	£ 1,035.01
Astley and Dunley Parish Council	Finance and Other Resources	P094881	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 5,266.00
Bavton Parish Council	Finance and Other Resources	P094874	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 4,175.00
B-Cam Ltd	Community Services	V094573	4426	2800	Third Party payments	Contractors	04/09/2019	£ 400.00
Berrow Parish Council	Finance and Other Resources	P094882	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 1,275.00
Birtsmorton Parish Council	Finance and Other Resources	P094883	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 1,056.00
Boffy Arts Events People	Economic Development	V094581	6723	2800	Third Party payments	Contractors	06/09/2019	£ 1,000.00
Broadheath Memorial Hall	Electoral and Democratic Services	V094709	8101	2818	Supplies and Services	Accommodation Hire	15/09/2019	£ 200.00
Broadheath Memorial Hall	Electoral and Democratic Services	V094720	8107	2818	Supplies and Services	Accommodation Hire	15/09/2019	£ 250.00
Broadwas and Cotheridge Parish Council	Finance and Other Resources	P094885	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 10,000.00
Bromsrove District Council	Finance and Other Resources	P094525	4320	5507	Third Party payments	OLA's	02/09/2019	£ 32,166.66
Bromsrove District Council	Finance and Other Resources	P095005	4320	5507	Third Party payments	OLA's	30/09/2019	£ 32,166.66
Brookhire Vehicle Rental	Environmental Services	V094945	0723	3510	Transport	Vehicle Maintenance	26/09/2019	£ 383.63
Bushley Parish Council	Finance and Other Resources	P094886	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 5,000.00
C G Murray & Son Ltd	Environmental Services	V094687	0900	0700	Employees	Staff Welfare	15/09/2019	£ 80.00
C G Murray & Son Ltd	Environmental Services	V094687	0900	0700	Employees	Staff Welfare	15/09/2019	£ 160.00
C G Murray & Son Ltd	Environmental Services	V094687	0900	0700	Employees	Staff Welfare	15/09/2019	£ 360.00
C J Bayliss (Hereford) Ltd	Property Services	V094651	1142	7010	Capital	Works	10/09/2019	£ 48,941.13
C J Bayliss (Hereford) Ltd	Property Services	V094656	1142	7010	Capital	Works	10/09/2019	£ 50,732.81
C J Bayliss (Hereford) Ltd	Property Services	V094691	1199	7010	Capital	Works	18/09/2019	£ 19,143.60
C P Davidson and Sons Ltd	Environmental Services	V094715	0795	3510	Transport	Vehicle Maintenance	30/09/2019	£ 280.00
Castlemorton Parish Council	Finance and Other Resources	P094887	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 2,250.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094528	9918	8902	Balance Sheet	Payments	06/09/2019	£ 3,078.13
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094535	9918	8902	Balance Sheet	Payments	06/09/2019	£ 564.20
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094572	9918	8902	Balance Sheet	Payments	06/09/2019	£ 310.62
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094602	9918	8902	Balance Sheet	Payments	06/09/2019	£ 3,077.10
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094640	9918	8902	Balance Sheet	Payments	16/09/2019	£ 3,286.40
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094676	9918	8902	Balance Sheet	Payments	16/09/2019	£ 1,643.20
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094760	9918	8902	Balance Sheet	Payments	20/09/2019	£ 3,073.29
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094798	9918	8902	Balance Sheet	Payments	20/09/2019	£ 3,095.91
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094845	9918	8902	Balance Sheet	Payments	26/09/2019	£ 3,075.36
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094947	9918	8902	Balance Sheet	Payments	26/09/2019	£ 3,096.00
Civica UK Ltd	Housing	V094440	3300	2800	Third Party payments	Contractors	16/09/2019	£ 353.77
Civica UK Ltd	Finance and Other Resources	V094464	3300	2800	Third Party payments	Contractors	16/09/2019	£ 491.34
Civica UK Ltd	Finance and Other Resources	V094467	8861	2800	Third Party payments	Contractors	16/09/2019	£ 297.80
Civica UK Ltd	Finance and Other Resources	V094664	8861	2105	Supplies and Services	ICT Hardware & Projects	26/09/2019	£ 4,935.00
CleanMy Ltd	Environmental Services	V094532	0935	2000	Supplies and Services	Furniture & Equipment	24/09/2019	£ 12.00
CleanMy Ltd	Environmental Services	V094532	0935	2000	Supplies and Services	Furniture & Equipment	24/09/2019	£ 241.50
Clearway Environmental Services UK Ltd	Finance and Other Resources	V094686	7000	2800	Third Party payments	Contractors	26/09/2019	£ 360.00
Clearway Environmental Services UK Ltd	Finance and Other Resources	V094799	7000	2800	Third Party payments	Contractors	18/09/2019	£ 450.00
Clifton upon Teme Parish Council	Finance and Other Resources	P094888	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£ 15,000.00
CMS Supatrak Ltd	Environmental Services	V094568	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 19.98
CMS Supatrak Ltd	Environmental Services	V094568	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 19.98
CMS Supatrak Ltd	Environmental Services	V094568	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V094568	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/09/2019	£ 9.99

