

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V097976	6590	1000	Premises	Repairs & Maintenance	03/04/2020	679.94
Abberley Parish Council	Finance and Other Resources	P098283	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	5071.50
Adelante Software Ltd	Finance and Other Resources	V098257	8861	2125	Supplies and Services	ICT- Software Licences	23/04/2020	3932.71
Adelante Software Ltd	Finance and Other Resources	V098257	8861	2125	Supplies and Services	ICT- Software Licences	23/04/2020	3854.06
Alan Guest Mowing Services	Property Services	V098387	2984	1000	Premises	Repairs & Maintenance	30/04/2020	500.00
Alfrick & Lulsley Parish Council	Finance and Other Resources	P098284	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	6500.00
Andrew Grout	Building Control	V097961	7500	2800	Third Partv pavments	Contractors	03/04/2020	325.00
APSE	Environmental Services	V097954	0900	0600	Employees	Training	09/04/2020	265.00
APT Limited	Finance and Other Resources	V097846	8861	2125	Supplies and Services	ICT- Software Licences	15/04/2020	275.00
Aqua Cleansing Ltd	Environmental Services	V098244	0900	2800	Third Party payments	Contractors	23/04/2020	675.00
Arnold Clark Finance	Finance and Other Resources	V097968	8861	3600	Transport	Car Leases	09/04/2020	1988.49
Arnold Clark Finance	Finance and Other Resources	V097968	8861	3600	Transport	Car Leases	09/04/2020	1962.00
Arthur Spriggs & Sons Ltd	Environmental Services	V098060	0778	3510	Transport	Vehicle Maintenance	09/04/2020	611.55
Astley and Dunley Parish Council	Finance and Other Resources	P098285	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	5440.00
Bayton Parish Council	Finance and Other Resources	P098275	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	4225.00
Berrow Parish Council	Finance and Other Resources	P098286	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	1275.00
Birtsmorton Parish Council	Finance and Other Resources	P098287	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	1056.00
Bradfords Building Supplies Limited	Property Services	V098113	4311	2000	Supplies and Services	Furniture & Equipment	15/04/2020	552.99
Bradfords Building Supplies Limited	Property Services	V098114	4311	2000	Supplies and Services	Furniture & Equipment	15/04/2020	390.00
Bradfords Building Supplies Ltd	Property Services	V097734	4311	2000	Supplies and Services	Furniture & Equipment	07/04/2020	637.00
Bradfords Building Supplies Ltd	Property Services	V097735	4311	2000	Supplies and Services	Furniture & Equipment	07/04/2020	75.64
Broadheath Memorial Hall	Electoral and Democratic Services	V097924	8104	2818	Supplies and Services	Accommodation Hire	03/04/2020	250.00
Broadwas and Cotheridge Parish Council	Finance and Other Resources	P098289	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	10400.00
Bushley Parish Council	Finance and Other Resources	P098290	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	5000.00
C P Davidson and Sons Ltd	Environmental Services	V097986	0777	3510	Transport	Vehicle Maintenance	30/04/2020	753.18
C P Davidson and Sons Ltd	Environmental Services	V098013	0778	3510	Transport	Vehicle Maintenance	17/04/2020	280.00
Castlemorton Parish Council	Finance and Other Resources	P098291	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	2250.00
Cats Protection League	Community Services	V098361	4311	5400	Third Party payments	Grants	29/04/2020	2500.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096652	9918	8902	Balance Sheet	Pavments	23/04/2020	-0.84
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097838	9918	8902	Balance Sheet	Pavments	03/04/2020	2470.16
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097964	9918	8902	Balance Sheet	Pavments	03/04/2020	2570.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098004	9918	8902	Balance Sheet	Pavments	03/04/2020	2570.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098017	9918	8902	Balance Sheet	Pavments	09/04/2020	355.24
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098043	9918	8902	Balance Sheet	Pavments	29/04/2020	2816.88
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098077	9918	8902	Balance Sheet	Pavments	29/04/2020	1707.20
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098144	9918	8902	Balance Sheet	Pavments	17/04/2020	2926.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098155	9918	8902	Balance Sheet	Pavments	17/04/2020	840.38
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098211	9918	8902	Balance Sheet	Pavments	23/04/2020	3569.58
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098234	9918	8902	Balance Sheet	Pavments	23/04/2020	1679.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098334	9918	8902	Balance Sheet	Pavments	30/04/2020	3026.23
Civica UK Ltd	Finance and Other Resources	V097995	8013	2800	Third Partv pavments	Contractors	27/04/2020	1610.43
Clarkson Alliance Ltd	Property Services	V098036	18ms	7010	Capital	Works	21/04/2020	9077.90
Clarkson Alliance Ltd	Property Services	V098036	18ms	7010	Capital	Works	21/04/2020	3679.96
Cleansing Service Group Ltd	Environmental Services	V097970	0900	2800	Third Partv pavments	Contractors	17/04/2020	820.32
Clearstone Solutions Limited	Property Services	V098071	0900	1311	Premises	Contract Cleaning & Supplies	27/04/2020	54.00
Clearstone Solutions Limited	Property Services	V098071	2972	1311	Premises	Contract Cleaning & Supplies	27/04/2020	220.00
Clearstone Solutions Limited	Property Services	V098071	2973	1311	Premises	Contract Cleaning & Supplies	27/04/2020	45.00
Clearstone Solutions Limited	Property Services	V098071	2982	1311	Premises	Contract Cleaning & Supplies	27/04/2020	45.00