CMS Supatrak Ltd	Environmental Services	V094568	0816	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	26/09/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V094568	0817	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	26/09/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V094568	0821	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	26/09/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V094568	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	26/09/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V094568	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	26/09/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V094568	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	26/09/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V094568	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	26/09/2019	£	9.99
Core Hvaciene Ltd	Property Services	V094374	8852	2300	Supplies and Services	Materials - Consumables	02/09/2019	£	24.08
Core Hvaciene Ltd	Property Services	V094374	8852	2300	Supplies and Services	Materials - Consumables	02/09/2019	£	57.84
Core Hvaciene Ltd	Property Services	V094374	8852	2300	Supplies and Services	Materials - Consumables	02/09/2019	£	70.64
Core Hvaciene Ltd	Property Services	V094374	8852	2300	Supplies and Services	Materials - Consumables	02/09/2019	£	75.90
Core Hvaciene Ltd	Property Services	V094374	8852	2300	Supplies and Services	Materials - Consumables	02/09/2019	£	14.95
Core Hvaciene Ltd	Property Services	V094374	8852	2300	Supplies and Services	Materials - Consumables	02/09/2019	£	7.50
Corona Enerav	Property Services	V094476	0900	1303	Premises	Gas	04/09/2019	£	52.19
Corona Enerav	Property Services	V094477	6550	1303	Premises	Gas	04/09/2019	£	42.36
Corona Enerav	Property Services	V094479	2972	1303	Premises	Gas	04/09/2019	£	160.24
Corona Enerav	Property Services	V094480	2987	1303	Premises	Gas	04/09/2019	£	16.74
Corona Enerav	Property Services	V094856	0900	1303	Premises	Gas	24/09/2019	£	56.41
Corona Enerav	Property Services	V094858	6550	1303	Premises	Gas	24/09/2019	£	43.45
Corona Enerav	Property Services	V094859	2972	1303	Premises	Gas	24/09/2019	£	159.25
Corona Enerav	Property Services	V094860	2987	1303	Premises	Gas	24/09/2019	£	17.00
D & D Ocean Developments Ltd	Property Services	V094609	2984	9250	Income	Refunds	06/09/2019	£	1,082.50
David Whyman Map Sales	Economic Development	V094930	6550	2600	Supplies and Services	Items for Re-sale	24/09/2019	£	567.21
Dudleys Coaches Limited	Tourism	V094544	6590	9252	Income	Commission	04/09/2019	£	29.75
Dudleys Coaches Limited	Tourism	V094544	9594	8902	Balance Sheet	Payments	04/09/2019	£	297.50
E File UK Ltd	Finance and Other Resources	V094683	8645	2105	Supplies and Services	ICT Hardware & Projects	10/09/2019	£	535.00
Earls Croome Parish Council	Finance and Other Resources	P094889	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	1,503.74
Eastham Parish Council	Finance and Other Resources	P094890	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	4,050.00
Ecclesiastical Steeplejacks Limited	Property Services	V094693	2950	1000	Premises	Repairs & Maintenance	15/09/2019	£	980.00
Eclipse Access Solutions Ltd	Housing	V094954	1563	7201	Capital	Mandatory Disabled Facilities Grant	26/09/2019	£	1,980.00
Eldersfield Parish Council	Finance and Other Resources	P094891	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	3,000.00
Electoral Reform Services	Electoral and Democratic Services	V094576	8111	4000	Supplies and Services	Printing & Photocopying	04/09/2019	£	590.60
Electoral Reform Services	Electoral and Democratic Services	V094576	8111	4220	Supplies and Services	Postage	04/09/2019	£	424.96
Electoral Reform Services	Electoral and Democratic Services	V094736	8120	2125	Supplies and Services	ICT- Software Licences	16/09/2019	£	2,652.84
Electoral Reform Services	Electoral and Democratic Services	V094804	8120	4000	Supplies and Services	Printing & Photocopying	18/09/2019	£	3,296.68
Electoral Reform Services	Electoral and Democratic Services	V094804	8120	4220	Supplies and Services	Postage	18/09/2019	£	10,348.81
Electoral Reform Services	Electoral and Democratic Services	V094805	8120	4000	Supplies and Services	Printing & Photocopying	18/09/2019	£	155.50
Electoral Reform Services	Electoral and Democratic Services	V094805	8120	4220	Supplies and Services	Postage	18/09/2019	£	151.25
ESE Ltd	Environmental Services	V094295	0922	2000	Supplies and Services	Furniture & Equipment	04/09/2019	£	2,451.40
Evesham Street Pastors	Community Services	V094608	4225	5400	Third Party payments	Grants	06/09/2019	£	3,000.00
Freight Transport Association	Environmental Services	V094531	0925	0600	Employees	Training	16/09/2019	£	295.00
Gerald Brown	Finance and Other Resources	V094730	9495	8902	Balance Sheet	Payments	16/09/2019	£	454.00
GJS Dillon Ltd	Property Services	V094475	2985	2800	Third Party payments	Contractors	18/09/2019	£	550.00
Glasdon UK Limited	Property Services	V094323	4191	1000	Premises	Repairs & Maintenance	04/09/2019	£	315.57
Glasdon UK Limited	Property Services	V094323	6104	1000	Premises	Repairs & Maintenance	04/09/2019	£	330.46
Global Payments	Finance and Other Resources	V094674	2607	5543	Supplies and Services	Credit Card Commission	17/09/2019	£	7.00
Global Payments	Finance and Other Resources	V094674	2607	5543	Supplies and Services	Credit Card Commission	17/09/2019	£	1,549.98
Global Payments	Finance and Other Resources	V094675	2607	5543	Supplies and Services	Credit Card Commission	17/09/2019	£	780.54
Global Payments	Finance and Other Resources	V094675	2607	5543	Supplies and Services	Credit Card Commission	17/09/2019	£	7.00
Great Witley and Hillhampton Parish Council	Finance and Other Resources	P094892	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	5,000.00
Grimley Parish Council	Finance and Other Resources	P094893	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	8,687.35
Guarlford Parish Council	Finance and Other Resources	P094894	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,500.00