Clearstone Solutions Limited	Property Services	V098071	6140	1311	Premises	Contract Cleaning & Supplies	27/04/2020	99.00
Clifton upon Teme Parish Council	Finance and Other Resources	P098292	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	15000.00
Close Brothers Invoice Finance	Environmental Services	V097969	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	09/04/2020	220.73
Close Brothers Invoice Finance	Environmental Services	V098243	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	23/04/2020	230.42
CMS Supatrak Ltd	Environmental Services	V097996	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097996	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2020	9.99
Corona Energy	Property Services	V096376	2975	1303	Premises	Gas	23/04/2020	-21.60
Corona Energy	Property Services	V096377	2975	1303	Premises	Gas	23/04/2020	-22.32
Corona Energy	Property Services	V096379	2975	1303	Premises	Gas	23/04/2020	-22.32
Corona Energy	Property Services	V096382	2975	1303	Premises	Gas	23/04/2020	-22.32
Corona Energy	Property Services	V098224	0900	1303	Premises	Gas	23/04/2020	39.27
Corona Energy	Property Services	V098224	0900	1303	Premises	Gas	23/04/2020	80.03
Corona Energy	Property Services	V098225	6550	1303	Premises	Gas	23/04/2020	35.96
Corona Energy	Property Services	V098226	2972	1303	Premises	Gas	23/04/2020	800.47
Corona Energy	Property Services	V098231	2987	1303	Premises	Gas	23/04/2020	16.74
D H Phillips Sand & Gravel Merchant	Environmental Services	V098212	0925	2800	Third Partv pavments	Contractors	21/04/2020	1387.75
David Simister Architect	Development Control	V097958	7300	2800	Third Partv pavments	Contractors	21/04/2020	928.45
David Symonds Associates	Building Control	V097960	7500	2800	Third Partv pavments	Contractors	23/04/2020	625.00
David Symonds Associates	Building Control	V097962	7500	2800	Third Partv pavments	Contractors	03/04/2020	1235.00
Democracy Counts Ltd	Electoral and Democratic Services	V097666	8106	0600	Employees	Training	03/04/2020	2500.00
Dennis Eagle	Environmental Services	V098137	0833	3510	Transport	Vehicle Maintenance	30/04/2020	663.14

DHL Parcel UK Ltd	Development Control	V097939	7300	4220	Supplies and Services	Postage	21/04/2020	91.29
DHL Parcel UK Ltd	Environmental Services	V097957	0925	4000	Supplies and Services	Printing & Photocopying	21/04/2020	5.98
DHL Parcel UK Ltd	Finance and Other Resources	V097965	8861	4220	Supplies and Services	Postage	21/04/2020	32.82
DHL Parcel UK Ltd	Finance and Other Resources	V097965	8861	4220	Supplies and Services	Postage	21/04/2020	100.00
DHL Parcel UK Ltd	Building Control	V098049	7500	4220	Supplies and Services	Postage	21/04/2020	0.46
Earls Croome Parish Council	Finance and Other Resources	P098293	0007	4899	Transfer Payments	Precept Payments	27/04/2020	1692.00
Eastham Parish Council	Finance and Other Resources	P098294	0007	4899	Transfer Payments	Precept Payments	27/04/2020	4150.00
Eldersfield Parish Council	Finance and Other Resources	P098295	0007	4899	Transfer Payments	Precept Payments	27/04/2020	1000.00
Ernst & Young LLP	Finance and Other Resources	V097032	8863	5534	Third Party payments	External Audit	30/04/2020	8030.00
Ernst & Young LLP	Finance and Other Resources	V098034	3800	5534	Third Party payments	External Audit	07/04/2020	2757.00
REDACTED	Community Services	V098359	4311	5400	Third Party payments	Grants	29/04/2020	500.00
Firminers LLP	Property Services	V097914	1410	7000	Capital	Fees	15/04/2020	6500.00
Fluid Branding Ltd	Environmental Services	V098392	0925	2700	Supplies and Services	Clothing and Uniforms	30/04/2020	3360.00
Freedom Leisure	Community Services	V098010	6098	5400	Third Party payments	Grants	03/04/2020	34238.00
Freight Transport Association	Environmental Services	V098074	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	09/04/2020	134.00
Freight Transport Association	Environmental Services	V098074	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	09/04/2020	966.00
Geesink Norba Ltd	Environmental Services	V097810	0823	3510	Transport	Vehicle Maintenance	09/04/2020	223.94
Geesink Norba Ltd	Environmental Services	V098204	0815	3510	Transport	Vehicle Maintenance	21/04/2020	448.25
Geesink Norba Ltd	Environmental Services	V098206	0816	3510	Transport	Vehicle Maintenance	21/04/2020	240.94
Glazzard Architects Limited	Property Services	V098086	1410	7000	Capital	Fees	09/04/2020	141.00
Glazzard Architects Limited	Property Services	V098086	1410	7000	Capital	Fees	09/04/2020	4000.00
Global Payments	Finance and Other Resources	V098064	2607	5543	Supplies and Services	Credit Card Commission	20/04/2020	7.00
Global Payments	Finance and Other Resources	V098064	2607	5543	Supplies and Services	Credit Card Commission	20/04/2020	992.46
Global Payments	Finance and Other Resources	V098066	2607	5543	Supplies and Services	Credit Card Commission	20/04/2020	7.00
Global Payments	Finance and Other Resources	V098066	2607	5543	Supplies and Services	Credit Card Commission	20/04/2020	1414.81
REDACTED	Community Services	V098040	4311	5400	Third Party payments	Grants	07/04/2020	500.00
Great Witley and Hillhampton Parish Council	Finance and Other Resources	P098296	0007	4899	Transfer Payments	Precept Payments	27/04/2020	5000.00
Grimley Parish Council	Finance and Other Resources	P098297	0007	4899	Transfer Payments	Precept Payments	27/04/2020	9556.09
Guarford Parish Council	Finance and Other Resources	P098298	0007	4899	Transfer Payments	Precept Payments	27/04/2020	2500.00
Hallow Parish Council	Finance and Other Resources	P098276	0007	4899	Transfer Payments	Precept Payments	27/04/2020	19750.00