Hako Service Solutions	Environmental Services	V094623	0767	3510	Transport	Vehicle Maintenance	30/09/2019	£	269.78
Hallow Parish Council	Finance and Other Resources	P094875	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	27,250.00
Hanley Castle Parish Council	Finance and Other Resources	P094895	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	10,625.00
Hanley Parish Council	Finance and Other Resources	P094896	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	1,000.00
Harrison Clark LLP	Finance and Other Resources	V094545	9003	8902	Balance Sheet	Payments	04/09/2019	£	1,180.00
Heating Maintenance Services Ltd	Property Services	V094557	2972	1000	Premises	Repairs & Maintenance	04/09/2019	£	245.23
Heating Maintenance Services Ltd	Property Services	V094784	2985	1000	Premises	Repairs & Maintenance	18/09/2019	£	79.16
Heating Maintenance Services Ltd	Property Services	V094785	2985	1000	Premises	Repairs & Maintenance	18/09/2019	£	79.16
Heating Maintenance Services Ltd	Property Services	V094786	2972	1000	Premises	Repairs & Maintenance	18/09/2019	£	705.29
Heating Maintenance Services Ltd	Property Services	V094787	2982	1000	Premises	Repairs & Maintenance	18/09/2019	£	150.00
Heating Maintenance Services Ltd	Property Services	V094788	0900	1000	Premises	Repairs & Maintenance	18/09/2019	£	79.16
Henley Refrigeration Ltd	Property Services	V094863	2984	1000	Premises	Repairs & Maintenance	30/09/2019	£	6,664.62
Hill Croome Parish Council	Finance and Other Resources	P094897	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	1,870.00
Holt Parish Council	Finance and Other Resources	P094898	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	5,566.00
Innovate Malvern CIC	Economic Development	V094600	6723	2800	Third Party payments	Contractors	04/09/2019	£	2,000.00
J M Phillips & Sons	Housing	V094803	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/09/2019	£	14,875.00
Jade Security Services Limited	Community Services	V093340	4302	5535	Premises	Security Services	06/09/2019	£	568.00
Jark (Worcester) Ltd	Environmental Services	V094527	0925	0200	Employees	Agency Staff	02/09/2019	£	664.25
Jark (Worcester) Ltd	Environmental Services	V094537	0925	0200	Employees	Agency Staff	02/09/2019	£	439.43
Jark (Worcester) Ltd	Environmental Services	V094537	0925	0200	Employees	Agency Staff	02/09/2019	£	453.72
Jark (Worcester) Ltd	Environmental Services	V094537	0925	0200	Employees	Agency Staff	02/09/2019	£	417.90
Jark (Worcester) Ltd	Environmental Services	V094537	0925	0200	Employees	Agency Staff	02/09/2019	£	420.89
Jark (Worcester) Ltd	Environmental Services	V094741	0925	0200	Employees	Agency Staff	16/09/2019	£	343.58
Jark (Worcester) Ltd	Environmental Services	V094753	0925	0200	Employees	Agency Staff	16/09/2019	£	348.75
Jark (Worcester) Ltd	Environmental Services	V094753	0925	0200	Employees	Agency Staff	16/09/2019	£	447.75
Jark (Worcester) Ltd	Environmental Services	V094753	0925	0200	Employees	Agency Staff	16/09/2019	£	385.07
Jark (Worcester) Ltd	Environmental Services	V094753	0925	0200	Employees	Agency Staff	16/09/2019	£	164.18
Jark (Worcester) Ltd	Environmental Services	V094792	0925	0200	Employees	Agency Staff	18/09/2019	£	552.23
Jark (Worcester) Ltd	Environmental Services	V094792	0925	0200	Employees	Agency Staff	18/09/2019	£	531.33
Jark (Worcester) Ltd	Environmental Services	V094792	0925	0200	Employees	Agency Staff	18/09/2019	£	501.48
Jark (Worcester) Ltd	Environmental Services	V094792	0925	0200	Employees	Agency Staff	18/09/2019	£	209.25
Jark (Worcester) Ltd	Environmental Services	V094843	0925	0200	Employees	Agency Staff	20/09/2019	£	435.81
Jark (Worcester) Ltd	Environmental Services	V094843	0925	0200	Employees	Agency Staff	20/09/2019	£	358.20
Jark (Worcester) Ltd	Environmental Services	V094843	0925	0200	Employees	Agency Staff	20/09/2019	£	164.18
Jark (Worcester) Ltd	Environmental Services	V094843	0925	0200	Employees	Agency Staff	20/09/2019	£	226.69
Jark (Worcester) Ltd	Environmental Services	V094975	0925	0200	Employees	Agency Staff	30/09/2019	£	155.22
Jark (Worcester) Ltd	Environmental Services	V094975	0925	0200	Employees	Agency Staff	30/09/2019	£	537.08
Jark (Worcester) Ltd	Environmental Services	V094975	0925	0200	Employees	Agency Staff	30/09/2019	£	262.68
Jark (Worcester) Ltd	Environmental Services	V094975	0925	0200	Employees	Agency Staff	30/09/2019	£	408.95
Jeremy Benn Associates Ltd	Finance and Other Resources	V094454	7006	2800	Third Party payments	Contractors	06/09/2019	£	11,128.00
Keith H Ballard	Environmental Services	V094569	4633	1000	Premises	Repairs & Maintenance	04/09/2019	£	980.60
Keith H Ballard	Environmental Services	V094587	4650	1000	Premises	Repairs & Maintenance	04/09/2019	£	124.97

Keith H Ballard	Environmental Services	V094588	0900	1000	Premises	Repairs & Maintenance	04/09/2019	£	82.50
Keith H Ballard	Environmental Services	V094589	0900	1000	Premises	Repairs & Maintenance	04/09/2019	£	285.00
Keith H Ballard	Environmental Services	V094590	4635	1000	Premises	Repairs & Maintenance	04/09/2019	£	725.21
Keith H Ballard	Environmental Services	V094591	4651	1000	Premises	Repairs & Maintenance	04/09/2019	£	391.48
Keith H Ballard	Environmental Services	V094592	4630	1000	Premises	Repairs & Maintenance	04/09/2019	£	210.50
Keith H Ballard	Environmental Services	V094976	4633	1000	Premises	Repairs & Maintenance	30/09/2019	£	630.17
Keith H Ballard	Environmental Services	V094983	4635	1000	Premises	Repairs & Maintenance	30/09/2019	£	284.52
Keith H Ballard	Environmental Services	V094984	0960	1000	Premises	Repairs & Maintenance	30/09/2019	£	79.25
Keith H Ballard	Environmental Services	V094985	4650	1000	Premises	Repairs & Maintenance	30/09/2019	£	178.00
Keith H Ballard	Environmental Services	V094986	4651	1000	Premises	Repairs & Maintenance	30/09/2019	£	306.34
Keith H Ballard	Environmental Services	V094987	4661	1000	Premises	Repairs & Maintenance	30/09/2019	£	395.00
Keith H Ballard	Environmental Services	V094988	4660	1000	Premises	Repairs & Maintenance	30/09/2019	£	346.78
Keith H Ballard	Environmental Services	V094989	4642	1000	Premises	Repairs & Maintenance	30/09/2019	£	91.99
Keith H Ballard	Environmental Services	V094990	0900	1000	Premises	Repairs & Maintenance	30/09/2019	£	55.00
Keith H Ballard	Environmental Services	V094991	0960	1000	Premises	Repairs & Maintenance	30/09/2019	£	105.25
Keltic Clothing Ltd	Community Services	V094626	4101	2700	Supplies and Services	Clothing and Uniforms	24/09/2019	£	504.30
Kenswick & Wichenford Parish Council	Finance and Other Resources	P094899	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	4,500.00
Knighton on Teme Parish Council	Finance and Other Resources	P094876	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,760.00
Knightwick & Doddenham Parish Council	Finance and Other Resources	P094900	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,600.00
Lakehouse Brewery	Economic Development	V094812	6724	5400	Third Party payments	Grants	18/09/2019	£	3,000.00
Leigh & Bransford Memorial Hall	Electoral and Democratic Services	V094719	8107	2818	Supplies and Services	Accommodation Hire	15/09/2019	£	255.00
Leigh and Bransford Parish Council	Finance and Other Resources	P094901	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	10,500.00
Lepus Consulting Ltd	Finance and Other Resources	V094689	7006	2800	Third Party payments	Contractors	26/09/2019	£	9,173.63
Lindridge Parish Council	Finance and Other Resources	P094877	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	3,475.00
Little Malvern & Welland Parish Council	Finance and Other Resources	P094902	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	14,145.00
Little Witley Parish Council	Finance and Other Resources	P094903	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,500.00
LLG (Membership)	Legal Services	V094980	8841	0800	Employees	Professional Subscriptions	30/09/2019	£	500.00
Llovdys TSB Commercial Finance	Housing	V094632	1563	7201	Capital	Mandatory Disabled Facilities Grant	18/09/2019	£	9,736.61
Llovdys TSB Commercial Finance	Housing	V094633	1563	7201	Capital	Mandatory Disabled Facilities Grant	26/09/2019	£	600.00
Llovdys TSB Commercial Finance	Housing	V094634	1563	7201	Capital	Mandatory Disabled Facilities Grant	26/09/2019	£	1,950.79
Llovdys TSB Commercial Finance	Housing	V094635	1563	7201	Capital	Mandatory Disabled Facilities Grant	18/09/2019	£	112.70
Llovdys TSB Commercial Finance	Housing	V094636	1563	7201	Capital	Mandatory Disabled Facilities Grant	18/09/2019	£	6,456.22
Llovdys TSB Commercial Finance	Housing	V094928	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/09/2019	£	2,650.00
Llovdys TSB Commercial Finance	Housing	V094998	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/09/2019	£	4,074.27
Llovdys TSB Commercial Finance	Housing	V094999	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/09/2019	£	3,450.00
Llovdys TSB Commercial Finance	Housing	V095000	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/09/2019	£	7,748.36
London Holdfast and Queenhill Parish Council	Finance and Other Resources	P094904	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	5,480.76
Lower Broadheath Parish Council	Finance and Other Resources	P094884	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	16,500.00
Lower Sapey Parish Council	Finance and Other Resources	P094905	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	300.00
Madresfield Parish Council	Finance and Other Resources	P094906	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	700.00
Malvern Construction Ltd	Property Services	V094862	2984	1000	Premises	Repairs & Maintenance	24/09/2019	£	2,070.00
Malvern Construction Ltd	Property Services	V094926	4151	1000	Premises	Repairs & Maintenance	24/09/2019	£	420.00
Malvern Dial-A-Ride	Community Services	V094813	4070	5529	Third Party payments	Concessionary Fares	18/09/2019	£	507.00
Malvern Hills Trust	Tourism	V093994	6550	9252	Income	Commission	20/09/2019	£	129.50
Malvern Hills Trust	Tourism	V093994	9551	8902	Balance Sheet	Payments	20/09/2019	-£	1,295.00
Malvern Hills Trust	Tourism	V094801	6550	9252	Income	Commission	20/09/2019	-£	98.45
Malvern Hills Trust	Tourism	V094801	9551	8902	Balance Sheet	Payments	20/09/2019	£	984.50
Malvern Plastics (S&G) Ltd	Economic Development	V094837	6733	5400	Third Party payments	Grants	20/09/2019	£	1,000.00
Malvern Priory P C C	Property Services	P094552	6550	1500	Premises	Rents	04/09/2019	£	416.00
Malvern Wells Parish Council	Finance and Other Resources	P094907	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	39,825.00
Mamble Parish Council	Finance and Other Resources	P094908	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,850.00
Martley Parish Council	Finance and Other Resources	P094909	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	12,500.00
Metric Group Ltd	Community Services	V094470	4100	2800	Third Party payments	Contractors	26/09/2019	£	225.00
Metric Group Ltd	Community Services	V094584	4100	2800	Third Party payments	Contractors	26/09/2019	£	225.00
Midland Commercials Worcester Ltd	Environmental Services	V094538	0828	3510	Transport	Vehicle Maintenance	06/09/2019	£	221.57