Hanley Castle Parish Council	Finance and Other Resources	P098299	0007	4899	Transfer Payments	Precept Payments	27/04/2020	11000.00
Hanley Parish Council	Finance and Other Resources	P098300	0007	4899	Transfer Payments	Precept Payments	27/04/2020	1000.00
Harrison Clark LLP	Legal Services	V095648	9003	8902	Balance Sheet	Payments	21/04/2020	560.00
Harrison Clark LLP	Legal Services	V097505	9003	8902	Balance Sheet	Payments	03/04/2020	500.00
Harrison Clark LLP	Legal Services	V097508	9003	8902	Balance Sheet	Payments	17/04/2020	2280.00
Harrison Clark LLP	Legal Services	V098139	9003	8902	Balance Sheet	Payments	17/04/2020	580.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V097922	9003	8902	Balance Sheet	Payments	21/04/2020	580.00
Havmarket Media Group Limited	Development Control	V097902	7300	4130	Supplies and Services	Publications	23/04/2020	2470.00
Herefordshire and Worcestershire Chamber of Commer	Economic Development	V098035	6710	5300	Supplies and Services	Subscriptions	15/04/2020	5000.00
Herefordshire and Worcestershire Chamber of Commer	Economic Development	V098194	6710	2800	Third Party payments	Contractors	17/04/2020	1115.00
Hill Croome Parish Council	Finance and Other Resources	P098301	0007	4899	Transfer Payments	Precept Payments	27/04/2020	1870.00
Hoare Lea LLP	Property Services	V097947	1410	7000	Capital	Fees	23/04/2020	1000.00
Holt Parish Council	Finance and Other Resources	P098302	0007	4899	Transfer Payments	Precept Payments	27/04/2020	5702.00
Hvas Associates Ltd	Finance and Other Resources	V098011	7006	2800	Third Party payments	Contractors	21/04/2020	8344.70
Imperial Polythene Products Ltd	Environmental Services	V098083	4196	2302	Supplies and Services	Recycling Sacks	30/04/2020	712.35
Imperial Polythene Products Ltd	Environmental Services	V098083	4196	2302	Supplies and Services	Recycling Sacks	30/04/2020	11508.00
Imperial Polythene Products Ltd	Environmental Services	V098083	4196	2302	Supplies and Services	Recycling Sacks	30/04/2020	6263.82
Imperial Polythene Products Ltd	Environmental Services	V098097	4196	2302	Supplies and Services	Recycling Sacks	30/04/2020	665.18
Improvement & Development Agency for Local Governm	SMT	V097455	2300	0600	Employees	Training	03/04/2020	250.00
Inform CPI Ltd	Finance and Other Resources	V097977	8013	2800	Third Party payments	Contractors	03/04/2020	600.00
Inform CPI Ltd	Finance and Other Resources	V098023	8013	5300	Supplies and Services	Subscriptions	09/04/2020	5000.00
J Turner & Associates Limited	Building Control	V098093	7500	2800	Third Party payments	Contractors	09/04/2020	247.50
Jade Security Services Limited	Community Services	V098092	4101	5535	Premises	Security Services	27/04/2020	140.00
Jade Security Services Limited	Community Services	V098092	4101	5535	Premises	Security Services	27/04/2020	260.00
Jark (Worcester) Ltd	Environmental Services	V098072	0922	0200	Employees	Agency Staff	09/04/2020	346.26
Jark (Worcester) Ltd	Environmental Services	V098072	0925	0200	Employees	Agency Staff	09/04/2020	423.87
Jark (Worcester) Ltd	Environmental Services	V098072	0925	0200	Employees	Agency Staff	09/04/2020	379.10
Jark (Worcester) Ltd	Environmental Services	V098073	0920	0200	Employees	Agency Staff	09/04/2020	397.01
Jark (Worcester) Ltd	Environmental Services	V098073	0925	0200	Employees	Agency Staff	09/04/2020	286.56
Jark (Worcester) Ltd	Environmental Services	V098073	0925	0200	Employees	Agency Staff	09/04/2020	100.89
Jark (Worcester) Ltd	Environmental Services	V098220	0925	0200	Employees	Agency Staff	21/04/2020	258.62
Jark (Worcester) Ltd	Environmental Services	V098220	4317	0200	Employees	Agency Staff	21/04/2020	156.70
Jeremy Benn Associates Ltd	Finance and Other Resources	V098091	7006	2800	Third Party payments	Contractors	29/04/2020	3051.00
Kempsey Parish Council	Finance and Other Resources	P098277	0007	4899	Transfer Payments	Precept Payments	27/04/2020	55738.00
Kenswick & Wichenford Parish Council	Finance and Other Resources	P098303	0007	4899	Transfer Payments	Precept Payments	27/04/2020	4500.00
Knighton on Teme Parish Council	Finance and Other Resources	P098278	0007	4899	Transfer Payments	Precept Payments	27/04/2020	3260.00
Knights Rest Guest House	Housing	V097604	3300	2800	Third Party payments	Contractors	03/04/2020	945.00
Knights Rest Guest House	Housing	V097959	3300	2800	Third Party payments	Contractors	21/04/2020	855.00
Knightwick & Doddenham Parish Council	Finance and Other Resources	P098304	0007	4899	Transfer Payments	Precept Payments	27/04/2020	2600.00
LABC	Building Control	V097388	7500	0600	Employees	Training	03/04/2020	300.00
Leiah and Bransford Parish Council	Finance and Other Resources	P098305	0007	4899	Transfer Payments	Precept Payments	27/04/2020	11000.00
Lepus Consulting Ltd	Finance and Other Resources	V097829	7006	2812	Third Party payments	Consultancy	03/04/2020	4680.00
Lepus Consulting Ltd	Finance and Other Resources	V097938	7006	2812	Third Party payments	Consultancy	09/04/2020	3840.00
Lindridge Parish Council	Finance and Other Resources	P098279	0007	4899	Transfer Payments	Precept Payments	27/04/2020	3600.00
Little Malvern & Welland Parish Council	Finance and Other Resources	P098306	0007	4899	Transfer Payments	Precept Payments	27/04/2020	15521.00
Little Witley Parish Council	Finance and Other Resources	P098307	0007	4899	Transfer Payments	Precept Payments	27/04/2020	2500.00
Lloyds TSB Commercial Finance	Housing	V098058	1563	7201	Capital	Mandatory Disabled Facilities Grant	09/04/2020	4456.96
London Holdfast and Queenhill Parish Council	Finance and Other Resources	P098308	0007	4899	Transfer Payments	Precept Payments	27/04/2020	5835.50
Lower Broadheath Parish Council	Finance and Other Resources	P098288	0007	4899	Transfer Payments	Precept Payments	27/04/2020	17000.00
Lower Sapey Parish Council	Finance and Other Resources	P098309	0007	4899	Transfer Payments	Precept Payments	27/04/2020	300.00
Madresfield Parish Council	Finance and Other Resources	P098310	0007	4899	Transfer Payments	Precept Payments	27/04/2020	750.00
Malvern Priory P C C	Property Services	P098015	6550	1500	Premises	Rents	03/04/2020	416.00
Malvern Town Council	Finance and Other Resources	P098274	0007	4899	Transfer Payments	Precept Payments	27/04/2020	341445.00
Malvern Wells Parish Council	Finance and Other Resources	P098311	0007	4899	Transfer Payments	Precept Payments	27/04/2020	40750.00
Mamble Parish Council	Finance and Other Resources	P098312	0007	4899	Transfer Payments	Precept Payments	27/04/2020	2850.00
Martley Parish Council	Finance and Other Resources	P098313	0007	4899	Transfer Payments	Precept Payments	27/04/2020	17500.00
Midland Commercials Worcester Ltd	Environmental Services	V097864	0836	3510	Transport	Vehicle Maintenance	09/04/2020	55.00
Midland Commercials Worcester Ltd	Environmental Services	V097885	0831	3510	Transport	Vehicle Maintenance	09/04/2020	354.20
Midland Commercials Worcester Ltd	Environmental Services	V098115	0723	3510	Transport	Vehicle Maintenance	30/04/2020	209.75
Midland Commercials Worcester Ltd	Environmental Services	V098116	0722	3510	Transport	Vehicle Maintenance	30/04/2020	252.42
Midland Commercials Worcester Ltd	Environmental Services	V098117	0815	3510	Transport	Vehicle Maintenance	30/04/2020	607.87
Midland Commercials Worcester Ltd	Environmental Services	V098118	0831	3510	Transport	Vehicle Maintenance	30/04/2020	67.50
Midland Commercials Worcester Ltd	Environmental Services	V098123	0828	3510	Transport	Vehicle Maintenance	27/04/2020	593.83
Midland Commercials Worcester Ltd	Environmental Services	V098124	0815	3510	Transport	Vehicle Maintenance	27/04/2020	166.80

Midland Commercials Worcester Ltd	Environmental Services	V098135	0722	3510	Transport	Vehicle Maintenance	30/04/2020	469.45
Midland Communications Ltd	Finance and Other Resources	V098154	0900	4230	Supplies and Services	Telephones	24/04/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V098154	4302	4230	Supplies and Services	Telephones	24/04/2020	12.26
Midland Communications Ltd	Finance and Other Resources	V098154	6550	4230	Supplies and Services	Telephones	24/04/2020	155.33
Midland Communications Ltd	Finance and Other Resources	V098154	6590	4230	Supplies and Services	Telephones	24/04/2020	83.87
Midland Communications Ltd	Finance and Other Resources	V098154	8631	4230	Supplies and Services	Telephones	24/04/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V098154	8645	4230	Supplies and Services	Telephones	24/04/2020	64.50
Motus Commercials Limited	Environmental Services	V096992	0835	3510	Transport	Vehicle Maintenance	21/04/2020	180.00
Motus Commercials Limited	Environmental Services	V097614	0816	3510	Transport	Vehicle Maintenance	09/04/2020	207.06
Motus Commercials Limited	Environmental Services	V097664	0777	3510	Transport	Vehicle Maintenance	09/04/2020	188.00
Motus Commercials Limited	Environmental Services	V097672	0823	3510	Transport	Vehicle Maintenance	09/04/2020	224.30
Motus Commercials Limited	Environmental Services	V097795	0815	3510	Transport	Vehicle Maintenance	15/04/2020	308.80
Motus Commercials Limited	Environmental Services	V097796	0704	3510	Transport	Vehicle Maintenance	15/04/2020	659.68
Motus Commercials Limited	Environmental Services	V097797	0835	3510	Transport	Vehicle Maintenance	15/04/2020	188.00
Motus Commercials Limited	Environmental Services	V097850	0836	3510	Transport	Vehicle Maintenance	21/04/2020	1145.77
Motus Commercials Limited	Environmental Services	V097850	0836	3510	Transport	Vehicle Maintenance	21/04/2020	137.00
Motus Commercials Limited	Environmental Services	V097858	0701	3510	Transport	Vehicle Maintenance	21/04/2020	223.07
Motus Commercials Limited	Environmental Services	V097863	0824	3510	Transport	Vehicle Maintenance	21/04/2020	206.30
REDACTED	Community Services	V098183	4311	5400	Third Party payments	Grants	17/04/2020	500.00
REDACTED	Community Services	V098184	4311	5400	Third Party payments	Grants	17/04/2020	500.00
REDACTED	Community Services	V098181	4311	5400	Third Party payments	Grants	17/04/2020	500.00
REDACTED	Community Services	V098360	4311	5400	Third Party payments	Grants	29/04/2020	500.00
REDACTED	Community Services	V098182	4311	5400	Third Party payments	Grants	17/04/2020	500.00
Newland Parish Council	Finance and Other Resources	P098314	0007	4899	Transfer Payments	Precept Payments	27/04/2020	2300.00
Newsquest (Media Group) Limited	Development Control	V097517	7300	4210	Third Party payments	Advertising	03/04/2020	84.00
Newsquest (Media Group) Limited	Development Control	V097621	7300	4210	Third Party payments	Advertising	03/04/2020	264.00
Newsquest (Media Group) Limited	Development Control	V097705	7300	4210	Third Party payments	Advertising	09/04/2020	84.00
Newsquest (Media Group) Limited	Development Control	V097706	7300	4210	Third Party payments	Advertising	09/04/2020	96.00
Newsquest (Media Group) Limited	Development Control	V097837	7300	4210	Third Party payments	Advertising	09/04/2020	132.00
Newsquest (Media Group) Limited	Property Services	V098152	8854	4330	Third Party payments	Publicity & Promotions	30/04/2020	100.00
Newsquest (Media Group) Limited	Development Control	V098162	7300	4210	Third Party payments	Advertising	30/04/2020	156.00
Newsquest (Media Group) Limited	Development Control	V098163	7300	4210	Third Party payments	Advertising	30/04/2020	96.00