Midland Commercials Worcester Ltd	Environmental Services	V094539	0824	3510	Transport	Vehicle Maintenance	02/09/2019	£	242.50
Midland Commercials Worcester Ltd	Environmental Services	V094549	0794	3510	Transport	Vehicle Maintenance	02/09/2019	£	531.72
Midland Commercials Worcester Ltd	Environmental Services	V094705	0824	3510	Transport	Vehicle Maintenance	24/09/2019	£	458.18
Midland Commercials Worcester Ltd	Environmental Services	V094724	0777	3510	Transport	Vehicle Maintenance	20/09/2019	£	67.50
Midland Commercials Worcester Ltd	Environmental Services	V094752	0831	3510	Transport	Vehicle Maintenance	18/09/2019	£	281.46
Midland Commercials Worcester Ltd	Environmental Services	V094771	0701	3510	Transport	Vehicle Maintenance	20/09/2019	£	45.00
Midland Commercials Worcester Ltd	Environmental Services	V094779	0815	3510	Transport	Vehicle Maintenance	20/09/2019	£	475.86
Midland Commercials Worcester Ltd	Environmental Services	V094781	0704	3510	Transport	Vehicle Maintenance	18/09/2019	£	444.42
Motus Commercials Limited	Environmental Services	V094263	0701	3510	Transport	Vehicle Maintenance	26/09/2019	£	23.69
Motus Commercials Limited	Environmental Services	V094280	0701	3510	Transport	Vehicle Maintenance	04/09/2019	£	16.68
Motus Commercials Limited	Environmental Services	V094288	0794	3510	Transport	Vehicle Maintenance	04/09/2019	£	144.00
Motus Commercials Limited	Environmental Services	V094294	0831	3510	Transport	Vehicle Maintenance	04/09/2019	£	1,899.75
Motus Commercials Limited	Environmental Services	V094298	0815	3510	Transport	Vehicle Maintenance	10/09/2019	£	113.00
Motus Commercials Limited	Environmental Services	V094298	0815	3510	Transport	Vehicle Maintenance	10/09/2019	£	880.13
Motus Commercials Limited	Environmental Services	V094329	0834	3510	Transport	Vehicle Maintenance	06/09/2019	£	162.00
Motus Commercials Limited	Environmental Services	V094397	0815	3510	Transport	Vehicle Maintenance	16/09/2019	£	33.36
Motus Commercials Limited	Environmental Services	V094415	0815	3510	Transport	Vehicle Maintenance	16/09/2019	£	66.72
Motus Commercials Limited	Environmental Services	V094429	0823	3510	Transport	Vehicle Maintenance	15/09/2019	£	671.85
Motus Commercials Limited	Environmental Services	V094431	0835	3510	Transport	Vehicle Maintenance	16/09/2019	£	180.00
Motus Commercials Limited	Environmental Services	V094494	0777	3510	Transport	Vehicle Maintenance	18/09/2019	£	214.40
Motus Commercials Limited	Environmental Services	V094495	0796	3510	Transport	Vehicle Maintenance	18/09/2019	£	198.00
Motus Commercials Limited	Environmental Services	V094512	0824	3510	Transport	Vehicle Maintenance	24/09/2019	£	198.64
Motus Commercials Limited	Environmental Services	V094513	0816	3510	Transport	Vehicle Maintenance	24/09/2019	£	634.46
Motus Commercials Limited	Environmental Services	V094533	0701	3510	Transport	Vehicle Maintenance	26/09/2019	£	633.37
Motus Commercials Limited	Environmental Services	V094533	0701	3510	Transport	Vehicle Maintenance	26/09/2019	£	91.00
Motus Commercials Limited	Environmental Services	V094599	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	16/09/2019	-£	57.38
Motus Commercials Limited	Environmental Services	V094631	0796	3510	Transport	Vehicle Maintenance	06/09/2019	£	72.00
Neil Gladwyn Joinery	Property Services	V094827	2972	1000	Premises	Repairs & Maintenance	20/09/2019	£	1,298.00
Newland Parish Council	Finance and Other Resources	P094910	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,300.00
Newsquest (Media Group) Limited	Development Control	V094209	7300	4210	Third Party payments	Advertising	02/09/2019	£	228.00
Newsquest (Media Group) Limited	Development Control	V094496	7300	4210	Third Party payments	Advertising	06/09/2019	£	132.00
Newsquest (Media Group) Limited	Development Control	V094497	7300	4210	Third Party payments	Advertising	06/09/2019	£	132.00
Newsquest (Media Group) Limited	Development Control	V094522	7300	4210	Third Party payments	Advertising	16/09/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V094571	7300	4210	Third Party payments	Advertising	26/09/2019	£	108.00
Newsquest (Media Group) Limited	Development Control	V094660	7300	4210	Third Party payments	Advertising	26/09/2019	£	108.00
Newsquest (Media Group) Limited	Development Control	V094685	7300	4210	Third Party payments	Advertising	16/09/2019	£	156.00
Nomix Enviro Ltd	Environmental Services	V094669	0920	2000	Supplies and Services	Furniture & Equipment	16/09/2019	£	1,791.20
npower Limited	Property Services	V094802	0900	1301	Premises	Electricity	18/09/2019	£	389.54
npower Limited	Property Services	V094802	2972	1301	Premises	Electricity	18/09/2019	£	1,429.51

npower Limited	Property Services	V094802	2973	1301	Premises	Electricity	18/09/2019	£	102.54
npower Limited	Property Services	V094816	2950	1301	Premises	Electricity	20/09/2019	£	22.03
npower Limited	Property Services	V094816	2979	1301	Premises	Electricity	20/09/2019	£	49.47
npower Limited	Property Services	V094816	2984	1301	Premises	Electricity	20/09/2019	£	0.82
npower Limited	Property Services	V094816	2988	1301	Premises	Electricity	20/09/2019	£	26.37
npower Limited	Property Services	V094816	4157	1301	Premises	Electricity	20/09/2019	£	489.13
npower Limited	Property Services	V094816	4159	1301	Premises	Electricity	20/09/2019	£	45.53
Oakland Air Control Ltd	Property Services	V094726	2972	1120	Premises	Maintenance Agreements	15/09/2019	£	293.00
Osbornes Chartered Architects	Property Services	V094638	2950	2800	Third Party payments	Contractors	06/09/2019	£	1,200.00