Newsquest (Media Group) Limited	Development Control	V098164	7300	4210	Third Party payments	Advertising	30/04/2020	96.00
Nibra Signs Ltd	Corporate Data Team	V097952	4520	2000	Supplies and Services	Furniture & Equipment	09/04/2020	51.50
Nibra Signs Ltd	Corporate Data Team	V097952	4520	2000	Supplies and Services	Furniture & Equipment	09/04/2020	51.50
Nibra Signs Ltd	Corporate Data Team	V097952	4520	2000	Supplies and Services	Furniture & Equipment	09/04/2020	51.50
Nibra Signs Ltd	Corporate Data Team	V097952	4520	2000	Supplies and Services	Furniture & Equipment	09/04/2020	51.50
Nibra Signs Ltd	Corporate Data Team	V097952	4520	2000	Supplies and Services	Furniture & Equipment	09/04/2020	29.90
No5 Chambers	Development Control	V098016	7300	2800	Third Party payments	Contractors	27/04/2020	750.00
No5 Chambers	Development Control	V098106	7300	2800	Third Party payments	Contractors	30/04/2020	400.00
Nomix Enviro Ltd	Environmental Services	V097880	0960	1000	Premises	Repairs & Maintenance	03/04/2020	196.00
Nomix Enviro Ltd	Environmental Services	V097880	0960	1000	Premises	Repairs & Maintenance	03/04/2020	294.00
Nomix Enviro Ltd	Environmental Services	V098335	0701	3510	Transport	Vehicle Maintenance	27/04/2020	504.00
Nomix Enviro Ltd	Environmental Services	V098350	0960	2000	Supplies and Services	Furniture & Equipment	29/04/2020	447.80
npower Limited	Property Services	V098179	0900	1301	Premises	Electricity	17/04/2020	418.63
npower Limited	Property Services	V098179	2972	1301	Premises	Electricity	17/04/2020	1951.84
npower Limited	Property Services	V098179	2973	1301	Premises	Electricity	17/04/2020	310.24
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V098345	0923	2000	Supplies and Services	Furniture & Equipment	27/04/2020	4830.00
Pendock Parish Council	Finance and Other Resources	P098315	0007	4899	Transfer Payments	Precept Payments	27/04/2020	950.00
Pensax Parish Council	Finance and Other Resources	P098316	0007	4899	Transfer Payments	Precept Payments	27/04/2020	2525.00
Perfect Circle Theatre Company	Economic Development	V097983	6723	5400	Third Party payments	Grants	07/04/2020	1000.00
Persimmon Homes South Midlands	Planning Policy and Other Planning	V098103	9009	8902	Balance Sheet	Payments	09/04/2020	116163.72
Pertemps Ltd	Environmental Services	V098033	0925	0200	Employees	Agency Staff	03/04/2020	507.50
Pertemps Ltd	Environmental Services	V098046	0925	0200	Employees	Agency Staff	09/04/2020	182.69
Pertemps Ltd	Environmental Services	V098051	0920	0200	Employees	Agency Staff	09/04/2020	410.24
Pertemps Ltd	Environmental Services	V098052	0923	0200	Employees	Agency Staff	09/04/2020	612.31
Pertemps Ltd	Environmental Services	V098053	0925	0200	Employees	Agency Staff	09/04/2020	493.57
Pertemps Ltd	Environmental Services	V098054	0925	0200	Employees	Agency Staff	09/04/2020	333.32
Pertemps Ltd	Environmental Services	V098055	0922	0200	Employees	Agency Staff	09/04/2020	467.93
Pertemps Ltd	Environmental Services	V098127	0925	0200	Employees	Agency Staff	09/04/2020	518.53
Pertemps Ltd	Environmental Services	V098128	0925	0200	Employees	Agency Staff	09/04/2020	525.46
Pertemps Ltd	Environmental Services	V098129	0925	0200	Employees	Agency Staff	09/04/2020	540.59
Pertemps Ltd	Environmental Services	V098130	0925	0200	Employees	Agency Staff	09/04/2020	480.11
Pertemps Ltd	Environmental Services	V098131	0922	0200	Employees	Agency Staff	09/04/2020	81.95
Pertemps Ltd	Environmental Services	V098131	0932	0200	Employees	Agency Staff	09/04/2020	115.48
Pertemps Ltd	Environmental Services	V098132	0925	0200	Employees	Agency Staff	09/04/2020	190.68
Pertemps Ltd	Environmental Services	V098133	0922	0200	Employees	Agency Staff	09/04/2020	425.63
Pertemps Ltd	Environmental Services	V098193	0925	0200	Employees	Agency Staff	17/04/2020	204.30
Pertemps Ltd	Environmental Services	V098193	0925	0200	Employees	Agency Staff	17/04/2020	191.10
Pertemps Ltd	Environmental Services	V098197	0925	0200	Employees	Agency Staff	17/04/2020	91.94
Pertemps Ltd	Environmental Services	V098197	0925	0200	Employees	Agency Staff	17/04/2020	191.10
Pertemps Ltd	Environmental Services	V098198	0925	0200	Employees	Agency Staff	17/04/2020	643.56
Pertemps Ltd	Environmental Services	V098199	0925	0200	Employees	Agency Staff	17/04/2020	169.17
Pertemps Ltd	Environmental Services	V098199	4317	0200	Employees	Agency Staff	17/04/2020	408.20
Pertemps Ltd	Environmental Services	V098200	0922	0200	Employees	Agency Staff	17/04/2020	487.22
Pertemps Ltd	Environmental Services	V098259	0925	0200	Employees	Agency Staff	23/04/2020	691.64
Pertemps Ltd	Environmental Services	V098260	0925	0200	Employees	Agency Staff	23/04/2020	78.32
Pertemps Ltd	Environmental Services	V098261	0922	0200	Employees	Agency Staff	23/04/2020	473.63
Pertemps Ltd	Environmental Services	V098262	0925	0200	Employees	Agency Staff	23/04/2020	308.91
Pertemps Ltd	Environmental Services	V098263	0925	0200	Employees	Agency Staff	23/04/2020	621.50
Pertemps Ltd	Environmental Services	V098264	0925	0200	Employees	Agency Staff	23/04/2020	632.53
Pertemps Ltd	Environmental Services	V098265	0925	0200	Employees	Agency Staff	23/04/2020	644.00
Pertemps Ltd	Environmental Services	V098393	0922	0200	Employees	Agency Staff	30/04/2020	429.03
Pertemps Ltd	Environmental Services	V098396	0925	0200	Employees	Agency Staff	30/04/2020	187.55
Pertemps Ltd	Environmental Services	V098397	0925	0200	Employees	Agency Staff	30/04/2020	503.82
Pertemps Ltd	Environmental Services	V098398	0923	0200	Employees	Agency Staff	30/04/2020	603.11
Pertemps Ltd	Environmental Services	V098399	0925	0200	Employees	Agency Staff	30/04/2020	442.65
Pirtek Worcester	Environmental Services	V098202	0824	3510	Transport	Vehicle Maintenance	21/04/2020	278.31