Outside Studios Ltd	Community Services	V094690	6230	2800	Third Party payments	Contractors	15/09/2019	£	1,420.00
Ove Arup & Partners Limited	Finance and Other Resources	V094614	7006	2800	Third Party payments	Contractors	26/09/2019	£	9,740.00
Pav 360 Limited	Finance and Other Resources	V094818	2607	5543	Supplies and Services	Credit Card Commission	20/09/2019	£	352.60
Pendock Parish Council	Finance and Other Resources	P094920	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	950.00
Pensax Parish Council	Finance and Other Resources	P094911	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,425.00
Pertemps Ltd	Environmental Services	V094458	0925	0200	Employees	Agency Staff	16/09/2019	£	625.18
Pertemps Ltd	Environmental Services	V094489	0925	0200	Employees	Agency Staff	16/09/2019	£	645.41
Pertemps Ltd	Environmental Services	V094578	0925	0200	Employees	Agency Staff	16/09/2019	£	60.69
Pertemps Ltd	Environmental Services	V094630	0925	0200	Employees	Agency Staff	10/09/2019	£	235.36
Pertemps Ltd	Environmental Services	V094658	0925	0200	Employees	Agency Staff	15/09/2019	£	339.73
Pertemps Ltd	Environmental Services	V094698	4317	0200	Employees	Agency Staff	16/09/2019	£	99.36
Pertemps Ltd	Environmental Services	V094727	0925	0200	Employees	Agency Staff	16/09/2019	£	583.31
Pertemps Ltd	Environmental Services	V094742	0925	0200	Employees	Agency Staff	16/09/2019	£	128.71
Pertemps Ltd	Environmental Services	V094751	0925	0200	Employees	Agency Staff	16/09/2019	£	610.47
Pertemps Ltd	Environmental Services	V094754	0925	0200	Employees	Agency Staff	16/09/2019	£	387.81
Pertemps Ltd	Environmental Services	V094755	0923	0200	Employees	Agency Staff	16/09/2019	£	698.73
Pertemps Ltd	Environmental Services	V094756	0925	0200	Employees	Agency Staff	16/09/2019	£	448.66
Pertemps Ltd	Environmental Services	V094757	0923	0200	Employees	Agency Staff	16/09/2019	£	533.24
Pertemps Ltd	Environmental Services	V094758	0925	0200	Employees	Agency Staff	16/09/2019	£	201.92
Pertemps Ltd	Environmental Services	V094759	0925	0200	Employees	Agency Staff	16/09/2019	£	487.16
Pertemps Ltd	Environmental Services	V094844	0925	0200	Employees	Agency Staff	24/09/2019	£	588.40
Pertemps Ltd	Environmental Services	V094870	0925	0200	Employees	Agency Staff	24/09/2019	£	441.30
Pertemps Ltd	Environmental Services	V094940	0925	0200	Employees	Agency Staff	24/09/2019	£	95.62
Pertemps Ltd	Environmental Services	V094977	0925	0200	Employees	Agency Staff	30/09/2019	£	562.66
Pertemps Ltd	Environmental Services	V094992	0925	0200	Employees	Agency Staff	30/09/2019	£	496.46
Pertemps Ltd	Environmental Services	V094993	0925	0200	Employees	Agency Staff	30/09/2019	£	544.27
Pertemps Ltd	Environmental Services	V094994	0922	0200	Employees	Agency Staff	30/09/2019	£	115.38
Pirtek Worcester	Environmental Services	V094616	0831	3510	Transport	Vehicle Maintenance	06/09/2019	£	286.10
Pirtek Worcester	Environmental Services	V094617	0925	2000	Supplies and Services	Furniture & Equipment	06/09/2019	£	537.90
Pirtek Worcester	Environmental Services	V094934	0815	3510	Transport	Vehicle Maintenance	24/09/2019	£	231.92
Platinum Property Rentals	Housing	V094933	3600	2800	Third Party payments	Contractors	26/09/2019	£	576.92
Postage By Phone - Pitney Bowes	Finance and Other Resources	V094565	8633	4220	Supplies and Services	Postage	03/09/2019	£	1,001.94
Powick Parish Council	Finance and Other Resources	P094912	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	23,136.88
Pressure Washer Sales and Service	Environmental Services	V094735	0784	3510	Transport	Vehicle Maintenance	18/09/2019	£	444.00
Prism Ltd	Property Services	V094471	0900	2000	Supplies and Services	Furniture & Equipment	10/09/2019	£	310.00
Prism Ltd	Property Services	V094556	8870	2000	Supplies and Services	Furniture & Equipment	18/09/2019	£	441.00
Prism Ltd	Property Services	V094657	0900	2000	Supplies and Services	Furniture & Equipment	10/09/2019	£	179.00
PW Commercial Company Ltd T/A Printwaste	Property Services	V094659	8633	5506	Supplies and Services	Paper Recycling	26/09/2019	£	218.40
R Glover Ascroft Ltd	Environmental Services	V094499	0925	2700	Supplies and Services	Clothing and Uniforms	18/09/2019	£	537.00
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	329.00
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	329.00
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	329.00
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	329.00
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	65.80
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	65.80
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	65.80
Richmond Guest House Ltd	Housing	V094738	3300	2800	Third Party payments	Contractors	16/09/2019	£	65.80
Ripple Parish Council	Finance and Other Resources	P094913	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	9,530.09
Ripple Parish Hall	Electoral and Democratic Services	V094852	8101	2818	Supplies and Services	Accommodation Hire	24/09/2019	£	128.00
Ripple Parish Hall	Electoral and Democratic Services	V094852	8107	2818	Supplies and Services	Accommodation Hire	24/09/2019	£	128.00
Robinson Low Francis	Property Services	V094971	1142	7000	Capital	Fees	30/09/2019	£	3,681.25
Rochford Parish Council	Finance and Other Resources	P094914	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	1,750.00
Royal Mail	Finance and Other Resources	V094733	8861	4220	Supplies and Services	Postage	16/09/2019	£	285.00
Royal Mail	Electoral and Democratic Services	V094814	8111	4220	Supplies and Services	Postage	20/09/2019	£	705.20
Royal Mail	Electoral and Democratic Services	V094814	8120	4220	Supplies and Services	Postage	20/09/2019	£	16.55