Pirtek Worcester	Environmental Services	V098203	0839	3510	Transport	Vehicle Maintenance	21/04/2020	88.41
Platform Housing	Housing	V097792	3300	2800	Third Party payments	Contractors	15/04/2020	1000.00
Platform Housing	Housing	V098344	3300	2800	Third Party payments	Contractors	27/04/2020	435.45
PMT GB Ltd	Environmental Services	V098009	9009	8902	Balance Sheet	Payments	03/04/2020	268.12
Powick Parish Council	Finance and Other Resources	P098317	0007	4899	Transfer Payments	Precept Payments	27/04/2020	25500.00
Pressure Washer Sales and Service	Environmental Services	V098221	0784	3510	Transport	Vehicle Maintenance	23/04/2020	263.66

Printed Banners and Signs Ltd	Economic Development	V098266	6710	2800	Third Party payments	Contractors	23/04/2020	584.60
Prism Ltd	Property Services	V097937	7500	2000	Supplies and Services	Furniture & Equipment	21/04/2020	1590.58
Push the Button Ltd	Property Services	V098075	1155	7010	Capital	Works	09/04/2020	35500.00
R Glover Ascroft Ltd	Environmental Services	V097798	0925	2700	Supplies and Services	Clothing and Uniforms	15/04/2020	336.00
R Glover Ascroft Ltd	Environmental Services	V098044	0925	2700	Supplies and Services	Clothing and Uniforms	29/04/2020	470.00
Rebekah Simms	Property Services	V098151	8854	9250	Income	Refunds	15/04/2020	250.00
Red - Penguin	Environmental Services	V098019	0925	2700	Supplies and Services	Clothing and Uniforms	29/04/2020	365.00
Redactive Publishing Limited	Development Control	V097673	7500	0500	Employeees	Recruitment Expenses	03/04/2020	695.00
Ricoh UK Ltd	Development Control	V097802	7300	6501	Supplies and Services	Operational Leases	07/04/2020	254.03
Ricoh UK Ltd	Development Control	V097802	7300	6501	Supplies and Services	Operational Leases	07/04/2020	453.82
Ripple Parish Council	Finance and Other Resources	P098318	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	10483.10
Ripple Parish Council	Environmental Services	V098330	0960	2800	Third Partv pavments	Contractors	27/04/2020	1650.00
Rochford Parish Council	Finance and Other Resources	P098319	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	1750.00
REDACTED	Community Services	V098041	4311	5400	Third Partv pavments	Grants	07/04/2020	500.00
Rushwick Parish Council	Finance and Other Resources	P098280	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	13361.00
Severn Stoke and Croome dAbitot Parochial Church C	Community Services	V098363	4311	5400	Third Partv pavments	Grants	29/04/2020	2500.00
Severn Stoke with Croome D' Abitot Parish Council	Finance and Other Resources	P098320	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	4450.00
Shaw & Sons Ltd	Electoral and Democratic Services	V097724	8106	4100	Supplies and Services	Stationerv	03/04/2020	1253.80
Shire Consulting	Property Services	V098008	18ms	7000	Capital	Fees	27/04/2020	450.00
Shrawley Parish Council	Finance and Other Resources	P098322	0007	4899	Transfer Payments	Precept Payments	27/04/2020	4000.00
Signs Central	Environmental Services	V097903	0925	2000	Supplies and Services	Furniture & Equipment	03/04/2020	150.00
Signs Central	Environmental Services	V097904	0925	2700	Supplies and Services	Clothing and Uniforms	03/04/2020	412.80
Signs Central	Environmental Services	V097905	0900	2000	Supplies and Services	Furniture & Equipment	03/04/2020	480.00
Simon Tullett Machinerv Company Ltd	Environmental Services	V097610	0716	3510	Transport	Vehicle Maintenance	09/04/2020	1093.49
Simon Tullett Machinerv Company Ltd	Environmental Services	V097611	0717	3510	Transport	Vehicle Maintenance	09/04/2020	1007.59
Simon Tullett Machinerv Company Ltd	Environmental Services	V097612	0718	3510	Transport	Vehicle Maintenance	09/04/2020	326.15
Simon Tullett Machinerv Company Ltd	Environmental Services	V097613	0719	3510	Transport	Vehicle Maintenance	09/04/2020	344.38
Simon Tullett Machinerv Company Ltd	Environmental Services	V097852	0716	3510	Transport	Vehicle Maintenance	17/04/2020	447.39
Snape Construction Ltd	Housing	V098002	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/04/2020	3931.07
Soma Health Ltd	Finance and Other Resources	V098237	8812	2817	Third Partv pavments	OHP Service	23/04/2020	449.00
South Worcestershire Citizens Advice Bureau	Community Services	V098186	6098	5400	Third Partv pavments	Grants	17/04/2020	33370.00
Spotty Dog Tea Rooms	Community Services	V098042	4311	5400	Third Partv pavments	Grants	07/04/2020	2500.00
SSI Schaefer Limited	Environmental Services	V097816	0925	2000	Supplies and Services	Furniture & Equipment	17/04/2020	150.00
SSI Schaefer Limited	Environmental Services	V097816	0925	2000	Supplies and Services	Furniture & Equipment	17/04/2020	10050.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance and Other Resources	P098325	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	1848.00
Suckley Parish Council	Finance and Other Resources	P098326	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	7154.50
Tameside Metropolitan Borouah	Finance and Other Resources	V098024	4320	5507	Third Partv pavments	OLA`s	29/04/2020	1600.00
Tavern Orchard Agro Services	Community Services	V098185	4311	5400	Third Partv pavments	Grants	21/04/2020	2500.00
Tenbury Food Bank	Community Services	V098246	6098	5400	Third Partv pavments	Grants	23/04/2020	2500.00
Tenbury Round Market	Community Services	V098362	4311	5400	Third Partv pavments	Grants	29/04/2020	2500.00
Tenbury Town Council	Finance and Other Resources	P098327	0007	4899	Transfer Payments	Precept Payments	27/04/2020	95800.00
Terberg Matec UK Ltd	Environmental Services	V097955	0833	3510	Transport	Vehicle Maintenance	23/04/2020	173.09
Terbera Matec UK Ltd	Environmental Services	V097955	0835	3510	Transport	Vehicle Maintenance	23/04/2020	173.09
Terbera Matec UK Ltd	Environmental Services	V097955	0836	3510	Transport	Vehicle Maintenance	23/04/2020	173.10
Terbera Matec UK Ltd	Environmental Services	V097956	0836	3510	Transport	Vehicle Maintenance	21/04/2020	10.00
Terbera Matec UK Ltd	Environmental Services	V097956	0836	3510	Transport	Vehicle Maintenance	21/04/2020	334.50
The Boathouse Upton Ltd	Community Services	V098364	4311	5400	Third Partv pavments	Grants	29/04/2020	2500.00
The Community Housing Group Limited	Finance and Other Resources	V097068	4320	2800	Third Partv pavments	Contractors	21/04/2020	177.22
The Community Housing Group Limited	Finance and Other Resources	V097068	4320	5500	Supplies and Services	Miscellaneous Expenses	21/04/2020	177.23
The Community Housing Group Limited	Finance and Other Resources	V097595	4311	2800	Third Partv pavments	Contractors	07/04/2020	178.46
The Community Housing Group Limited	Finance and Other Resources	V097595	4320	5500	Supplies and Services	Miscellaneous Expenses	07/04/2020	174.76
The Community Housing Group Limited	Economic Development	V098376	6590	5535	Premises	Security Services	29/04/2020	114.40
The Community Housing Group Limited	Economic Development	V098377	6550	5535	Premises	Security Services	29/04/2020	98.80
The Fountain Inn	Housing	V098168	3300	2800	Third Partv pavments	Contractors	17/04/2020	480.00
The Fountain Inn	Housing	V098169	3300	2800	Third Partv pavments	Contractors	17/04/2020	480.00
The Fountain Inn	Housing	V098170	3300	2800	Third Partv pavments	Contractors	17/04/2020	560.00
The Fountain Inn	Housing	V098171	3300	2800	Third Partv pavments	Contractors	21/04/2020	560.00
The Fountain Inn	Housing	V098336	3300	2800	Third Partv pavments	Contractors	27/04/2020	560.00
The Shelsleys Parish Council	Finance and Other Resources	P098321	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	2000.00
REDACTED	Community Services	V098039	4311	5400	Third Partv pavments	Grants	07/04/2020	500.00
Thomson Reuters	Legal Services	V098146	8841	4130	Supplies and Services	Publications	29/04/2020	3263.28
Thomson Reuters	Legal Services	V098146	8841	4130	Supplies and Services	Publications	29/04/2020	7143.26
Total Computer Networks Ltd	Property Services	V097826	4837	2105	Supplies and Services	ICT Hardware & Projects	17/04/2020	1165.00
Total Computer Networks Ltd	Property Services	V097836	4837	2105	Supplies and Services	ICT Hardware & Projects	17/04/2020	109.00
Truck Tyre Solutions Ltd	Environmental Services	V097751	0836	3320	Transport	Tvres	15/04/2020	381.85
Truck Tyre Solutions Ltd	Environmental Services	V097763	0764	3320	Transport	Tvres	15/04/2020	79.00
Truck Tyre Solutions Ltd	Environmental Services	V097865	0835	3320	Transport	Tvres	21/04/2020	324.85
Truck Tyre Solutions Ltd	Environmental Services	V097866	0838	3320	Transport	Tvres	21/04/2020	356.85
Truck Tyre Solutions Ltd	Environmental Services	V097867	0795	3320	Transport	Tvres	21/04/2020	713.70
Truck Tyre Solutions Ltd	Environmental Services	V097918	0777	3320	Transport	Tvres	23/04/2020	679.70
Truck Tyre Solutions Ltd	Environmental Services	V097919	0777	3320	Transport	Tvres	23/04/2020	356.85
Truck Tyre Solutions Ltd	Environmental Services	V098084	0700	3320	Transport	Tvres	30/04/2020	279.00
Truck Tyre Solutions Ltd	Environmental Services	V098098	0836	3320	Transport	Tvres	30/04/2020	329.85
Truck Tyre Solutions Ltd	Environmental Services	V098099	0722	3320	Transport	Tvres	30/04/2020	168.00
Truck Tyre Solutions Ltd	Environmental Services	V098100	0835	3320	Transport	Tvres	30/04/2020	47.00
Upton upon Severn Town Council	Finance and Other Resources	P098281	0007	4899	Transfer Pavments	Precept Pavments	27/04/2020	68611.00
Veale Wasbrough Vizards	Finance and Other Resources	V097974	8841	2811	Third Partv pavments	Leal services	03/04/2020	439.30
Weightmans LLP	Finance and Other Resources	V097990	9003	8902	Balance Sheet	Pavments	03/04/2020	446.20
Weightmans LLP	Finance and Other Resources	V097991	9003	8902	Balance Sheet	Pavments	03/04/2020	824.90
Weightmans LLP	Finance and Other Resources	V097992	9003	8902	Balance Sheet	Pavments	03/04/2020	832.60
Weightmans LLP	Finance and Other Resources	V097993	9003	8902	Balance Sheet	Pavments	03/04/2020	285.26
Weightmans LLP	Finance and Other Resources	V097994	9003	8902	Balance Sheet	Pavments	03/04/2020	200.10
West Devon Borough Council	Finance and Other Resources	V098076	2622	5300	Supplies and Services	Subscriptions	09/04/2020	2175.00
West Malvern Parish Council	Finance and Other Resources	P098282	0007	4899	Transfer Payments	Precept Payments	27/04/2020	8700.00
West Mercia Police Authority	Finance and Other Resources	V098165	92a3	8902	Balance Sheet	Pavments	17/04/2020	707057.35
West Midlands Employers	Finance and Other Resources	V098247	8812	5300	Supplies and Services	Subscriptions	29/04/2020	7653.00
Whax Holdings Ltd	Environmental Services	V098094	0925	2000	Supplies and Services	Furniture & Equipment	09/04/2020	472.50
Whittaker Office Solutions	Property Services	V098000	8633	4100	Supplies and Services	Stationerv	03/04/2020	268.72
Whittaker Office Solutions	Property Services	V098000	8633	4100	Supplies and Services	Stationerv	03/04/2020	43.27
Whittaker Office Solutions	Property Services	V098000	8633	4100	Supplies and Services	Stationerv	03/04/2020	93.47
Worcester City Council	Economic Development	V097972	6400	4330	Third Partv pavments	Publicity & Promotions	03/04/2020	753.00
Worcester City Council	Finance and Other Resources	V098233	8862	5507	Third Partv pavments	OLA`s	23/04/2020	10536.50
Worcester City Council	Finance and Other Resources	V098268	2608	9250	Income	Refunds	27/04/2020	7411.12