Rushwick Cricket Club	Finance and Other Resources	V094721	7200	5400	Third Party payments	Grants	15/09/2019	£	53,780.50
Rushwick Parish Council	Finance and Other Resources	P094878	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	13,035.00
S C Entertainments	Tourism	V094541	6590	9252	Income	Commission	04/09/2019	£	577.40
S C Entertainments	Tourism	V094541	9599	8902	Balance Sheet	Payments	04/09/2019	£	5,774.00
Severn Stoke with Croome D' Abitot Parish Council	Finance and Other Resources	P094915	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	4,350.00
Shrawley Parish Council	Finance and Other Resources	P094917	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,750.00
Sians Central	Environmental Services	V094620	0925	4000	Supplies and Services	Printing & Photocopying	10/09/2019	£	40.00
Sians Central	Environmental Services	V094624	0925	2000	Supplies and Services	Furniture & Equipment	10/09/2019	£	602.00
Sians Central	Environmental Services	V094625	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2019	£	21.25
Sians Central	Environmental Services	V094625	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2019	£	61.00
Sians Central	Environmental Services	V094625	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2019	£	55.50
Sians Central	Environmental Services	V094625	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2019	£	12.75
Sians Central	Environmental Services	V094625	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2019	£	54.00
Sians Central	Environmental Services	V094625	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2019	£	17.00
Sians Central	Environmental Services	V094625	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2019	£	27.00
Sians Central	Environmental Services	V094825	0925	4000	Supplies and Services	Printing & Photocopying	24/09/2019	£	335.00
Sians Central	Environmental Services	V094833	0925	2000	Supplies and Services	Furniture & Equipment	24/09/2019	£	129.00
Sians Central	Environmental Services	V094847	0925	4000	Supplies and Services	Printing & Photocopying	26/09/2019	£	112.50
Sians Central	Environmental Services	V094848	0925	2700	Supplies and Services	Clothing and Uniforms	26/09/2019	£	148.50
Snape Construction Ltd	Housing	V094607	1563	7201	Capital	Mandatory Disabled Facilities Grant	06/09/2019	£	4,456.23
Solace In Business Ltd	Finance and Other Resources	V094247	7850	0500	Employees	Recruitment Expenses	02/09/2019	£	3,150.00
Solace In Business Ltd	Finance and Other Resources	V094585	7850	0500	Employees	Recruitment Expenses	26/09/2019	£	1,872.19
Stannah Lift Services Ltd	Housing	V094853	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/09/2019	£	2,174.69
Stannah Lift Services Ltd	Housing	V094929	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/09/2019	£	1,888.00
Stannah Lift Services Ltd	Housing	V095001	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/09/2019	£	4,687.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance and Other Resources	P094918	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	1,777.00
Suckley Parish Council	Finance and Other Resources	P094919	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	7,154.50
Suckley Village Hall	Electoral and Democratic Services	V094777	8101	2818	Supplies and Services	Accommodation Hire	18/09/2019	£	150.00
Suckley Village Hall	Electoral and Democratic Services	V094777	8107	2818	Supplies and Services	Accommodation Hire	18/09/2019	£	150.00
Support in Sport (UK) Limited	Property Services	V094793	1142	7010	Capital	Works	18/09/2019	£	150,660.54

Tenbury Town Council	Finance and Other Resources	P094923	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	95,000.00
Terbera Matec UK Ltd	Environmental Services	V094334	0835	3510	Transport	Vehicle Maintenance	06/09/2019	£	536.50
Thamesdown Recyclina	Environmental Services	V094435	4314	2800	Third Party payments	Contractors	16/09/2019	£	890.80
The Association of Building Engineers	Building Control	V094849	7500	0800	Employees	Professional Subscriptions	20/09/2019	£	275.00
The Chase High School	Electoral and Democratic Services	V094836	2300	5400	Third Party payments	Grants	20/09/2019	£	334.00
The Shelsleys Parish Council	Finance and Other Resources	P094916	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	2,000.00
Thomson Reuters	Legal Services	V094627	8841	4130	Supplies and Services	Publications	26/09/2019	£	401.00
Total Computer Networks Ltd	SMT	V094241	8851	2105	Supplies and Services	ICT Hardware & Projects	02/09/2019	£	275.80
Total Environmental Compliance Ltd	Property Services	V094653	0900	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094653	2972	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.65
Total Environmental Compliance Ltd	Property Services	V094653	2973	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094653	2985	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094653	2987	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094653	4633	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094653	4650	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094653	6550	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094653	6590	1000	Premises	Repairs & Maintenance	26/09/2019	£	11.59