Worcestershire County Council	Finance and Other Resources	V098174	2604	0031	Employeees	Salaries Pensions	17/04/2020	383000.00

Worcestershire County Council	Finance and Other Resources	V098175	2604	0031	Employees	Salaries Pensions	17/04/2020	374300.00
Wright Staff Recruitment Ltd	Environmental Services	V098020	0925	0200	Employees	Agencv Staff	07/04/2020	637.74
Wright Staff Recruitment Ltd	Environmental Services	V098020	0925	0200	Employees	Agencv Staff	07/04/2020	637.74
Wright Staff Recruitment Ltd	Environmental Services	V098020	0925	0200	Employees	Agencv Staff	07/04/2020	498.49
Wright Staff Recruitment Ltd	Environmental Services	V098134	0923	0200	Employees	Agencv Staff	15/04/2020	727.73
Wright Staff Recruitment Ltd	Environmental Services	V098134	0925	0200	Employees	Agencv Staff	15/04/2020	557.57
Wright Staff Recruitment Ltd	Environmental Services	V098134	0925	0200	Employees	Agencv Staff	15/04/2020	743.38
Wright Staff Recruitment Ltd	Environmental Services	V098188	0925	0200	Employees	Agencv Staff	21/04/2020	132.93
Wright Staff Recruitment Ltd	Environmental Services	V098188	4317	0200	Employees	Agencv Staff	21/04/2020	659.60
Wright Staff Recruitment Ltd	Environmental Services	V098267	0925	0200	Employees	Agencv Staff	29/04/2020	659.60
Wright Staff Recruitment Ltd	Environmental Services	V098267	0925	0200	Employees	Agencv Staff	29/04/2020	375.60
Wright Staff Recruitment Ltd	Environmental Services	V098267	0925	0200	Employees	Agencv Staff	29/04/2020	738.50
Wychavon District Council	Finance and Other Resources	V096961	3800	5507	Third Party payments	OLA`s	03/04/2020	-3000.00
Wychavon District Council	Finance and Other Resources	V097941	8645	2105	Supplies and Services	ICT Hardware & Proiects	03/04/2020	26869.50
Wychavon District Council	Finance and Other Resources	V097942	8645	2105	Supplies and Services	ICT Hardware & Proiects	03/04/2020	30317.40
Wychavon District Council	Finance and Other Resources	V097943	2819	5507	Third Party payments	OLA`s	03/04/2020	19484.65
Wychavon District Council	Finance and Other Resources	V097943	2819	5507	Third Party payments	OLA`s	03/04/2020	231.91
Wychavon District Council	Finance and Other Resources	V097943	3850	5507	Third Party payments	OLA`s	03/04/2020	12095.81
Wychavon District Council	Finance and Other Resources	V097943	4300	5507	Third Party payments	OLA`s	03/04/2020	12095.81
Wychavon District Council	Finance and Other Resources	V097944	2343	5507	Third Party payments	OLA`s	03/04/2020	4336.89
Wychavon District Council	Finance and Other Resources	V097944	8864	5507	Third Party payments	OLA`s	03/04/2020	7025.75
Wychavon District Council	Finance and Other Resources	V097944	8864	5507	Third Party payments	OLA`s	03/04/2020	3469.51
Wychavon District Council	Finance and Other Resources	V097945	8650	5507	Third Party payments	OLA`s	03/04/2020	20249.38
Wychavon District Council	Finance and Other Resources	V097946	2609	5507	Third Party payments	OLA`s	03/04/2020	4172.21
Wychavon District Council	Finance and Other Resources	V097950	3800	5507	Third Party payments	OLA`s	03/04/2020	24079.16
Wychavon District Council	Finance and Other Resources	V097950	8013	5507	Third Party payments	OLA`s	03/04/2020	24079.17
Wychavon District Council	Finance and Other Resources	V097973	8405	5507	Third Party payments	OLA`s	07/04/2020	38974.00
Wychavon District Council	Finance and Other Resources	V097987	7006	5507	Third Party payments	OLA`s	07/04/2020	2635.56
Wychavon District Council	Finance and Other Resources	V097989	8645	5507	Third Party payments	OLA`s	07/04/2020	81681.00
Wychavon District Council	Finance and Other Resources	V098022	8013	5500	Supplies and Services	Miscellaneous Expenses	09/04/2020	333.32
Wychavon District Council	Finance and Other Resources	V098025	3600	5507	Third Party payments	OLA`s	09/04/2020	19874.46
Wychavon District Council	Finance and Other Resources	V098026	7000	5507	Third Party payments	OLA`s	09/04/2020	68122.22
Wychavon District Council	Finance and Other Resources	V098027	7003	5507	Third Party payments	OLA`s	09/04/2020	33802.14
Wychavon District Council	Finance and Other Resources	V098028	7300	5507	Third Party payments	OLA`s	09/04/2020	34523.99
Wychavon District Council	Finance and Other Resources	V098030	3610	5507	Third Party payments	OLA`s	09/04/2020	2413.78
Wychavon District Council	Finance and Other Resources	V098031	3340	5507	Third Party payments	OLA`s	09/04/2020	1867.14
Wychavon District Council	Finance and Other Resources	V098068	8645	2105	Supplies and Services	ICT Hardware & Proiects	09/04/2020	11171.11
Wychavon District Council	Finance and Other Resources	V098105	8812	5507	Third Party payments	OLA`s	15/04/2020	27158.24
Wychavon District Council	Finance and Other Resources	V098112	3800	5507	Third Party payments	OLA`s	15/04/2020	4702.22
Wychavon District Council	Finance and Other Resources	V098126	3600	5507	Third Party payments	OLA`s	15/04/2020	23265.42
Wychavon District Council	Finance and Other Resources	V098143	2819	5507	Third Party payments	OLA`s	21/04/2020	3617.83
Wychavon District Council	Finance and Other Resources	V098166	8841	5507	Third Party payments	OLA`s	21/04/2020	22.87
Wychavon District Council	Finance and Other Resources	V098201	3800	5507	Third Party payments	OLA`s	23/04/2020	4010.00
Wychavon District Council	Finance and Other Resources	V098219	8864	5507	Third Party payments	OLA`s	23/04/2020	620.00
Wychavon District Council	Finance and Other Resources	V098236	3700	5507	Third Party payments	OLA`s	23/04/2020	105.00
Wychavon District Council	Property Services	V098269	2950	2800	Third Party payments	Contractors	27/04/2020	1909.80