Total Environmental Compliance Ltd	Property Services	V094654	2973	2821	Third Party payments	Legionella Testinq	26/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	0900	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	2972	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	2982	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	2985	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	2987	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	4633	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	4650	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	6550	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Total Environmental Compliance Ltd	Property Services	V094655	6590	2821	Third Party payments	Legionella Testinq	30/09/2019	£	135.00
Truck Tyre Solutions Ltd	Environmental Services	V094331	0723	3320	Transport	Tvres	06/09/2019	£	172.00
Truck Tyre Solutions Ltd	Environmental Services	V094356	0722	3320	Transport	Tvres	06/09/2019	£	181.00
Truck Tyre Solutions Ltd	Environmental Services	V094357	0815	3320	Transport	Tvres	06/09/2019	£	317.50
Truck Tyre Solutions Ltd	Environmental Services	V094358	0762	3320	Transport	Tvres	06/09/2019	£	85.00
Truck Tyre Solutions Ltd	Environmental Services	V094375	0701	3320	Transport	Tvres	15/09/2019	£	405.70
Truck Tyre Solutions Ltd	Environmental Services	V094409	0816	3320	Transport	Tvres	16/09/2019	£	965.40
Upton upon Severn Town Council	Finance and Other Resources	P094879	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	65,537.50
Vernon Print & Desion	Environmental Services	V094596	0925	2000	Supplies and Services	Furniture & Equipment	04/09/2019	£	747.12
Vision Techniques (UK) Ltf	Environmental Services	V094529	0762	3510	Transport	Vehicle Maintenance	24/09/2019	£	60.00
Vision Techniques (UK) Ltf	Environmental Services	V094529	0762	3510	Transport	Vehicle Maintenance	24/09/2019	£	300.00
Vision Techniques (UK) Ltf	Environmental Services	V094547	0828	3510	Transport	Vehicle Maintenance	26/09/2019	£	900.00
Vision Techniques (UK) Ltf	Environmental Services	V094547	0831	3510	Transport	Vehicle Maintenance	26/09/2019	£	900.00
Vision Techniques (UK) Ltf	Environmental Services	V094598	0828	3510	Transport	Vehicle Maintenance	04/09/2019	£	1,585.00
Water Plus	Property Services	V090196	2982	1511	Premises	Water services	06/09/2019	£	454.84
Water Plus	Property Services	V090580	4161	1511	Premises	Water services	06/09/2019	£	962.88
Water Plus	Property Services	V090581	4161	1511	Premises	Water services	06/09/2019	£	962.88
Water Plus	Property Services	V093211	6550	1511	Premises	Water services	06/09/2019	£	62.94
Water Plus	Property Services	V094301	4651	1511	Premises	Water services	16/09/2019	£	133.03
Water Plus	Property Services	V094302	0900	1511	Premises	Water services	06/09/2019	£	444.04
Water Plus	Property Services	V094303	6590	1511	Premises	Water services	06/09/2019	£	79.77
Water Plus	Property Services	V094370	2987	1511	Premises	Water services	06/09/2019	£	45.56
Water Plus	Property Services	V094509	4650	1511	Premises	Water services	16/09/2019	£	130.89
Water Plus	Property Services	V094510	4635	1511	Premises	Water services	16/09/2019	£	40.76
Water Plus	Property Services	V094511	4660	1511	Premises	Water services	16/09/2019	£	99.43
Water Plus	Property Services	V094610	0900	1511	Premises	Water services	06/09/2019	£	333.68
Water Plus	Property Services	V094611	2988	1511	Premises	Water services	06/09/2019	£	40.27
Water Plus	Property Services	V094612	2950	1511	Premises	Water services	06/09/2019	£	44.81
Water Plus	Property Services	V094648	6550	1511	Premises	Water services	06/09/2019	£	62.94
Water Plus	Property Services	V094710	2972	1511	Premises	Water services	15/09/2019	£	894.34
Water Plus	Property Services	V094795	4154	1511	Premises	Water services	20/09/2019	£	73.57
Water Plus	Property Services	V094796	4161	1511	Premises	Water services	20/09/2019	£	493.66
Water Plus	Property Services	V094796	4161	1511	Premises	Water services	20/09/2019	£	14.98
West Malvern Parish Council	Finance and Other Resources	P094880	0007	4899	Transfer Payments	Precept Payments	24/09/2019	£	8,700.00
Woodford Surveys Ltd	Development Control	V094268	7300	2800	Third Party payments	Contractors	04/09/2019	£	1,350.00
Worcestershire County Council	Environmental Services	V094563	0932	5507	Third Party payments	OLA' s	04/09/2019	£	4,587.22
Worcestershire County Council	Environmental Services	V094597	0922	5507	Third Party payments	OLA' s	06/09/2019	£	31,830.65
Worcestershire County Council	Development Control	V094946	7300	0600	Employees	Training	26/09/2019	£	848.34
Workforce Staffing Ltd	Environmental Services	V094442	0925	0200	Employees	Agencv Staff	18/09/2019	£	626.50
Wright Staff Recruitment Ltd	Environmental Services	V094586	0922	0200	Employees	Agencv Staff	04/09/2019	£	225.24
Wychavon District Council	Finance and Other Resources	V094559	3800	5507	Third Party payments	OLA' s	06/09/2019	£	24,079.16
Wychavon District Council	Finance and Other Resources	V094559	8013	5507	Third Party payments	OLA' s	06/09/2019	£	24,079.17
Wychavon District Council	Finance and Other Resources	V094605	8013	5500	Supplies and Services	Miscellaneous Expenses	06/09/2019	£	333.32
Wychavon District Council	Finance and Other Resources	V094637	3800	5507	Third Party payments	OLA' s	06/09/2019	£	19,215.00
Wychavon District Council	Finance and Other Resources	V094794	3800	5507	Third Party payments	OLA' s	24/09/2019	£	35,037.00
WYG Environment Planning Transport Ltd	Finance and Other Resources	V094455	7006	2800	Third Party payments	Contractors	16/09/2019	£	9,114.90
YMCA Worcestershire	Housing	V094700	3340	2800	Third Party payments	Contractors	15/09/2019	£	507.00
Young Air Conditioning Ltd	Property Services	V094743	0900	1120	Premises	Maintenance Agreements	16/09/2019	£	240.00
Zep Superior Solutions	Environmental Services	V094371	0900	1311	Premises	Contract Cleaning & Supplies	04/09/2019	£	956.00